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period pursuant to    240.10D-1(b).    Indicate by check mark whether the registrant is a shell company (as defined in Rule   12b-2 of the Exchange Act).         Yes               No        /The aggregate market value of the registrant's common stock held by non-affiliates of the registrant, computed by reference to the closing price of a share of common stock on June   28, 2024 (the last business day of the registrant's most recently completed second fiscal quarter) was approximately \$306 million.The number of shares of common stock outstanding as of February   7, 2025:Class A Common Stock par value \$0.01 per share32,651,186   Class B Common Stock par value \$0.01 per share11,484,408   DOCUMENTS INCORPORATED BY REFERENCE: Certain information required in Item   10 through Item   14 of Part III of this Annual Report on Form 10-K is incorporated herein by reference to the Registrant's definitive Proxy Statement for its 2025 Annual Meeting of Stockholders, which shall be filed with the Securities and Exchange Commission pursuant to Regulation 14A of the Securities Exchange Act of 1934, as amended, within 120 days of the Registrant's fiscal year end.TABLE OF CONTENTS      PageFORWARD-LOOKING STATEMENTS4Part IIItem 1.Business5Item   1A.Risk Factors17Item 1B.Unresolved Staff Comments36Item 1C.Cybersecurity36Item 2.Properties36Item 3.Legal Proceedings37Item 4.Mine Safety Disclosures38Part IIIItem 5.Market for Registrant      s Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securities39Item 6.[Reserved]40Item 7.Management      s Discussion and Analysis of Financial Condition and Results of Operations41Item 7A.Quantitative and Qualitative Disclosure About Market Risk59Item 8.Financial Statements and Supplementary Data60Item 9.Changes in and Disagreements with Accountants on Accounting and Financial Disclosure60Item 9A.Controls and Procedures60Item 9B.Other Information61Item 9C.Disclosure Regarding Foreign Jurisdictions that Prevent Inspections61Part IIIItem 10.Directors, Executive Officers and Corporate Governance62Item 11.Executive Compensation62Item 12.Security Ownership of Certain Beneficial Owners and Management and Related Stockholder Matters62Item 13.Certain Relationships and Related Transactions, and Director Independence62Item 14.Principal Accountant Fees and Services62Part IVItem 15.Exhibits and Financial Statement Schedules63Item 16. Form 10-K Summary63SIGNATURES673FORWARD-LOOKING STATEMENTSThis Annual Report on Form 10-K contains statements that constitute forward-looking information within the meaning of the Private Securities Litigation Reform Act of 1995. In this Annual Report on Form 10-K there are statements concerning our future operating results and future financial performance. Words such as "expects," "anticipates," "believes," "estimates," "may," "will," "should," "could," "potential," "continue," "intends," "plans" and similar words and terms used in the discussion of future operating results and future financial performance identify forward-looking statements. You are cautioned that any such forward-looking statements are not guarantees of future performance or results and involve risks and uncertainties and that actual results or developments may differ materially from the forward-looking statements as a result of various factors. Factors that may cause such differences to occur include, but are not limited to:    the level of our revenues;    market demand, including changes in viewer consumption patterns, for our programming networks, our subscription streaming services, our programming (including our owned original programming and our film content) and our production services;    demand for advertising inventory and our ability to deliver guaranteed viewer ratings;    the highly competitive nature of the cable, telecommunications, streaming and programming industries;    the cost of, and our ability to obtain or produce, desirable content for our programming services, other forms of distribution, including digital and licensing in international markets, as well as our film distribution businesses;    the loss of any of our key personnel or artistic talent;    the impact of strikes, including those related to the Writers, Directors, and Screen Actors guilds;    the security of our program rights and other electronic data;    breaches or failures of our or our vendors      s information technology systems or products, including by cyber-attack, data leakage, unauthorized access or theft;    our ability to maintain and renew distribution or affiliation agreements with distributors;    economic and business conditions and industry trends in the countries in which we operate, including fluctuations in inflation rates and recession risk;    fluctuations in currency exchange rates and interest rates;    changes in domestic and foreign laws or regulations under which we operate;    changes in laws or treaties relating to taxation, or the interpretation thereof, in the United States or in the countries in which we operate;    the impact of existing and proposed federal, state and international laws and regulations relating to data protection, privacy and security, including the European Union's General Data Protection Regulation ("GDPR"), the California Consumer Privacy Act ("CCPA") and other similar comprehensive privacy and security laws that have been or may be enacted in other states;    our substantial debt and high leverage;    reduced access to, or inability to access, capital or credit markets, or significant increases in costs to borrow;    the level of our expenses;    changes in our business strategy;    future acquisitions and dispositions of assets;    our ability to successfully acquire new businesses and, if acquired, to integrate, and implement our plan with respect to businesses we acquire;    problems we may discover post-closing with the operations, including the internal controls and financial reporting process, of businesses we acquire;    the outcome of litigation, arbitration and other proceedings or investigations;    whether pending uncompleted transactions, if any, are completed on the terms and at the times set forth (if at all);    the financial community and rating agency perceptions of our business, operations, financial condition and the industry in which we operate;    impairment charges related to our goodwill and other intangible assets;    the impact of pandemics or other health emergencies on the economy and our business;    events that are outside our control, such as political unrest in international markets, terrorist attacks, natural disasters and other similar events; and     the factors described under Item   1A, "Risk Factors" in this Annual Report.We disclaim any obligation to update or revise the forward-looking statements contained herein, except as otherwise required by applicable federal securities laws.4Part IIItem   1. Business. AMC Networks Inc. is a Delaware corporation with its principal executive offices located at 11 Penn Plaza, New York, NY 10001. AMC Networks Inc. is a holding company and conducts substantially all of its operations through its majority owned or controlled subsidiaries. Unless the context otherwise requires, all references to "we," "our," "us," "AMC Networks" or the "Company" refer to AMC Networks Inc., together with its subsidiaries. "AMC Networks Inc." refers to AMC Networks Inc. individually as a separate entity. Our telephone number is (212) 324-8500. AMC Networks Inc. was incorporated on March   9, 2011 as an indirect, wholly-owned subsidiary of Cablevision Systems Corporation (Cablevision Systems Corporation and its subsidiaries are referred to as "Cablevision"). On June 30, 2011, Cablevision spun off the Company, and AMC Networks Inc. became an independent public company. OVERVIEWAMC Networks is a global entertainment company known for its popular and award-winning content. We distribute our content to audiences globally on an array of distribution platforms, including linear networks, subscription streaming services and other ad-supported streaming platforms, as well as through licensing arrangements. We have an extensive library of television and film properties, including several storied franchises such as The Walking Dead Universe, the Anne Rice catalog, and the Agatha Christie library that are well-known to global audiences.We have operated in the entertainment industry for more than 40 years, and over that time we have created targeted and focused video entertainment products that we own and operate and that are powered by distinguished brands, including AMC, AMC+, BBC AMERICA ("BBCA"), IFC, SundanceTV, We TV, Acorn TV, Shudder, Sundance Now, ALLBLK, HIDIVE and IFC Films. Through our AMC Studios in-house studio, production and distribution operation, we own and control a significant portion of the original scripted series that we deliver to viewers on our linear and streaming platforms. Our ability to produce and own high quality content has provided us with the opportunity to license our owned content to leading third-party platforms. Our owned content as well as the content that we license is distributed domestically and internationally across linear networks, digital streaming services, home video and syndication.Internationally, we deliver programming that reaches subscribers in more than 100 countries and territories around the world. The international division of the Company, AMC Networks International ("AMCNI"), consists of our premier AMC global brand as well as a portfolio of popular, locally recognized brands delivering programming in a wide range of genres. AMC Networks also operates a film distribution business that distributes independent narrative and documentary films under three distinct film brands: IFC Films, RLJ Entertainment Films ("RLJE Films") and Shudder. The film distribution business also operates IFC Films Unlimited, a subscription streaming service comprised of a broad range of theatrically-released and award winning titles from its distribution labels.StrategyOur strategy is to create, showcase and curate high-quality, brand-defining content that appeals to distinct audiences as we aim to maximize the distribution, advertising and content licensing revenue of each of our branded services.Our strategic areas of focus are:Continued Development of High-Quality Original Content including Owned and Controlled Content and Valuable IP. We intend to continue to develop strong high-quality original content across our   linear networks and streaming services to optimize our distribution, advertising and content licensing revenue, further enhance our brands, strengthen our engagement with our viewers, subscribers, distributors and advertisers, and to build viewership and attract and retain subscribers for our streaming services.   Multi-Platform Distribution Approach to Content Monetization and Distribution while Growing Streaming Offerings and Targeted Brands. We distribute our content across an array of distribution platforms, including our own linear networks at cost-effective rates, subscription streaming services and ad-supported streaming platforms, as well as through licensing arrangements with other distributors and platforms so that our viewers can access our content where, when and how they want to watch it. As part of our strategy, we are aiming to expand distribution of our services and content in order to increase our total addressable market. Our targeted streaming strategy is to serve distinct audiences and build loyal and engaged fan communities around each service. With our targeted approach, we are serving audiences with streaming offerings that are companions to (rather than competitive with) the larger general entertainment streaming services. As we assess the optimal level and mix of programming    across our platforms, we will prioritize curation to provide compelling offerings that aim at maximizing subscriber engagement and retention.We have launched several of our services, most notably AMC+, Acorn TV, Shudder and HIDIVE, in key international markets, including Canada, parts of Europe, Australia and New Zealand. We will continue to be opportunistic in determining the most optimal monetization strategy for new international markets.Growth and Innovation in Advertising and Advertising Technologies. We continue to leverage our high-quality popular content on our networks to optimize our advertising revenue. In addition, we are embracing an array of new advertising opportunities, including an expanding and robust presence on free ad-supported streaming ("FAST") and advertising video on demand ("AVOD") platforms. We currently have a total of 19 active distinct channels featuring our content, in different configurations, across major FAST platforms, such as Pluto TV, Plex, Sling TV and Samsung TV Plus. Maintain Financial Discipline With Focus on Free Cash Flow. We are aiming to become more efficient to drive free cash flow and maximize stockholder value, including through streamlining our organization; remaining prudent with our investments in programming, including continuing to focus on reducing programming spend to historical levels; implementing, and tracking comprehensive goals, strategies and tactics driving efficiencies in the business; enhancing our technology and customer service; improving marketing; and reducing corporate costs.SEGMENTSWe manage our business through the following two operating segments:    Domestic Operations: Consists of our five programming networks, our streaming services, our AMC Studios operation and our film distribution business. Our programming networks are AMC, We TV, BBC AMERICA, IFC, and SundanceTV. Our streaming services consist of AMC+ and our targeted subscription streaming services (Acorn TV, Shudder, Sundance Now, ALLBLK, and HIDIVE). Our AMC Studios operation produces original programming for our programming services and third parties and also licenses programming worldwide. Our film distribution business includes IFC Films, RLJ Entertainment Films and Shudder. The operating segment also includes AMC Networks Broadcasting & Technology, our technical services business, which primarily services the programming networks.    International: Consists of AMC Networks International ("AMCNI"), our international programming businesses consisting of a portfolio of channels distributed around the world. In January 2024, the Company updated the name of its previously titled "International and Other" operating segment to "International" due to the divestiture of the 25/7 Media production services business on December 29, 2023, which was the sole component of the operating segment that comprised     Other.   This update did not constitute a change in segment reporting, but rather an update in name only. Prior period segment information contained in this report for the "International" operating segment includes the results of the 25/7 Media production services business through the date of divestiture.For financial information of the Company by operating segment, see Item 7, "Management's Discussion and Analysis of Financial Condition and Results of Operations"    Consolidated Results of Operations" and Note 20 to the accompanying consolidated financial statements.6Domestic OperationsOur flagship AMC brand consists of the AMC programming network, AMC+ streaming service and AMC Studios. AMC programming network    AMC is the home of some of the most popular and acclaimed dramas on television. As of December   31, 2024, AMC reached approximately 60 million subscribers(1) and had distribution agreements with all major United States ("U.S.") and Canada distributors.     In 2024, AMC continued to expand The Walking Dead Universe franchise with the premiere of The Walking Dead: The Ones Who Live, featuring the iconic characters Rick and Michonne from the original series. The Walking Dead: The Ones Who Live was a fan-favorite sensation that quickly became the most watched series on AMC+ so far. Also in 2024, AMC brought viewers the second season in another popular spin-off in The Walking Dead Universe, The Walking Dead: Daryl Dixon, titled The Book of Carol. Both The Walking Dead: Daryl Dixon and another spin-off in The Walking Dead Universe, The Walking Dead: Dead City, will return for new seasons in 2025.    In 2024, AMC brought viewers the popular and critically acclaimed second season of Anne Rice     s Interview with the Vampire, the first series in a burgeoning Anne Rice Immortal Universe, and announced a new series set to premiere in late 2025 called Anne Rice     s Talamanca: The Secret Order after kicking 2025 off with a second season of Anne Rice     s Mayfair Witches.    In 2025, AMC is set to present the third season of Dark Winds,     perhaps the most ambitious Native-led TV show ever made,      according to The Hollywood Reporter, starring Zahn McClarnon and executive produced by Robert Redford and George R.R. Martin. The series has achieved 100% Fresh ratings on Rotten Tomatoes for each of its first two seasons.    AMC's film library consists of films that are licensed under long-term contracts with major studios such as Warner Bros., Sony, MGM, NBC Universal, Paramount, Lionsgate and Buena Vista. AMC generally structures its contracts for the exclusive cable television rights to air the films during identified window periods.AMC+ streaming service    Launched in 2020, AMC+ is the Company      s premium streaming bundle featuring an extensive lineup of popular and critically acclaimed programming from AMC, BBC AMERICA, IFC and SundanceTV along with full access to targeted streaming services Shudder, Sundance Now and the IFC Films library. Its content library includes fan favorites Mad Men, Interview with the Vampire, Killing Eve, The Killing, A Discovery of Witches, Halt & Catch Fire, Hell on Wheels, Turn: Washington      s Spies, The Terror, Into the Badlands, Preacher, Orphan Black, Rectify, Portlandia, Gangs of London and series from The Walking Dead Universe, among many others.    In 2024, AMC+ continued to grow the popular The Walking Dead Universe franchise with two new installments, including the record-setting The Walking Dead: The Ones Who Live as well as the second season of the acclaimed The Walking Dead: Daryl Dixon titled The Book of Carol, and expanded its identity as a destination for fans with the celebrated second season of Anne Rice     s Interview with the Vampire, and the long-awaited final season of Snowpiercer. AMC+ also continued its legacy of producing new critically-acclaimed dramas with Monsieur Spade starring Clive Owen, the propulsive crime drama Parish starring Breaking Bad      s Giancarlo Esposito, as well as featuring a slate of premium films in partnership with IFC Films including Palme d     Or nominee The Taste of Things and the National Board of Review winner Ghostlight.     AMC+ is available to subscribers through either ad-supported or commercial free plans through our direct-to consumer ("DTC") applications, as well as through multi-channel video programming distributors ("MVPDs") and virtual MVPDs, and digital streaming platforms such as Amazon Prime Video Channels, Apple TV Channels and The Roku Channel.    AMC+ is currently available in several international markets including Canada, Spain, Australia and New Zealand.1 Estimated U.S. subscribers as measured by Nielsen7AMC Studios    AMC Studios is AMC Networks      s in-house production and distribution operation which launched in 2010 with The Walking Dead, the highest-rated show on cable television so far.    Since then, AMC Studios has produced several critically acclaimed, award-winning and culturally distinctive originals for AMC Networks      s suite of channels and services including Anne Rice     s Interview with the Vampire, Anne Rice     s Mayfair Witches, Dark Winds, The Walking Dead: Dead City, The Walking Dead: Daryl Dixon, Fear the Walking Dead, Halt and Catch Fire, The Terror anthology, Preacher, and the Peabody Award-winning Rectify, as well as unscripted series Ride with Norman Reedus and James Cameron      s Story of Science Fiction.    Upcoming AMC Studios series include Anne Rice     s Talamanca: The Secret Order, and The Terror: Devil in Silver for AMC and AMC+. AMC Studios also produced Sanctuary: A Witch's Tale for Sundance Now, which premiered in January 2024.     In addition to producing series for AMC Networks suite of channels, AMC Studios is an executive producer of the hit series SILO for Apple TV+. Other Programming Networks    As of December   31, 2024, We TV reached approximately 59 million subscribers(1) and had distribution agreements with all major U.S. distributors.     Driven by unscripted originals, We TV continues to be the #1 U.S. cable network for women, in particular black women, on Friday nights and home to a popular slate of series and franchises including Love After Lockup, Life After Lockup, Mama June: Family Crisis, Toya & Reginae, and the celebrated return of the We TV      s pioneers of family reality TV, the Braxton family, with 2024      s new docuseries The Braxtons.    In 2024, We TV also premiered several new unscripted series, including The Barnes Bunch, following NBA legend Matt Barnes and his family; Deba      s House, a new competition reality series featuring Hip Hop pioneer and mogul Debra Antney, who also serves as executive producer; and the new reality series Tia Mowry: My Next Act.    We TV's programming also includes popular series S.W.A.T., 9-1-1, Bones, NCIS, and Law & Order as well as feature films, with certain exclusive license rights from studios such as Paramount, MGM, Sony, Lionsgate, NBC Universal, and Warner Bros.    As of December   31, 2024, BBCA reached approximately 56 million subscribers(1) and had distribution agreements with all major U.S. distributors.    BBCA is a hub of innovative, culturally contagious programming with     Britishness   at its core. The network has attracted wide critical acclaim for its award-winning natural history programming from the BBC. In 2024, BBCA brought viewers a new landmark series narrated by Sir David Attenborough Planet Earth: Mammals from the award-winning BBC Natural History Unit, with the next landmark, Planet Earth:

Asia, planned for 2025.â€œBBCA is also the home of The Graham Norton Show, a popular United Kingdom ("U.K.") late night talk show with a lineup of celebrity guests.1 Estimated U.S. subscribers as measured by Nielsenâ€œAs of Decemberâ€œ31, 2024, IFC reached approximately 52 million subscribers(1) and had distribution agreements with all major U.S. distributors. â€œIFC is the home of offbeat, unexpected comedies. Originals include the Emmy-nominated Cooperâ€œs Bar starring Rhea Seahorn, In the Kitchen with Harry Hamlin, and SisterS starring Sarah Goldberg.â€œIFC's slate includes a mix of fan favorite movies and popular television comedies ranging from Two and a Half Men and Everybody Loves Raymond to classic TV favorites such as Gilliganâ€œs Island and Sanford and Son.â€œAs of Decemberâ€œ31, 2024, SundanceTV reached approximately 49 million subscribers(1) and had distribution agreements with all major U.S. distributors.â€œSundanceTV launched in 1996 and is committed to the mission of celebrating creativity, distinctive storytelling and iconic films.â€œSundanceTV attracts viewer and critical acclaim for its original unscripted programming, including Off Script with The Hollywood Reporter featuring the entertainment industryâ€œs leading talents, the True Crime Story franchise featuring Smugshot and It Couldnâ€œt Happen Here from Hilarie Burton Morgan, and new limited series such as 2024â€œs The Tailor of Sin City.Other Streaming ServicesThe Companyâ€œs streaming portfolio of branded subscription services serve a targeted, passionate fanbase with content depth, curation and community. The content on these platforms is a mix of licensed and owned original programming. Our various services are distributed in several key markets internationally, including Canada, the U.K., parts of Europe, Australia and New Zealand.Our streaming services, including AMC+ and the following targeted services, ended 2024 with approximately 12.4â€œmillion aggregate paid streaming subscribers2.â€œAcorn TV is North Americaâ€œs largest streaming service specializing in premium British and international mysteries and dramas from around the world. â€œAcorn TVâ€œs 2024 programming slate featured new seasons of exclusive original series including the long-running detective drama The Brokenwood Mysteries, Dalgliesh based on the bestselling novels by PD James, British crime drama Whitstable Pearl, the Italian set Signora Volpe starring Emilia Fox, Harry Wild starring and executive produced by Emmy and Golden Globe winner Jane Seymour, the New Zealand set My Life Is Murder starring Lucy Lawless, and new breakout series Inspector Ellis starring Olivier Award winner Sharon D Clarke, among others.â€œIn 2024, Acorn TV also went into production on two new series filming in Ireland: Irish Blood, starring and executive produced by Alicia Silverstone; and Art Detectives starring True Bloodâ€œs Stephen Moyer. The new series Murder Before Evensong was also greenlit, which is based on the first novel in the Sunday Times best-selling series by British author the Reverend Richard Coles and starring Matthew Lewis of the Harry Potter franchise. 1 Estimated U.S. subscribers as measured by Nielsen2 A paid subscription is defined as a subscription to a direct-to-consumer service or a subscription received through distributor arrangements, in which we receive a fee for the distribution of our streaming services.3â€œLong-running fan favorite hit series returning in 2025 include Midsomer Murders, The Chelsea Detective, Murdoch Mysteries, and The Madame Blanc Mysteries, along with international favorites such as Darby and Joan set in the Australian outback and the South African production Recipes for Love & Murder. â€œAcorn TV is currently available in key international markets including Canada, the U.K., Australia, New Zealand, and parts of Europe.â€œCalled â€œone of the best streaming services in the worldâ€œ by RogerEbert.com, Shudder offers a premium selection in genre entertainment covering horror, thrillers and the supernatural, bringing subscribers Hollywood favorites, cult classics, original series, and a critically acclaimed slate of new and exclusive genre films.â€œ2024 programming highlights included such critic and audience hits as In A Violent Nature, Late Night with the Devil, Oddity, Baghead, Infested, Stopmotion, Youâ€œll Never Find Me, Azrael, V/H/S/Beyond and the Nicolas Cage feature Arcadian, among many others. â€œShudderâ€œs annual programming events included â€œHalfway to Halloween,â€œ a month-long event featuring new movies, series and specials including a new season of The Last Drive-In with Joe Bob Briggs and Shudderâ€œs #1 movie premiere so far Late Night with the Devil. Shudder also featured a super-sized new â€œSeason of Screamsâ€œ stunt, a three-month programming event surrounding Halloween featuring live events, watch parties and new releases every week, including the return of the fan-favorite found footage franchise V/H/S with its most watched installment yet V/H/S/Beyond, a new season of the popular reality competition series The Boulet Brothersâ€œ Dragula, and the series premiere of Mark Duplassâ€œs latest iteration of his cult Creep franchise with the six-part anthology series The Creep Tapes. â€œShudder is currently available in several international markets including Canada, the U.K., Ireland, Australia and New Zealand.â€œSundance Now offers a rich selection of engrossing dramas, imaginative fantasy, gripping mysteries and true crime, riveting documentaries and intelligent thrillers from gifted storytellers around the world.â€œIn 2024, the service debuted a strong slate of both original and acquired series, including The Long Shadow featuring David Morrissey and Toby Jones, Black Snow starring Travis Fimmel, Fifteen-Love featuring Aidan Turner, White Lies starring Natalie Dormer, The Newsreader with Sam Reid and Anna Torv, and a trio of fan favorite supernatural dramas Sanctuary: A Witchâ€œs Tale, Domino Day: Lone Witch and Midwich Cuckoos: Village of the Damned.â€œSundance Now also houses a critically-acclaimed and award-winning library, including popular supernatural drama A Discovery of Witches, multi-Emmy winner State of the Union, glamorous international thriller Riviera, celebrated Norwegian Noir Wisting starring Carrie-Anne Moss, and Palme dâ€œOr nominee The Taste of Things, among many other independent films and series. â€œALLBLK is focused on content from the Black perspective utilizing but not limited to Black creators, storytellers, cast and crew. An invitation to a world of streaming entertainment that is inclusively, but unapologetically â€œ Black. â€œFeaturing a diverse lineup of content that spans genres and generations, ALLBLK premiered several new series, films and specials in 2024, including the final season of long running hit series Double Cross, new seasons of fan favorite series Kold & Windy and Wicked City; popular original films Lunar Lockdown, The Influencer and The Match; and hit comedy special Gary â€œG Thangâ€œ Johnson: Sitcho Ass Down.â€œALLBLK is also the streaming home for We TVâ€œs engaging slate of unscripted originals, including celebrity docuseries such as Toya & Reginae, The Braxtons and Tia Mowry: My Next Act, breakout reality competition series 10Debâ€œs House featuring Hip Hop pioneer and mogul Debra Antney, and the wildly popular Love After Lockup franchise.â€œALLBLK greenlit and completed production on hitman series Wild Rose, created by and starring R&B sensation Omarion, and the highly anticipated original film Operation: Aunties directed by Wendy Raquel Robinson and starring Martinâ€œs Tisha Campbell. â€œHIDIVE LLC (â€œHIDIVEâ€œ) operates an anime-focused streaming service offering a robust library of entertainment that includes television series, movies, and original video animations in both subtitled and dubbed audio formats. In addition to its deep and diverse catalog, HIDIVE offers first-run simulcasts of the best new anime at or near the same time as their Japanese broadcast, which in 2024 included the global hit seriesâ€œOSHIO NO KOâ€œ Season 2, 1 Parry Everything!, Chained Soldier, and Loner Life in Another World, among others. â€œHIDIVE is currently available in the U.S. and Canada as well as key overseas markets including the U.K., Ireland, Australia, and New Zealand.â€œAMC Networksâ€œ subsidiary Sentai Holdings, LLC (â€œSentaiâ€œ) is a leading global acquirer, producer and supplier of anime content that it distributes through its affiliates including HIDIVE, The Anime Network and Sentai Filmworks, as well as select commercial partners. Film Distribution AMC Networks also operates a film business that distributes movies under three very distinct brands: IFC Films, RLJ Entertainment Films and Shudder. The IFC Films brand is known for being a home to independent and auteur focused films, attracting high-profile talent and filmmakers. RLJ Entertainment Films is a market leader in acquiring tentpole and cast-driven genre content with an eye towards broad commercial appeal. Shudder operates the highest profile, horror-focused streaming service in the United States, and has become the prime destination for audiences to discover trend-setting filmmakers in the horror landscape. The film distribution business also operates IFC Films Unlimited, a subscription streaming service comprised of a broad range of theatrically-released and award-winning titles from its distribution brands. Each brand has a distinct approach while complementing one another - each synonymous with quality and commercial content, consistently debuting the next generation of distinguished filmmakers. â€œIFC Films is a leading distributor of high-quality, talent-driven independent films, which included 17 new releases in 2024.â€œIFC Films is a leader in progressive windowing strategies and pioneered the â€œday and dateâ€œ model to maximize revenue and marketing effectiveness.â€œIFC Films is known for its fostering approach to filmmakers, distributing the early films of directors such as Christopher Nolan, Greta Gerwig, Barry Jenkins, Alfonso Cuaron and Richard Linklater.â€œNotable 2024 releases include the Oscar shortlisted international films The Taste of Things and Memoir of a Snail; Shudderâ€œs Late Night with the Devil and Oddity; and RLJE Filmsâ€œ Arcadian and Little Bites, among others. AMC Networks Broadcasting & Technology â€œ AMC Networks Broadcasting & Technology is a full-service network programming feed origination and distribution company located in Bethpage, New York, which primarily services most of the national programming networks of the Company. 11â€œAMC Networks Broadcasting & Technology consolidates origination and satellite communication functions in a 67,000 square-foot facility designed to keep AMC Networks at the forefront of network origination and distribution technology. AMC Networks Broadcasting & Technology has 40 plus years of experience across its network services groups, including network origination, affiliate engineering, network transmission, and traffic and scheduling that provide day-to-day delivery of any programming network, in high definition or standard definition.International AMCNI, consisting of our international programming businesses, operates a portfolio of channels centered around the flagship AMC channel and local channels supported by local production in the U.K., Latin America, and parts of Europe. AMC Networks Internationalâ€œAMCNI, the international division of the Company, delivers entertaining and acclaimed programming that reaches subscribers in more than 100 countries and territories around the world, through operational centers in London, Madrid, Budapest, Prague, Warsaw, Miami, Buenos Aires and Mexico City.â€œAMCNI consists of our global brand, AMC, as well as a portfolio of popular, locally recognized brands delivering programming in a wide range of genres, including sports, film, cooking, lifestyle, crime and investigation, science, documentary and kids. â€œOur local and regional channels are programmed for local audiences and language, and we develop and license local content that is tailored to individual market tastes.â€œAMCNI operates a number of joint venture partnerships and managed channel services as well as DTC services. â€œA joint venture with Paramount International Networks delivers a portfolio of seven entertainment channels which is managed from London, including TRUE CRIME, TRUE CRIME XTRA, LEGEND and LEGEND XTRA (U.K. only) CBS Justice, FILMCAFE, and CBS Reality (available outside of the U.K.).â€œDREAMIA, a joint venture with NOS in Portugal, delivers channels including Canal Hollywood, Canal Panda, Panda Kids, Biggs, Blast, Casa e Cozinha, and recently launched the over-the-top ("OTT") application Panda+ â€œThe UK portfolio of channels reaches viewers via the Sky, Virgin Media, Freesat and Freeview platforms and on demand via the WATCH FREE UK player available from Freesat, Freeview and YouTube and downloadable via iOS, Android, and all major device/manufacturer stores. A significant part of AMCNI UKâ€œs content library is also available via partnerships with major streaming platforms such as ITVx, FreeVee, Pluto TV, Rakuten TV and Samsung TV.â€œHighlights of the top AMCNI locally recognized channels are detailed below: â€œEl Gourmet is a â€œgo-toâ€œ TV culinary destination for Latin American audiences that connects with its viewers by celebrating local traditions and featuring culinary experiences from all over the world. Its mission is to reunite family and friends around the table to make memorable life experiences.â€œLaunched over two decades ago, El Gourmet offers 100% of its content in Spanish, with over 75% original productions and more than 200 episodes premiering each year, showcasing some of the greatest celebrity cooks of this region. 12â€œJim Jam is a pre-school kids channel focused on education, providing a stimulating, engaging and safe environment for 2-5 year olds and contributing to their social, intellectual, and emotional development by providing learning through fun.â€œPopular content includes Bing, Fireman Sam, Thomas and Friends and Caillou.â€œJim Jam is available in over 60 EMEA countries.â€œCanal Hollywood is one of the leading pay-TV film channels in Spain and Portugal, offering a wide selection of movies produced by major U.S. studios. â€œGenres include comedy, drama, thriller, western, musical, and science fiction and the industryâ€œs biggest stars.â€œSports 1 & Sports 2 are basic cable channels in our core Central European territories.â€œThe channels broadcast European football, European Handball, NBA and ice hockey among other live sports events.REGULATIONOur businesses are subject to and affected by regulations of U.S.â€œA federal, state and local government authorities, and our international operations are subject to laws and regulations of regulators in the countries in which they operate, as well as international bodies, such as the European Union. The Federal Communications Commission (the "FCC") regulates U.S. programming networks directly in some limited respects; other FCC regulations, although imposed on cable television operators, satellite operators or other MVPDs, affect programming networks indirectly. The rules, regulations, policies and procedures affecting our businesses are constantly subject to change and legislative and regulatory proposals increasingly seek to cover all sources of content, including the digital platforms over which we offer content, which has affected and may continue to affect our regulatory burdens. The descriptions below are summary in nature and do not purport to describe all present and proposed laws and regulations affecting our businesses.Closed Captioning and Other Accessibility Our networks are required to provide closed-captioning of programming for the hearing impaired, and comply with other regulations designed to make our content more accessible, and we are required to provide closed captioning on certain video content that we offer on the Internet or through other Internet Protocol distribution methods. We must also ensure that our DTC applications can pass through closed captions on content and comply with certain other accessibility requirements. The U.S. Congress and the FCC periodically consider proposals to enhance that accessibility. Some of those proposals, if adopted, would increase our obligations substantially.CALM ActFCC rules require MVPDs to ensure that all commercials comply with specified volume standards, and our distribution agreements generally require us to certify compliance with such standards.13Emergency Alert Codes or Attention SignalsWe may not include emergency alert codes or attention signals, or simulations of them, in our content under any circumstances other than a genuine alert, an authorized test of the emergency alert system, or a permissible public service announcement.Obscenity RestrictionsCable operators and other MVPDs are prohibited from transmitting obscene programming, and our distribution agreements generally require us to refrain from including such programming on our networks.Program CarriageThe Communications Act and the FCC's program carriage rules prohibit distributors from favoring their affiliated programming networks over unaffiliated similarly situated programming networks in the rates, terms and conditions of carriage agreements between programming networks and cable operators or other MVPDs. Despite these rules, certain regulatory interpretations and court decisions make it more difficult for our programming networks to challenge a distributorâ€œs decision to decline to carry one of our programming networks or discriminate against one of our programming networks.Packaging Programming and Volume DiscountsThe FCC from time to time examines whether to adopt rules restricting how programmers package and price their networks, or whether to impose other restrictions on carriage agreements between programmers and MVPDs. We do not currently require distributors to carry more than one of our national programming networks in order to obtain the right to carry a particular national programming network. However, we generally negotiate with a distributor for the carriage of all of our national networks concurrently, and we offer volume discounts to distributors who make our programming available to larger numbers of subscribers or who carry more of our programming networks.Some states also have sought to regulate the manner in which MVPDs package and offer programming. We generally do not allow our networks or individual programs on those networks to be offered by distributors on an "a la carte" basis.Effect of "Must-Carry" and "Retransmission Consent" RequirementsThe FCC's implementation of the statutory "must-carry" obligations requires cable and DBS operators to give certain broadcasters preferential access to channel space and preferential channel positions, and FCC "retransmission consent" rules allow broadcasters to require cable and DBS operators to carry broadcast-affiliated networks as a condition of access to the local broadcast station and to charge substantial fees for both carriage of the local broadcast station and the broadcast-affiliated networks. In contrast, programming networks, such as ours, have no guaranteed right of carriage on cable television or DBS systems nor any guaranteed channel position. These carriage laws may reduce the amount of channel space that is available for carriage of our networks by cable television systems and DBS operators, or the amount of programming funds that cable and DBS operators have available for carriage of our networks.Website and Streaming Service RequirementsWe maintain various websites that provide information regarding our businesses and offer content for sale. The operation of these websites may be subject to a range of federal, state and local laws such as privacy, data security, accessibility, child safety, oversight of user-generated content, and consumer protection regulations. For example, most states have enacted laws that impose data security and security breach obligations, and new frameworks regulating consumer privacy have recently been established at the state level and overseas, including the GDPR, the CCPA, the Video Privacy Protection Act (the "VPPA") and other similar comprehensive privacy laws that have been enacted in other states. The GDPR, the CCPA and other state laws impose, among other things, stringent operational requirements for processors and controllers of personal data, including expansive disclosures about how personal information is to be used, and significant fines for violations. In addition, the FCC from time to time considers whether some or all websites or DTC applications offering video programming should be considered MVPDs and regulated as such, which would increase our regulatory costs and obligations substantially.Other RegulationThe FCC also imposes rules that may impact us regarding a variety of issues such as advertising in children's television and telemarketing. Programming businesses are also subject to regulation by regulators in the countries in which they operate, as well as international bodies, such as the European Union. In certain countries, these regulations include restrictions on the types of advertising that can be sold on our networks, programming content requirements, requirements to make programming available on non-discriminatory terms and local content quotas.COMPETITIONOur programming services, consisting of linear networks and streaming services, operate in three highly competitive markets. First, our programming services compete with other programming services to obtain distribution on cable television 14systems and other multichannel video programming distribution systems, and ultimately for viewing by each distributor's subscribers. Second, our programming services compete with other programming services and other sources of video content, to secure desired entertainment programming. Third, our programming services compete with other sellers of advertising time and space, including other cable programming networks, radio, newspapers, outdoor media and, increasingly, internet

sites. The success of our businesses depends on our ability to license and produce content for our programming services that is adequate in quantity and quality and will generate satisfactory viewer ratings. In each of these cases, some of our competitors are large publicly held companies that have greater financial resources than we do. Distribution of Programming Services The business of distributing programming services to cable television systems and other MVPDs and licensing of original programming for distribution is highly competitive. Our programming services face competition from other programming networks and services for carriage by a particular MVPD, and for the carriage on the service tier that will attract the most subscribers. Once our programming service is selected by a distributor for carriage, that service competes for viewers not only with the other programming services available on the distributor's system, but also with over-the-air broadcast television, Internet-based video and other online services, mobile services, radio, print media, motion picture theaters, DVDs, and other sources of information and entertainment. The continued growth of subscription streaming services, such as Netflix and Amazon Prime, and the increased offerings by virtual MVPDs have increased the competition for audiences by providing an alternative to the traditional television content distribution model by changing when, where and how audiences consume video content. Important to our success in each area of competition we face are the prices we charge for our programming services, the quantity, quality and variety of the programming offered on our services, and the effectiveness of our services' marketing efforts. The competition for viewers among advertiser supported networks is directly correlated with the competition for advertising revenues with each of our competitors. Our ability to successfully compete with other networks and services may be hampered because the cable television systems or other MVPDs through which we seek distribution may be affiliated with other programming networks or services. In addition, because such distributors may have a substantial number of subscribers, the ability of such programming services to obtain distribution on the systems of affiliated distributors may lead to increased distribution and advertising revenue for such programming networks or services because of their increased penetration compared to our programming services. Even if such affiliated distributors carry our programming services, such distributors may place their affiliated programming network on a more desirable tier, thereby giving the affiliated programming network a competitive advantage over our own. New or existing programming networks that are affiliated with broadcasting networks like ABC, CBS, Fox or NBC may also have a competitive advantage over our programming networks in obtaining distribution through the "bundling" of agreements to carry those programming networks with agreements giving the distributor the right to carry a broadcast station affiliated with the broadcasting network. Part of our strategy involves exploiting identified segments of the cable television viewing audience that are generally well defined and limited in size. Our networks have faced and will continue to face increasing competition as other programming networks and online or other services seek to serve the same or similar niches. We also seek to increase our content licensing revenues by expanding the opportunities for licensing our programming through other media platforms and we compete with other programming companies in this market based on the desirability of our programming. Sources of Programming We also compete with other programming networks and other distributors including digital distribution platforms to secure desired programming. Most of our original programming and all of our acquired programming is obtained through agreements with other parties that have produced or own the rights to such programming. Competition for this programming will increase as the number of programming networks and other distributors increases. Other programming networks or streaming services that are affiliated with programming sources such as movie or television studios or film libraries may have a competitive advantage over us in this area. With respect to the acquisition of entertainment programming, such as syndicated programs and movies that are not produced by or specifically for networks, our competitors include national broadcast television networks, local broadcast television stations, other cable programming networks, Internet-based video content distributors, and video-on-demand programs. Some of these competitors have exclusive contracts with motion picture studios or independent motion picture distributors or own film libraries. 15 Competition for Advertising Revenue Our programming networks, and ad-supported streaming services, must compete with other sellers of advertising time and space, including other MVPDs, radio, newspapers, outdoor media and increasing shifts in spending toward online and mobile offerings from more traditional media. While the evolution of advanced advertising technologies, including addressable advertising and programmatic buying, creates additional monetization opportunities, we compete with other programming networks to gain an advantage in the use of such technologies. We compete for advertisers on the basis of rates we charge and also on the number and demographic nature of viewers who watch our programming. Advertisers will often seek to target their advertising content to those demographic categories they consider most likely to purchase the product or service they advertise. Accordingly, the demographic make-up of our viewership can be equally or more important than the number of viewers watching our programming. HUMAN CAPITAL RESOURCES We are passionate about creating and curating celebrated series and films across distinct brands that connect with passionate fans and audiences in meaningful ways. We believe the key to our success and our ability to engage audiences in this way lies in the strength of our people and our culture. Our human capital management objectives are to invest in and support our employees so that we are able to attract, develop, motivate and retain a high performing workforce. As of December 31, 2024, our global workforce included approximately 1,800 employees. In addition, for certain of our productions, the Company, through in-house and third-party production service companies, engages the services of writers, directors, actors and various crew members who are subject to certain specially negotiated collective bargaining agreements. Since these agreements are generally entered into on a per-project basis, negotiations occur on various agreements throughout the year. We believe that our relations with labor unions and our employees are generally good. Some examples of our human resources programs and initiatives are described below. Employee Attraction, Retention and Training Our Company has a proud legacy as the home to many of the greatest stories and characters in the history of TV and film. This history is imbued in our corporate culture and values and informs who we are and our mission to be a premier destination for passionate and engaged fan communities around the world with entertainment that stands out, drives popular culture and fuels the Company's growth. We aim to recruit and retain top talent that reflects the communities where we live and work and the audiences who engage with our content by emphasizing our competitive rewards; offering opportunities that support employees both personally and professionally; promoting continuous learning and development at all levels; and through our commitment to fostering a positive, inclusive and collaborative corporate culture. We assess employee sentiment annually through a global employee engagement survey to identify what we are doing well and what opportunities and challenges we should address in the coming year. Health, Financial, Family and Well-being Benefits Our benefit offerings are designed to meet the range of needs of our global workforce and support the health, finance and well-being of our employees. While offerings vary by location, in the U.S. they generally include: employee and family medical, dental and vision coverage; life and disability insurance coverage; family resources, such as adoption assistance, child/elder care, and college planning; retirement savings with a company match; identity theft protection; and employee assistance programs. Compensation Our approach to compensation is to pay for performance, encouraging and rewarding employees who deliver on our short- and long-term objectives. We aim to pay competitively to market across departments, levels and geographies to ensure equitable compensation, by applying our compensation policies consistently among our employees. Learning & Development Our talent management and development team promotes year-round learning opportunities for employees throughout the organization, including live in-person and virtual workshops and annual trainings across a variety of topics. We also partner with established industry organizations like CTAM, NAMIC and The WICT Network to provide development opportunities from leading educational institutions including the Harvard Business School, Stanford University and INSEAD, as well as entertainment and production organizations like the Handy Foundation and Reel Works to support and train the next generation of storytellers. Additionally, we promote a workplace culture where everyone treats each other with kindness and respect, prioritizing the well-being and security of our people, content and information through ongoing trainings covering anti-harassment and discrimination, inclusion and cultural awareness, information security and more. 16 Diversity and Inclusion We seek to present programming that authentically speaks to and reflects the wide range of audiences we reach every day. We support opportunities for a broad range of voices to be represented in front of and behind the camera and to use our platforms to bring their visions to life. We encourage this through our "Future of Film" initiative, spotlighting works from emerging creative talents of all backgrounds. Additionally, we celebrate the diversity of our audiences through our ongoing heritage month collections. Community & Social Impact Giving and social impact programs and initiatives are an important part of our culture. Through philanthropic efforts, local outreach and partnerships, we support causes aimed at making a difference in the communities where we live and work. In 2024, we matched employee donations in support of hundreds of causes on our online giving and volunteering platform, Give Back at AMCN. Through the platform, employees can research charitable organizations and make personal donations, which the Company matches. To help foster further community impact, the Company also provides every employee with annual time off to volunteer in support of charitable organizations. AVAILABLE INFORMATION Our corporate website is <http://www.amcnetworks.com> and the investor relations section of our website is located at <http://investors.amcnetworks.com>. We make available, free of charge through the investor relations section of our website, our annual reports on Form 10-K, quarterly reports on Form 10-Q and current reports on Form 8-K and amendments to those reports filed or furnished pursuant to Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as well as our proxy statements, as soon as reasonably practicable after we electronically file such material with, or furnish it to, the Securities and Exchange Commission ("SEC"). References to our website in this Annual Report on Form 10-K (this "Annual Report") are provided as a convenience and the information contained on, or available through, the website is not part of this or any other report we file with or furnish to the SEC. We use the following, as well as other social media channels, to disclose public information to investors, the media and others: our website (<http://www.amcnetworks.com>); and our X (formerly Twitter) account (@AMC Networks). Our officers may use similar social media channels to disclose public information. It is possible that certain information we or our officers post on our website and on social media could be deemed material, and we encourage investors, the media and others interested in AMC Networks to review the business and financial information we or our officers post on our website and on the social media channels identified above. The information on our website and those social media channels is not incorporated by reference into this Annual Report. Item 1A. Risk Factors. A wide range of risks may affect our business, financial condition and results of operations, now and in the future. We consider the risks described below to be the most significant. There may be other economic, business, competitive, regulatory or other factors that are currently unknown or unpredictable or that we do not presently consider to be material that could have material adverse effects on our future results. Below is a summary of the principal factors that could materially adversely affect our business, financial condition and results of operations. This summary does not address all of the risks that we face. Risks Related to Our Business Our dependence on viewer and distributor appeal of our programming, which is often unpredictable and volatile; Our ability to secure or maintain programming in adequate quantity or quality; Increased programming costs; Changes in the operating environment of multichannel distributors, including declines in the number of subscribers; Our ability to renew distribution agreements on favorable terms or at all; Our ability to attract and retain streaming subscribers; Adverse advertising market conditions in specific markets; Ongoing changes in business strategy, including decisions to make investments in new business, products, services, technologies and other strategic activities; Intense competition in the industries in which we operate; 17 Our ability to adapt to new technological developments, including new content distribution platforms and the growing use of AI and to changes in consumer behavior resulting from these new technologies; Consolidation among cable, satellite and telecommunications service providers; Theft of our content, including digital copyright theft and other unauthorized exhibitions of our content; Litigation and other legal proceedings; and Impairment charges related to goodwill and other intangible assets; Economic and Operational Risks Risks from doing business internationally; Continually evolving cybersecurity and other technology-related risks; The interruption or unavailability of third-party facilities, systems and/or software upon which we rely; Failure or disruption of our technology facilities or loss of access to third party satellites; The loss of any of our key personnel or artistic talent; Regulatory constraints in the United States; Adverse regulation by foreign governments; Economic and financial problems in the United States or other parts of the world; Fluctuations in foreign exchange rates; Disruptions of or interferences with cloud computing services that we rely on; A pandemic or other health emergency; Our ability to achieve sustaining or improving operating expense reductions; Our ability to successfully make investments in, and/or acquire and integrate, other business, assets, products or technologies; Additional tax liabilities; and A significant amount of our book value consisting of intangible assets that may not generate cash in the event of a sale. Risks Relating to Our Debt Our substantial long-term debt and high leverage; Our ability to generate sufficient cash to service all of our indebtedness; Our ability to refinance our indebtedness on favorable terms, or at all; Variable rates of interest, which some of our outstanding debt is based on; The various restrictive covenants in our debt agreements; Our ability to incur substantially more debt; Potential lowering or withdrawal of the ratings assigned to our debt securities by ratings agencies; Our ability to raise the funds necessary to settle conversions of our Convertible Notes (as defined below); and The conditional conversion and fundamental change repurchase features of the Convertible Notes. Risks Relating to Our Controlled Ownership The potential for conflicts of interest due to our controlled ownership by the Dolan family; Our ability to forgo certain corporate governance rules of Nasdaq due to our controlled ownership; Future stock sales, including as a result of the exercise of registration rights by certain of our stockholders; Our sharing of certain executives and directors with Sphere Entertainment Co., Madison Square Garden Sports Corp. and Madison Square Garden Entertainment Corp., which may give rise to conflicts. Risks Relating to Our Business Our business depends on the appeal of our programming to our U.S. and international viewers and our distributors, which is often unpredictable and volatile. Our business depends upon viewer preferences and audience acceptance of the programming on our networks in the United States and internationally. These factors are often unpredictable and volatile, and subject to influences that are beyond our control, such as the quality and appeal of competing programming, general economic conditions and the availability of other entertainment activities. We may not be able to anticipate and react effectively to shifts in viewer preferences and/or interests in our markets. A change in viewer preferences has caused, and could in the future continue to cause, the audience for 18 certain of our programming to decline, which has resulted in, and could in the future continue to result in, a reduction of advertising revenues and jeopardize our bargaining position with distributors. In addition, certain of our competitors have more flexible programming arrangements, as well as greater amounts of available content, distribution and capital resources, and may react more quickly than we might to shifts in tastes and interests. The success of our business depends on original programming, and our ability to accurately predict how audiences will respond to our original programming is particularly important. Because our network branding strategies depend significantly on a relatively small number of original programs, a failure to anticipate viewer preferences for such programs could be especially detrimental to our business. We periodically review the programming usefulness of our program rights based on a series of factors, including ratings, type and quality of program material, standards and practices, and fitness for exhibition. We have incurred write-offs of program rights in the past, including \$17.3 million for the year ended December 31, 2023 and \$64.9 million for the year ended December 31, 2024, and may incur future program rights write-offs if it is determined that program rights have limited, or no, future usefulness. In addition, our AMC, IFC and Sundance TV programming networks broadcast feature films. In general, the popularity of feature-film content on linear television has declined, and is expected to continue to decline, due in part to the broad availability of such content through an increasing number of distribution platforms. If the popularity of feature-film programming further declines, we may lose viewership, which would decrease our revenues. If our programming does not gain the level of audience acceptance we expect, or if we are unable to maintain the popularity of our programming, our ratings would suffer, which will negatively affect advertising revenues, and we may have a diminished bargaining position with distributors, which could reduce our subscription and content licensing revenues. Ratings have declined in recent years, which has had a negative effect on our advertising revenues and our financial results. We cannot assure you that we will be able to maintain the success of any of our current programming or generate sufficient demand and market acceptance for our new programming. The failure to develop popular new programming to replace programming that is older or ending can have adverse impacts on our business and results of operations. Our programming services' success depends upon the availability of programming that is adequate in quantity and quality, and we may be unable to secure or maintain such programming. The success of our programming services, consisting of linear networks and streaming services, depends upon the availability of quality programming, particularly original programming and films, that is suitable for our target markets. While we produce certain of our original programming through our studio operations, we obtain most of the programming on our services (including original programming, films and other acquired programming) through agreements with third parties that have produced or control the rights to such programming. These agreements expire at varying times and may be terminated by the other parties if we are not in compliance with their terms. Competition for programming has increased as the number of programming networks and streaming services has increased. Certain programming networks and streaming services that are affiliated with programming sources such as movie or television studios or film libraries have a competitive advantage over us. In addition to other cable programming networks, such as Paramount Global and Warner Bros. Discovery, Inc., we also compete for programming with national broadcast television networks, local broadcast television stations, video on demand services and subscription streaming services, such as Netflix, Apple TV and Amazon Prime. Some of these competitors have exclusive contracts with motion picture studios or independent motion picture distributors or own film libraries. We cannot assure you that we will ultimately be successful in producing or obtaining the quality programming our

networks and streaming services need to be successful.Increased programming costs have adversely affected and may continue to adversely affect our profits.We produce original programming and other content and may continue to invest in this area, the costs of which are significant. We also acquire programming and television series, as well as a variety of digital content and other ancillary rights from other companies, and we pay license fees, royalties or contingent compensation in connection with these acquired rights. Our investments in original programming have been and are expected to continue to be significant and involve complex negotiations with numerous third parties. These costs may not be recouped when the content is broadcast or distributed, and higher costs may lead to decreased profitability or potential write-downs. Increased competition from additional entrants into the market for development and production of original programming, such as Netflix, Apple TV, and Amazon Prime, increases our programming content costs.We incur costs for the creative talent, including actors, writers and producers, who create our original programming. Some of our original programming has achieved significant popularity and critical acclaim, which has increased and could continue to increase the costs of such programming in the future. In addition, from time to time we have disputes with writers, 19producers and other creative talent over the amount of royalty and other payments (see Item 3, "Legal Proceedings" for additional information). We believe that disputes of this type are endemic to our business and similar disputes may arise from time to time in the future. Increases in the costs of programming have led to and may in the future lead to decreased profitability or otherwise adversely impact our business.Although in some cases the financial commitment for original programming is partially offset by foreign, state or local tax incentives, there is a risk that the tax incentives will not remain available for the duration of a series. If tax incentives are no longer available, reduced substantially, or cannot be utilized, we may incur higher costs in order to complete the production or produce additional seasons. If we are unable to produce original programming content on a cost-effective basis, our business, financial condition and results of operations may be materially adversely affected.Changes in the operating environment of multichannel distributors, including declines in the number of subscribers, could have a material negative effect on our business and results of operations.Our business derives a substantial portion of its revenues and income from cable television providers and other MVPDs. Subscription streaming services and virtual MVPDs have changed when, where and how audiences consume video content. These changes have significantly disrupted the traditional U.S. television industry, including by (i)A disrupting the traditional television content distribution model with subscription streaming services and virtual MVPDs, which are increasing in number and some of which have a significant and growing subscriber base, (ii)A disrupting the traditional advertising-supported television model as a result of increased video consumption through subscription streaming services and virtual MVPDs with no advertising or less advertising than on television networks and (iii) shifting the time viewing of television programming. In part as a result of these changes, over the past years, the number of subscribers to traditional MVPDs in the United States has significantly declined and the linear U.S. television industry has experienced significant declines in ratings for programming, which has materially negatively affected subscription and advertising revenues, including ours. Developments in technology and new content delivery products and services have also led to an increased amount of video content, as well as changes in consumers' expectations regarding the availability of video content, their willingness to pay for access to or ownership of such content, their perception of what quality entertainment is and their tolerance for commercial interruptions. We are engaged in efforts to respond to and mitigate the risks from these changes, but the success of these initiatives depends in part on the cooperation of measurement companies, advertisers and affiliates and, therefore, is not within our control. We have incurred significant costs to implement our strategy and initiatives, and will continue to do so, and if they are not successful, our competitive position, businesses and results of operations could be adversely affected.Because a limited number of distributors account for a large portion of our business, failure to renew our programming networks' distribution agreements, renewal on less favorable terms or the termination of those agreements, either in the United States or internationally, could have a material adverse effect on our business.Our programming networks depend upon agreements with a limited number of cable television system operators and other MVPDs. The loss of any significant distributor could have a material adverse effect on our consolidated results of operations.Currently our programming networks have distribution agreements with staggered expiration dates through 2030. Failure to renew distribution agreements, renewal on less favorable terms (including with respect to price, packaging, positioning and other marketing opportunities) or the termination of distribution agreements could have a material adverse effect on our results of operations. A reduced distribution of our programming networks would adversely affect our distribution revenues and impact our ability to sell advertising or the rates we charge for such advertising. Even if distribution agreements are renewed, there is no assurance that the renewal rates will equal or exceed the rates that we currently charge these distributors.In addition, we have, in some instances, made upfront payments to distributors in exchange for additional subscribers or have agreed to waive or accept lower subscription fees if certain numbers of additional subscribers are provided. In certain cases, we also support our distributors' efforts to market our programming networks or permit distributors to offer promotional periods without payment of subscriber fees. As we continue our efforts to add viewing subscribers, our net revenues may be negatively affected by these deferred carriage fee arrangements, discounted subscriber fees or other payments.Our efforts to attract and retain streaming subscribers may not be successful, which may adversely affect our business Our ability to attract and retain subscribers depends in part on our ability to consistently provide compelling content choices, effectively market our streaming services, as well as provide a quality experience for subscribers. Furthermore, the relative service levels, content offerings, pricing and related features of competitors to our service may adversely impact our ability to attract and retain subscribers. For example, we have in the past increased, and may in the future increase, prices for our streaming services, which could result in subscribers cancelling their subscriptions or potential subscribers not choosing to sign up for our services. We incur significant marketing expenditures to attract streaming subscribers, therefore retention of those subscribers is critical to our business model. We must continually add new subscriptions both to replace canceled subscriptions and to grow our streaming services beyond our current subscription base. While we permit multiple users within the same household to share a single account for noncommercial purposes, if account sharing is abused, our ability to add new 20subscribers may be hindered and our results of operations may be adversely impacted. In addition, certain companies such as Netflix, Disney+ and Amazon Prime have launched ad-supported tiers in their streaming services, which has further increased competition for streaming subscribers and advertising revenue. If we are unable to successfully compete with current and new competitors in both retaining our existing subscriptions and attracting new subscriptions, our streaming services will be adversely affected. Advertising market conditions in specific markets have caused and are expected to continue to cause our revenues and operating results to decline significantly in any given period.We derive substantial revenues from the sale of advertising on a variety of platforms, and a decline in advertising expenditures could have a significant adverse effect on our revenues and operating results in any given period. Our advertising revenues were \$677 million for the year ended December 31, 2024 compared to \$716 million for the year ended December 31, 2023, a 5% decline. The strength of the advertising market can fluctuate in response to the economic prospects of specific advertisers or industries, advertisers' current spending priorities and the economy in general, and this may adversely affect the growth rate of our advertising revenues.In addition, the pricing and volume of advertising has been affected by shifts in spending toward online and mobile offerings from more traditional media, and toward new ways of purchasing advertising, such as through automated purchasing, dynamic advertising insertion, third parties selling local advertising spots and advertising exchanges, some or all of which are not as advantageous to us as traditional advertising methods. The increased number of entertainment choices available to consumers has intensified audience fragmentation and reduced the viewing of content through traditional and virtual MVPDs, which has caused, and is expected to continue to cause, audience ratings declines for our programming networks and has adversely affected the pricing and volume of advertising.Advertising revenues are impacted by new technologies, and that impact has been and could continue to be significant. Since advertising sales are dependent on audience measurement provided by third parties, and the results of audience measurement techniques can vary independent of the size of the audience for a variety of reasons, including variations in the employed statistical sampling methods, we are subject to risks related to the employed statistical sampling methods, new distribution platforms and viewing technologies, and the shifting of the marketplace to the use of measurement of different viewer behaviors, such as delayed viewing. Although audience measurement systems have evolved and improved to capture the viewership of programming across multiple platforms, they still do not fully capture all viewership across streaming and other digital platforms and advertisers may not be willing to pay advertising rates based on the viewership that is not being measured. While Nielsen's statistical sampling method is the primary measurement technique used in our television advertising sales, we measure and monetize our campaign reach and frequency on and across digital platforms based on other third-party data using a variety of methods including the number of impressions served and demographics. In addition, multi-platform campaign verification and viewership on tablets and smartphones, which is growing rapidly, are presently not measured by any one consistently applied method. These variations and changes could have a significant effect on advertising revenues. In addition, in certain geographic regions, our ability to fully capture viewership information may be limited by local laws and regulations. As discussed throughout this Item 1A. Risk Factors, our ability to generate advertising revenue is also dependent on, among other things, our ability to compete in a highly competitive, rapidly evolving industry, respond to changes in consumer behavior and achieve audience acceptance of our content and brands. There can be no assurance that we can successfully navigate the evolving advertising markets or that the advertising revenues we generate will replace the declines in advertising revenues generated from our traditional linear business. Our ongoing changes in business strategy, including decisions to make investments in new businesses, products, services, technologies and other strategic activities, could have an adverse effect on our business, financial condition or results of operations.We have made, and expect to continue to make, changes to our business strategy to effectively respond to market and consumer changes that are subject to execution risk and there can be no assurance they will produce anticipated benefits. As part of our business strategy, we have invested in, and expect to continue to invest in, new businesses, products, services, technologies and other strategic initiatives, including through acquisitions, and strategic partnerships and investments, and enter into restructurings, cost savings and other transformation initiatives. These investments and initiatives may involve significant risks and uncertainties, including: difficulty integrating acquired businesses; failure to realize anticipated benefits; unanticipated expenses and liabilities; potential disruption to our business and operations; diversion of management's attention; difficulty managing expanded operations; the loss or inability to retain key employees and creative talent; unanticipated challenges to or loss of our relationship with new or existing users, viewers, advertisers, suppliers, distributors and licensors; legal and regulatory limitations; insufficient revenues from such investments to offset any new liabilities assumed and expenses associated with new investments; and failure to successfully develop an acquired business or technology. Many of these factors are outside of our control, and because new investments are inherently risky, and the anticipated benefits or value of these 21investments may not materialize, there can be no assurance such investments and other strategic initiatives will not adversely affect our business, financial condition or results of operations.We are subject to intense competition, which may have a negative effect on our profitability or on our ability to expand our business.The industries in which we operate are highly competitive. Our programming networks and streaming services compete with other programming networks and other types of video programming services for marketing and distribution by cable and other MVPD systems and ultimately for viewing by their subscribers. We compete with other providers of programming networks for the right to be carried by a particular cable or other MVPD system and for the right to be carried by such system on a particular "tier" of service. The increasing offerings by virtual MVPDs through alternative distribution methods creates competition for carriage on those platforms. Our programming networks and streaming services compete with other programming networks, streaming services and other sources of video content to secure desired entertainment programming.Competition for content, audiences, advertising, talent, subscribers and service providers is intense and comes from broadcast television, other cable networks, distributors, including subscription streaming services and virtual MVPDs, social media content distributors, and other entertainment outlets and platforms, as well as from search providers, social networks, program guides and "second screen" applications.We face significant competition for the development and production of original programming, including from, among others, cable programming networks such as Paramount Global and Warner Bros. Discovery, Inc., and subscription streaming services such as Netflix, Apple TV and Amazon Prime, which has increased and is expected to continue to increase our content costs as creating competing high quality, original content requires significant investment. Additionally, new technological developments, including the development and use of generative artificial intelligence ("AI") and large language model tools, are rapidly evolving. If our competitors gain an advantage by using such technologies, our ability to compete effectively and our results of operations could be adversely impacted. As competition for the creation and acquisition of quality programming continues to escalate, the complexity of negotiations over acquired rights to the content and the value of the rights we acquire or retain has increased and is expected to further increase, leading to increased acquisition costs, and our ability to successfully acquire content of the highest quality may face greater uncertainty.Our ability to compete successfully depends on a number of factors, including our ability to create or acquire high quality and popular programs, adapt to new technologies and distribution platforms and achieve widespread distribution for our content. More content consumption options increase competition for viewers as well as for programming and creative talent, which can decrease our audience ratings, and therefore potentially our advertising revenues.Certain programming networks affiliated with broadcasting networks like ABC, CBS, Fox or NBC or other key free-to-air programming networks in countries where our networks are distributed may have a competitive advantage over our programming networks in obtaining distribution through the "bundling" of carriage agreements for such programming networks with a distributor's right to carry the affiliated broadcasting network. In addition, our ability to compete with certain programming networks for distribution may be hampered because the cable television or other MVPDs through which we seek distribution may be affiliated with these programming networks. Because such distributors may have a substantial number of subscribers, the ability of such programming networks to obtain distribution on the systems of affiliated distributors may lead to increased distribution and advertising revenue for such programming networks because of their increased penetration compared to our programming networks. Even if the affiliated distributors carry our programming networks, they may place their affiliated programming network on a more desirable tier, thereby giving their affiliated programming network a competitive advantage over our own. In addition, our competitors include market participants with interests in multiple media businesses that are often vertically integrated, whereas our businesses generally rely on distribution relationships with third parties. As more cable and satellite operators, Internet service providers, subscription streaming services, other content distributors, aggregators and search providers create or acquire their own content, their competitive advantage could grow, which could adversely affect our ability to negotiate favorable terms and distribution or otherwise compete effectively in the delivery marketplace. Certain of our competitors also have preferential access to important technologies, customer data or other competitive information.There can be no assurance that we will be able to compete successfully in the future against existing or new competitors, or that competition will not have a material adverse effect on our business, financial condition or results of operations.We may not be able to adapt to new technological developments, including new content distribution platforms and the growing use of AI and to changes in consumer behavior resulting from these new technologies, which may adversely affect our business.We must successfully adapt to technological advances in our industry, including alternative distribution platforms, viewing technologies, as well as the rising use of AI and large language model tools. Our ability to exploit new distribution platforms and viewing technologies will affect our ability to maintain or grow our business. New forms of content distribution provide different economic models and compete with current distribution methods in ways that are not entirely predictable. 22Such competition has reduced and is likely to continue to reduce demand for our traditional television offerings, potentially at an accelerating pace, and could reduce demand for the offerings of digital platforms and, in turn, reduce our revenue from these sources. Accordingly, we must adapt to changing consumer behavior driven by advances such as virtual MVPDs, video on demand, subscription streaming services, including services such as Netflix, Apple TV and Amazon Prime, and mobile devices. Gaming and other consoles such as Microsoft's Xbox and Roku have established themselves as alternative providers of video services. Such changes have impacted and are expected to continue to impact the revenues we are able to generate from our traditional distribution methods, by decreasing the viewership of our programming networks on cable and other MVPD systems which are almost entirely directed at television video delivery and by making advertising on our programming networks less valuable to advertisers. Additionally, the development and use of generative AI and large language model tools in our industry are rapidly evolving, and the advantages and risks associated with its use are largely uncertain. If we fail to adapt our distribution methods and content to new technologies, our appeal to our targeted audiences would likely decline and there would be a material negative effect on our business. Consolidation among cable, satellite and telecommunications service providers has had, and could continue to have, an adverse effect on our revenue and profitability.Consolidation among cable and satellite distributors and telecommunications service providers has given the largest operators considerable leverage and market power in their relationships with programmers. We currently have agreements in place with the major U.S. cable and satellite operators and telecommunications service providers and this consolidation has affected, and could continue to affect, our ability to maximize the value of our content through those distributors. In addition, many of the countries and territories in which we distribute our networks also have a small number of dominant distributors.In connection with consolidation in the industry, in some cases, if a distributor is acquired, the agreement of the acquiring distributor will govern following the acquisition. In those circumstances, the acquisition of a distributor that is party to one or more

distribution agreements with our programming networks on terms that are more favorable to us could adversely impact our financial condition and results of operations. Continued consolidation within the industry could reduce the number of distributors that carry our programming and further increase the negotiating leverage of the cable and satellite television system operators, which could have an adverse effect on our financial condition or results of operations. Theft of our content, including digital copyright theft and other unauthorized exhibitions of our content, may decrease revenue received from our programming and adversely affect our businesses and profitability. The success of our businesses depends in part on our ability to maintain, protect and monetize our intellectual property rights to our entertainment content. We are fundamentally a content company and theft of our brands, programming, digital content and other intellectual property has the potential to significantly affect us and the value of our content. Copyright theft is particularly prevalent in many parts of the world that lack effective copyright and technical protective measures similar to those existing in the United States or that lack effective enforcement of such measures, including some of the jurisdictions in which we operate. The interpretation of copyright, data protection, privacy and other laws as applied to our content, and piracy detection and enforcement efforts, remain in flux. The failure to strengthen, or the weakening of, existing intellectual property laws could make it more difficult for us to adequately protect our intellectual property and negatively affect its value and our results of operations. Content theft has been made easier by the wide availability of higher bandwidth and reduced storage costs, as well as tools that undermine security features such as encryption and the ability of pirates to cloak their identities online. In addition, we and our numerous production and distribution partners operate various technology systems in connection with the production and distribution of our programming, and intentional, or unintentional, acts could result in unauthorized access to our content, a disruption of our services, or improper disclosure of confidential information. The prevalence of digital formats and technologies heightens this risk. Moreover, further technological developments in the area of generative AI could impact our ability to protect against infringing uses of our content. Unauthorized access to our content could result in the premature release of our programming, which may have a significant adverse effect on the value of the affected programming. Copyright theft has an adverse effect on our business because it reduces the revenue that we are able to receive from the legitimate sale and distribution of our content, undermines lawful distribution channels and inhibits our ability to recoup or profit from the costs incurred to create such content. A change in the laws of one jurisdiction may also have an impact on our ability to protect our intellectual property rights across other jurisdictions. In addition, many parts of the world where piracy is prevalent lack effective copyright and other legal protections or enforcement measures. Efforts to prevent the unauthorized distribution, performance and copying of our content may affect our profitability and may not be successful in preventing harm to our business. Litigation may be necessary to enforce our intellectual property rights, protect trade secrets or to determine the validity and scope of proprietary rights claimed by others. Any litigation of this nature, regardless of outcome or merit, could result in substantial costs and diversion of management and technical resources, any of which could adversely affect our business, financial condition and results of operations. Our failure to protect our intellectual property rights, particularly our brand, in a 23 meaningful manner or challenges to related contractual rights could result in erosion of our brand and limit our ability to control marketing of our networks, which could have a materially adverse effect on our business, financial condition and results of operations. In addition, we may, from time to time, lose or cease to control certain of our rights in the intellectual property on which we rely. Under applicable intellectual property laws, such rights may expire or be transferred to third parties as a result of the operation of copyright reversion and/or termination of transfer rights under applicable laws. Additionally, where we acquire rights in certain properties or content, we may only acquire such rights for a limited period or subject to other restrictions. Where we lose intellectual property rights, we may not be able to re-acquire such rights on reasonable terms or at all. The loss of control of such intellectual property rights may adversely impact our ability to prevent others from exploiting content based on such rights. We are, and may in the future become, subject to litigation and other legal proceedings, which could negatively impact our business, financial condition and results of operations. From time to time, we are subject to various legal proceedings (including class action lawsuits), claims, regulatory investigations and arbitration proceedings in the U.S. and in foreign countries, including claims relating to intellectual property, employment, wage and hour, consumer privacy, contractual and commercial disputes, and the production, distribution, and licensing of our content. Any proceedings, actions, claims or inquiries initiated by or against us, whether successful or not, may be time consuming, result in costly litigation, damage awards, consent decrees, injunctive relief or increased costs of business, require us to change our business practices or products, result in negative publicity, require significant amounts of management time, result in the diversion of significant operational resources or otherwise harm our business and financial results. In addition, our insurance may not be adequate to protect us from all material expenses related to pending and future claims. Any of these factors could materially adversely affect our business, financial condition and results of operations. For further information about specific litigation and proceedings, see the section titled "Legal Proceedings" contained in Part I, Item 3 of this Annual Report on Form 10-K. We have recognized, and could in the future recognize, impairment charges related to goodwill and other intangible assets. In accordance with U.S. GAAP, management periodically assesses our goodwill and other intangible assets to determine if they are impaired. Significant negative industry or economic trends, including the continued decline of traditional linear television viewership and linear ad revenues, disruptions to our business, inability to effectively integrate acquired businesses, underperformance of our content, loss of significant customers or suppliers, unexpected significant changes or planned changes in use of the assets, including in connection with restructuring initiatives, divestitures and market capitalization declines could require us to evaluate the recoverability of our goodwill or our long-lived and indefinite lived-assets prior to the annual assessment. These types of events have in the past resulted, and could again in the future result, in impairment charges, which have in the past negatively affected, and could in the future negatively affect, our results of operations. For example, during 2024, we recorded \$371 million of goodwill impairment charges. These types of events could be an indicator of significant declines in the expected performance of our reporting units and could negatively affect our business. Economic and Operational Risks We face risks from doing business internationally. We have operations through which we distribute programming outside the United States. As a result, our business is subject to certain risks inherent in international business, many of which are beyond our control. These risks include: laws and policies affecting trade and taxes, including laws and policies relating to the repatriation of funds and withholding taxes, and changes in these laws; changes in local regulatory requirements, including restrictions on content, imposition of local content quotas and restrictions on foreign ownership; exchange controls, tariffs and other trade barriers; differing degrees of protection for intellectual property and varying attitudes towards the piracy of intellectual property; foreign cybersecurity, privacy and data protection laws and regulations, as well as data localization requirements, and changes in these laws and requirements; the instability of foreign economies and governments; war and acts of terrorism; and anti-corruption laws and regulations such as the Foreign Corrupt Practices Act and the U.K. Bribery Act that impose stringent requirements on how we conduct our foreign operations and changes in these laws and regulations. Events or developments related to the risks described above as well as other risks associated with international trade could adversely affect our revenues from non-U.S. sources, which could have a material adverse effect on our business, financial condition, operating results, liquidity and prospects. We face continually evolving cybersecurity and other technology-related risks, which could result in the disclosure, theft, destruction or misappropriation of, or access to, confidential information, disruption of our programming, damage to our brands and reputation, legal exposure and financial losses. We maintain and transmit information, including confidential and proprietary information regarding our content, distributors, advertisers, viewers and employees, in digital form as necessary to conduct our business. We also rely on third-party vendors to provide certain services in connection with the storage, processing and transmission of digital information. Data maintained or transmitted in digital form is subject to the risk of, among other things, cybersecurity attacks, tampering, misappropriation, theft, destruction or unauthorized access. We develop and maintain systems to monitor and prevent cybersecurity incidents from occurring, but the development and maintenance of these systems is costly and requires ongoing monitoring and updating as technologies change and efforts to overcome security measures become more sophisticated. Despite our efforts, the risks of a data breach cannot be entirely eliminated and our third-party vendors' information technology and other systems that maintain and transmit consumer, distributor, advertiser, company, employee and other confidential information may be compromised by a malicious penetration of our network security, or that of a third party provider due to employee error, computer malware or ransomware, viruses, hacking and phishing attacks, or otherwise. Hybrid work arrangements increase the risk of cyber incidents, including data breaches. Additionally, outside parties from time to time attempt to fraudulently induce employees or users to disclose sensitive or confidential information in order to gain access to data or systems. Because the techniques used to obtain unauthorized access, disable or degrade service, or sabotage systems change frequently, are increasing in sophistication and complexity and often are not recognized until launched against a target, a security incident could potentially persist for an extended period of time before being detected. We may not be able to anticipate the incident or respond adequately or timely, and the extent of a particular incident, and the steps that we may need to take to investigate the incident, may not be immediately clear. As a result, our or our customers' or affiliates' sensitive, proprietary and/or confidential information may be lost, disclosed, accessed or taken without consent. If our or our third-party providers' data systems are compromised, our ability to conduct our business may be impaired, we may lose profitable opportunities or the value of those opportunities may be diminished and, as described above, we may lose revenue as a result of unauthorized use of our intellectual property. Further, a penetration of our or our third-party providers' network security or other misappropriation or misuse of personal consumer or employee information could subject us to business, regulatory, litigation and reputation risk, which could have a negative effect on our business, financial condition and results of operations. We also continue to review and enhance our security measures in light of the constantly evolving techniques used to gain unauthorized access to networks, data, software and systems. We have expended, and expect to continue to expend, significant expenses on an ongoing basis in order to review and enhance our security measures and to address any actual or potential security incidents that arise, but these measures may be ineffective and we may be subject to legal or regulatory action, as well as financial losses, and we may not have insurance coverage for any or all such losses. If we experience an actual or perceived security incident, our ability to conduct business may be interrupted or impaired, we may incur damage to our systems, we may lose profitable opportunities or the value of those opportunities may be diminished and we may lose revenue as a result of unauthorized use of our intellectual property. Unauthorized access to or security breaches of our systems could result in the loss of data, loss of business, severe reputational damage adversely affecting customer or investor confidence, diversion of management's attention, regulatory investigations and orders, litigation, indemnity obligations, damages for contract breach, penalties for violation of applicable laws or regulations and significant costs for remediation that may include liability for stolen or lost assets or information and repair of system damage that may have been caused, incentives offered to customers or other business partners in an effort to maintain business relationships after a breach and other liabilities. In addition, in the event of a security incident, changes in legislation may increase the risk of potential litigation. For example, the CCPA, which provides a private right of action (in addition to statutory damages) for California residents whose sensitive personal information is breached as a result of a business' violation of its duty to reasonably secure such information, took effect on January 1, 2020 and was expanded by the CPRA, which took effect in January 2023. A number of other states have passed similar laws and additional states may do so in the near future. Our insurance coverage may not be adequate to cover the costs of a data breach, indemnification obligations, or other liabilities. We also routinely transmit and receive personal, confidential and proprietary information by email and other electronic means. We have discussed and worked with customers, partners, employees, directors, independent contractors and vendors to secure transmission capabilities and protect against cyber incidents, but we do not have, and may be unable to put in place, secure capabilities with all of our customers, partners, employees, directors, independent contractors and vendors and we may not be able to ensure that these third parties have appropriate controls in place to protect the confidentiality of the information. An interception, misuse or mishandling of personal, confidential or proprietary information being sent to or received from a 25 client, vendor, service provider, counterparty or other third party could result in legal liability, regulatory action and reputational harm. In addition, new regulations require us to disclose information about material cybersecurity incidents on a timely basis, including those that may not have been resolved or fully investigated at the time of disclosure, or, in some instances, we may have obligations to notify relevant stakeholders of security breaches. Such mandatory disclosures are costly, could provide information to threat actors, could lead to negative publicity, may cause our customers to lose confidence in the effectiveness of our security measures and may require us to expend significant capital and other resources to respond to or alleviate problems caused by an actual or perceived security breach. The interruption or unavailability of third-party facilities, systems and/or software upon which we rely may have a material negative effect on our business, financial condition and results of operations. We rely upon various internal and third-party software and systems in the operation of our business, including, with respect to credit card processing, email marketing, content distribution, database, human resource management and financial systems. System interruption and the lack of redundancy in the information systems and infrastructure, both of our own websites and other computer systems and of affiliate and third-party software, computer networks, applications and other communications systems service providers on which we rely may adversely affect our ability to operate websites, applications, process and fulfill transactions, respond to customer inquiries, transmit or display content, and generally maintain cost-efficient operations. Such interruptions could occur as a result of a number of factors, including design defects, the age of the technology, network failures, technology modernization initiatives, malfunctions in maintenance updates or security patches, natural disaster, malicious actions, such as hacking or acts of terrorism or war, or human error. Any such damage or disruptions could also compromise the security of our information systems and networks. While we have backup systems and offsite data centers for certain aspects of our operations, disaster recovery planning by its nature cannot cover all eventualities. In addition, we may not have adequate insurance coverage to compensate for any or all losses from a major interruption. If any of these adverse events were to occur, it could have a material negative effect on our business, financial condition and results of operations. If our technology facilities fail or their operations are disrupted, or if we lose access to third party satellites, our performance could be hindered. Our programming is transmitted using technology facilities at certain of our subsidiaries. These technology facilities are used for a variety of purposes, including signal processing, program editing, promotions, creation of programming segments to fill short gaps between featured programs, quality control, and live and recorded playback. These facilities are subject to interruption from fire, lightning, adverse weather conditions and other natural causes. Equipment failure, employee misconduct or outside interference could also disrupt the facilities' services. We maintain full time disaster recovery sites, which are capable of providing simultaneous playout of AMC, BBCA, Sundance TV, IFC and We TV in the event of a disruption of operations at our main facility in Bethpage, NY. In the event of a catastrophic failure of the Bethpage facility, the disaster recovery sites can be operational on the satellite within one to two hours. In addition, we rely on third-party satellites in order to transmit our programming signals to our distributors. As with all satellites, there is a risk that the satellites we use will be damaged as a result of natural or man-made causes, or will otherwise fail to operate properly. Although we maintain in-orbit protection providing us with back-up satellite transmission facilities should our primary satellites fail, there can be no assurance that such back-up transmission facilities will be effective or will not themselves fail. Further, there are a limited number of communications satellites available for the transmission of programming, and, in the event of a disruption, we may not be able to secure an alternate distribution source in a timely manner. Any significant interruption at any of our technology facilities affecting the distribution of our programming, or any failure in satellite transmission of our programming signals, could have an adverse effect on our operating results and financial condition. The loss of any of our key personnel or artistic talent could adversely affect our business. We believe that our success depends to a significant extent upon the performance of our senior executives and other key employees and on our ability to identify, attract, hire, train and retain such personnel. We generally do not maintain "key man" insurance, and there is no assurance of the continued services of our senior executives or other key employees. In addition, we depend on the availability of third-party production companies to create some of our original programming. For certain of our productions, through in-house and third party production service companies, we engage the services of writers, directors, actors and various crew members who are subject to certain specially negotiated collective bargaining agreements. While the Company was not significantly impacted by the 2023 Writers Guild of America and SAG-AFTRA strikes, any future labor disputes or a strike by one or more unions representing any of these parties who are essential to our original programming could have a material adverse effect on our original programming, disrupt our operations and reduce our revenues. The loss of any 26 significant personnel or artistic talent, or our artistic talent losing their audience base, could also have a material adverse effect on our business. Our business is limited by United States regulatory constraints which may adversely impact our operations. We are subject to a variety of laws and regulations in the jurisdictions in which we or our partners operate. The broadcast and cable industries in the U.S. are highly regulated by U.S. federal laws and regulations issued and administered by various federal agencies, including the FCC. See Item 1, "Business Regulation" in this Annual Report. For example, we are required to obtain licenses from the FCC to operate our television stations and periodically renew them. It cannot be assured that the FCC will approve our future renewal applications or that the renewals will be for full terms or will not include conditions or qualifications. The nonrenewal, or renewal with substantial conditions or modifications, of one or more of our licenses could have a material adverse effect on our business, financial condition or results of operations. Furthermore, to the extent that regulations and laws, either presently in force or

proposed or adopted in the future, hinder or stimulate the growth of the cable television, satellite or other MVPD industries, or seek to regulate the manner in which video content is distributed on websites or in DTC applications, our business could be affected. Our program services and online properties are subject to a variety of laws and regulations, including those relating to content regulation, user privacy and data protection, consumer protection, intellectual property, content restrictions, child protection and accessibility. The United States Congress and the FCC currently have under consideration, and may in the future adopt, new laws, regulations and policies regarding a wide variety of matters that could, directly or indirectly, affect our operations. In particular, the legal and regulatory framework governing AI remains unsettled, and developments in this area may have an adverse impact on our business. Regulatory investigations and enforcement actions could also impact our business operations. For example, we and other companies in the media, entertainment, and advertising technology industries are subject to government oversight by regulatory bodies with regard to our compliance with data privacy and security laws. Advocacy organizations have also filed complaints with data protection authorities against businesses with streaming apps and advertising technology, arguing that certain of these companies' practices do not comply with the CCPA or other regulations. Any such investigations or enforcement actions arising out of these complaints or out of other circumstances may require us to alter our practices. Further, if we or the third parties that we work with, such as contract payment processing services, content and distribution partners, vendors, or developers, violate or are alleged to violate applicable privacy or security laws, laws concerning access to data, industry standards, our contractual obligations, or our policies, such violations and alleged violations may also put our users' information at risk and could in turn harm our business and reputation and subject us to potential liability. Any of these consequences could cause our users, advertisers, or content partners to lose trust in us, which could harm our business. Furthermore, any failure on our part to comply with these laws may subject us to liability and reputational harm. The regulation of cable television operators, satellite carriers, and other video programming distributors is subject to the political process and has been in constant flux over the past two decades. Further changes in the law and regulatory requirements, including material ones, may be proposed or adopted in the future. We cannot assure you that our business will not be adversely affected by future legislation, new regulation or deregulation of us or of our competitors. Our businesses are subject to risks of adverse regulation by foreign governments. Programming businesses are subject to the regulations of regulators in the countries in which they operate as well as international bodies, such as the European Union ("E.U."). These regulations may include restrictions on the types of advertisements that can be sold on our networks, programming content requirements, requirements to make programming available on non-discriminatory terms, local levies or taxes applied to our networks and local content quotas. Consequently, our businesses must adapt their ownership and organizational structures as well as their pricing and service offerings to satisfy the rules and regulations to which they are subject. A failure to comply with applicable rules and regulations could result in penalties, restrictions on our business or loss of required licenses or other adverse conditions. Existing or proposed legislation, regulations and frameworks could also significantly affect our business. For example, the E.U. GDPR imposes, among other things, stringent operational requirements for processors and controllers of personal data, including expansive disclosures about how personal information is to be used, and significant fines for non-compliance. Complying with these laws and regulations has been and could continue to be costly, could require us to change our business practices, or could limit or restrict aspects of our business in a manner adverse to our business operations. In particular, certain data privacy laws have required monitoring of, and changes to, our practices related to the collection, use, disclosure and storage of personal information. Many of these laws and regulations continue to evolve, and sometimes conflict among the countries in which we operate, and substantial uncertainty surrounds their scope and application. Our failure to comply with these law and regulations could result in exposure to enforcement actions by foreign governments, as well as significant negative publicity and reputational damage. Adverse changes in foreign rules and regulations could have a significant adverse impact on our profitability. Economic and financial problems in the United States or in other parts of the world have in the past adversely affected and could in the future adversely affect our results of operations. Our business is affected by prevailing economic and financial conditions in the United States and other countries where our networks are distributed, including financial instability, a general decline in economic conditions (including as a result of a pandemic or other health emergency), disruptions to financial markets, inflation, recession, high unemployment or geopolitical events (including the war between Russia and Ukraine as well as the Israel-Hamas conflict), political uncertainty, or fears about such events occurring. The adverse impact on our businesses of actual or perceived declines in economic conditions or a failure of conditions to improve as anticipated will depend, in part, on their severity and duration, and our ability to mitigate these impacts on our businesses is limited. The worsening of global economic conditions has in the past adversely affected, and could in the future adversely affect, our business, financial condition or results of operations, and worsening of economic conditions in certain specific parts of the world could impact the expansion and success of our businesses in such areas. Furthermore, some foreign markets in which we operate may be more adversely affected by worsening economic conditions than the United States or other countries. Adverse economic conditions have resulted in and could in the future result in advertisers reducing their spending on advertising and negatively affect the ability of those with whom we do business to satisfy their obligations to us, as well as consumer discretionary spending. We derive substantial revenues from advertisers, and these expenditures are sensitive to general economic conditions and consumer buying patterns. Adverse economic conditions have in the past adversely affected advertising rates and volume, which has resulted in a decrease in our advertising revenues. Decreases in consumer discretionary spending in the U.S. and other countries where our networks are distributed have in the past affected and may in the future affect cable television and other video service subscriptions, in particular with respect to digital service tiers on which certain of our programming networks are carried. This could lead to a decrease in the number of subscribers receiving our programming from MVPDs, which could, in turn, have a negative impact on our viewing subscribers and subscription revenues. Similarly, a decrease in viewing subscribers could have a negative impact on the number of viewers actually watching the programs on our programming networks, thereby impacting the rates we are able to charge advertisers. Fluctuations in foreign exchange rates have had and could have in the future an adverse effect on our results of operations. We have significant operations in a number of foreign jurisdictions and certain of our operations are conducted in foreign currencies. The value of these currencies fluctuates relative to the U.S. dollar. As a result, we are exposed to exchange rate fluctuations, which have had, and may in the future have, an adverse effect on our results of operations in a given period. Specifically, we are exposed to foreign currency exchange rate risk to the extent that we enter into transactions denominated in currencies other than ours or our subsidiaries' respective functional currencies, such as trade receivables, programming contracts, notes payable and notes receivable (including intercompany amounts) that are denominated in a currency other than the applicable functional currency. Changes in exchange rates with respect to amounts recorded in our consolidated balance sheets related to these items will result in unrealized or realized (based upon period-end exchange rates) foreign currency transaction gains or losses upon settlement of the transactions. Moreover, to the extent that our revenue, costs and expenses are denominated in currencies other than our or our subsidiaries' respective functional currencies, we will experience fluctuations in our revenue, costs and expenses solely as a result of changes in foreign currency exchange rates. We also are exposed to unfavorable and potentially volatile fluctuations of the U.S. dollar (our reporting currency) against the currencies of our non-U.S. dollar functional currency operating subsidiaries when their respective financial statements are translated into U.S. dollars for inclusion in our consolidated financial statements. Cumulative translation adjustments are recorded in accumulated other comprehensive income (loss) as a separate component of equity. Any increase (decrease) in the value of the U.S. dollar against any foreign currency that is the functional currency of one of our operating subsidiaries will cause us to experience unrealized foreign currency translation losses (gains) with respect to amounts already invested in such foreign currencies. Accordingly, we may experience a negative impact on our comprehensive income (loss) and equity with respect to our holdings solely as a result of foreign currency translation. Our primary exposure to foreign currency risk from a foreign currency translation perspective is to the euro, British pound and, to a lesser extent, other local currencies in Europe. We generally do not hedge against the risk that we may incur non-cash losses upon the translation of the financial statements of our non-U.S. dollar functional currency operating subsidiaries and affiliates into U.S. dollars. We rely upon cloud computing services to operate certain aspects of our business and any disruption of our use of these services would impact our operations and our business would be adversely impacted. Cloud computing services provide a distributed computing infrastructure platform for business operations. We have architected our software and computer systems so as to utilize data processing, storage capabilities and other services provided by third party cloud providers. Such third parties' facilities are vulnerable to damage or interruption from natural disasters, cybersecurity attacks, terrorist attacks, power outages and similar events or acts of misconduct. Currently, we run the vast 28majority of our computing through these third parties' services. We have experienced, and we expect that in the future we will experience, interruptions, delays and outages in service and availability from our third-party cloud providers from time to time due to a variety of factors, including infrastructure changes, human or software errors, website hosting disruptions and capacity constraints. Given this, along with the fact that we cannot easily switch our third party cloud operations to another cloud provider, without significant costs, or at all, any disruption of or interference with our use of third party cloud providers would impact our operations and our business. Our operations and business have in the past been, and could in the future be, materially adversely impacted by a pandemic or other health emergency. Pandemics, such as the COVID-19 pandemic, and public health emergencies have affected and may, in the future, adversely affect our businesses. We experienced adverse advertising sales impacts and suspended content production as a result of the COVID-19 pandemic, which led to delays in the creation and availability of substantially all of our programming. If significant portions of our workforce, including key personnel, are unable to work effectively because of illness, government actions or other restrictions in connection with a pandemic or other public health emergency, the impact on our businesses could be exacerbated. In addition, remote work arrangements heighten the operational risks, including cybersecurity risks, to which we are subject. We cannot reasonably predict the ultimate impact of any pandemic or public health emergency, including the extent of any adverse impact on our business, results of operations and financial condition, which will depend on, among other things, the duration and spread of the pandemic or public health emergency, the impact of governmental regulations that have been, and may continue to be, imposed in response, the effectiveness of actions taken to contain or mitigate the outbreak, the availability, safety and efficacy of vaccines, including against emerging variants of the infectious disease, and global economic conditions. In addition to the risks described above, to the extent that a pandemic or other public health emergency adversely affects our operations and financial condition, it may also heighten other risks described in this section. We may not be successful in achieving sustaining or improving operating expense reductions and might experience business disruptions associated with restructuring and cost reduction activities. Our business has been, and may in the future be, the subject of restructuring and cost reduction initiatives. We may not be successful in achieving the full cost reduction benefits we expect over the timeframe we expect, or at all, and the ongoing costs of implementing cost reduction and restructuring measures might be greater than anticipated. If these measures are not successful or sustainable, we may undertake additional restructuring and cost reduction efforts, which could result in future restructuring charges. Moreover, our ability to achieve our other strategic goals and business plans might be adversely affected, and we could experience business disruptions, if our restructuring efforts and cost reduction activities prove ineffective. These actions may also distract management from other business opportunities and adversely impact employee productivity and morale. Our inability to successfully make investments in, and/or acquire and integrate, other businesses, assets, products or technologies could harm our business, financial condition or operating results. Our success may depend on opportunities to buy other businesses or technologies that could complement, enhance or expand our current business or products or that might otherwise offer us growth opportunities. We have acquired, and have made strategic investments in, a number of companies (including through joint ventures) in the past, and we expect to make additional acquisitions and strategic investments in the future. Such transactions may result in dilutive issuances of our equity securities, use of our cash resources, and incurrence of debt and amortization expenses related to intangible assets. Any acquisitions and strategic investments that we are able to identify and complete may be accompanied by a number of risks, including: the difficulty of assimilating the operations and personnel of acquired companies into our operations; the potential disruption of our ongoing business and distraction of management; the incurrence of additional operating losses and operating expenses of the businesses we acquired or in which we invested; the difficulty of integrating acquired technology and rights into our services and unanticipated expenses related to such integration; the failure to successfully further develop an acquired business or technology and any resulting impairment of amounts currently capitalized as intangible assets; the failure of strategic investments to perform as expected or to meet financial projections; the potential for patent and trademark infringement and data privacy and security claims against the acquired companies, or companies in which we have invested; litigation or other claims in connection with acquisitions, acquired companies, or companies in which we have invested; the impairment or loss of relationships with customers and partners of the companies we acquired or in which we invested or with our customers and partners as a result of the integration of acquired operations; the impairment of relationships with, or failure to retain, employees of acquired companies or our existing employees as a result of integration of new personnel; the difficulty of integrating operations, systems, and controls as a result of cultural, regulatory, systems, and operational differences; the performance of management of companies in which we invest but do not control; in the case of foreign acquisitions and investments, the impact of particular economic, tax, currency, political, legal and regulatory risks associated with specific countries; and the impact of known potential liabilities or liabilities that may be unknown, including as a result of inadequate internal controls, associated with the companies we acquired or in which we invested. Our failure to be successful in addressing these risks or other problems encountered in connection with our past or future acquisitions and strategic investments could cause us to fail to realize the anticipated benefits of such acquisitions or investments, incur unanticipated liabilities, and harm our business, financial condition and results of operations. We may have exposure to additional tax liabilities. We are subject to income taxes as well as non-income based taxes, such as payroll, sales, use, value-added, net worth, property and goods and services taxes, in both the United States and various foreign jurisdictions. Judgment is required in determining our worldwide provision for income taxes and other tax liabilities. In the ordinary course of our business, there are many transactions and calculations where the ultimate tax determination is uncertain. We are regularly under audit by tax authorities in both the United States and various foreign jurisdictions. Although we believe that our tax estimates are reasonable, (1) there is no assurance that the final determination of tax audits or tax disputes will not be different from what is reflected in our historical income tax provisions, expense amounts for non-income based taxes and accruals and (2) any material differences could have an adverse effect on our financial position and results of operations in the period or periods for which determination is made. Although a portion of our revenue and operating income is generated outside the United States, we are subject to potential current U.S. income tax on this income since we are a U.S. corporation, resulting in a potentially higher effective tax rate for the Company. This includes (i) what is referred to as "Subpart F Income," which generally includes, but is not limited to, such items as interest, dividends, royalties, gains from the disposition of certain property, certain currency exchange gains in excess of currency exchange losses, and certain related party sales and services income and (ii) what is referred to as a global intangible low-taxed income, which generally equals certain foreign earnings in excess of 10 percent of the foreign subsidiaries' tangible business assets. While we may mitigate any potential negative impacts of the aforementioned regimes through claiming a foreign tax credit against our U.S. federal income taxes or potentially have foreign or U.S. taxes reduced under applicable income tax treaties, we are subject to various limitations on claiming foreign tax credits or we may lack treaty protections in certain jurisdictions that will potentially limit any reduction of the increased effective tax rate. A higher effective tax rate may also result to the extent that losses are incurred in non-U.S. subsidiaries that do not reduce our U.S. taxable income. We are subject to changing tax laws, treaties and regulations in and between countries in which we operate, including treaties between the United States and other nations. A change in these tax laws, treaties or regulations, including those in and involving the United States, or in the interpretation thereof, could result in a materially higher or lower income or non-income tax expense. Also, various income tax proposals in the countries in which we operate and measures in response to the economic uncertainty in certain European jurisdictions in which we operate could result in changes to the existing tax laws under which our taxes are calculated. We are unable to predict whether any of these or other proposals in the United States or foreign jurisdictions will ultimately be enacted. Any such changes could negatively impact our business. In December 2021, the Organization for Economic Co-operation and Development (OECD) released the Pillar Two Model Rules, which aim to reform international corporate taxation rules, including the implementation of a global minimum tax rate. The Company began the phased implementation of the Pillar Two Model Rules in the first quarter of 2024 and as of December 31, 2024, the Pillar Two minimum tax requirement did not have a material impact upon the Company's full year results of operations or financial position. A significant amount of our book value consists of intangible assets that may not generate cash in the event of a voluntary or involuntary sale. At December 31, 2024, our consolidated financial statements included approximately \$4.4 billion of consolidated total assets, of which approximately \$0.5 billion were classified as intangible assets. Intangible assets primarily include affiliation 30agreements and affiliate relationships, advertiser relationships, trademarks and goodwill. While we believe that the carrying values of our intangible assets are recoverable, there is no assurance that we would receive any cash from the voluntary or involuntary sale of these intangible assets, particularly if we were not continuing as an operating business. Risks Relating to

Our DebtOur substantial long-term debt and high leverage could adversely affect our business. We have a significant amount of long-term debt. As of December 31, 2024, we had \$2.4 billion principal amount of total long-term debt (excluding finance leases), comprised of \$366 million of senior secured debt under our Credit Facility, \$875 million of senior secured notes, \$985 million of senior unsecured notes and \$144 million of convertible senior notes. Our substantial amount of debt could have important consequences. For example, it could: increase our vulnerability to general adverse economic and industry conditions because, during periods in which we experience lower earnings and cash flow, we will be required to devote a proportionally greater amount of our cash flow to paying interest and principal on our debt; require us to dedicate a substantial portion of our cash flow from operations to make interest and principal payments on our debt, thereby limiting the availability of our cash flow to fund future programming investments, capital expenditures, working capital, business activities and other general corporate requirements; limit our flexibility in planning for, or reacting to, changes in our business and the industry in which we operate because our available cash flow after paying interest and principal payments on our debt may not be sufficient to make the capital and other expenditures necessary to address these changes; place us at a competitive disadvantage compared with our relatively less leveraged competitors that have more cash flow available to fund working capital, capital expenditures, acquisitions, share repurchases, dividend payments and general corporate requirements; limit our ability to borrow additional funds in the future to fund working capital, capital expenditures, acquisitions and general corporate requirements, even when necessary to maintain adequate liquidity; make it more difficult for us to satisfy our financial obligations, including obligations with respect to our outstanding indebtedness, or to refinance our indebtedness on terms acceptable to us or at all; and make it more difficult for us to satisfy financial ratio tests that are applicable under the agreements governing our outstanding indebtedness. We may not be able to generate sufficient cash to service all of our indebtedness and may be forced to take other actions to satisfy our obligations under our indebtedness, which may not be successful. Our ability to make payments on, or repay or refinance, our debt, and to fund planned distributions and capital expenditures, will depend largely upon our future operating performance and our ability to borrow additional funds in the future. We may be unable to maintain a level of cash flows from operating activities sufficient to permit us to pay the principal, premium, if any, and interest on our indebtedness. Our future performance, to a certain extent, is subject to general economic, financial, competitive, regulatory and other factors that are beyond our control. Our leverage may make our results of operations more susceptible to adverse economic and industry conditions by limiting our flexibility in planning for, or reacting to, changes in our business and the industry in which we operate and may place us at a competitive disadvantage as compared to our competitors that have less debt. In addition, our ability to borrow funds in the future to make payments on our debt will depend on the satisfaction of the covenants in the Credit Facility and our other debt agreements, including the indentures governing our notes and other agreements we may enter into in the future. If our cash flows and capital resources are insufficient to fund our debt service obligations, we could face substantial liquidity problems and could be forced to reduce or delay investments and capital expenditures or to dispose of material assets or operations, seek additional debt or equity capital or restructure or refinance our indebtedness, including the notes. We may not be able to effect any such alternative measures, if necessary, on commercially reasonable terms or at all and, even if successful, those alternative actions may not allow us to meet our scheduled debt service obligations. Agreements relating to our indebtedness, including the Credit Facility, may also restrict our ability to raise debt or equity capital to be used to repay other indebtedness when it becomes due. We may not be able to obtain proceeds in an amount sufficient to meet any debt service obligations then due. Our inability to generate sufficient cash flows to satisfy our debt obligations, or to refinance our indebtedness on commercially reasonable terms or at all, would materially and adversely affect our financial position and results of operations and our ability to satisfy our obligations under our outstanding indebtedness. 31 If we cannot make scheduled payments on our debt, we will be in default and, the holders of our senior notes and convertible senior notes could declare all outstanding principal and interest to be due and payable, the lenders under the Credit Facility could terminate their commitments to loan money, lenders under, or holders of, our secured debt (including our 10.25% senior secured notes due January 15, 2029 and any borrowings outstanding under the Credit Facility) could, in certain situations, foreclose against the assets securing their borrowings, and we could be forced into bankruptcy or liquidation. We may not be able to refinance our indebtedness on favorable terms, or at all. Our inability to refinance our indebtedness could materially and adversely affect our liquidity and our ongoing results of operations. We will need to refinance our existing indebtedness as it matures, and we do not expect to generate sufficient cash from operations to repay at maturity our outstanding debt obligations. For example, we have \$2.0 billion of senior notes due in 2029 that we will need to repay and/or refinance. As a result, we will be dependent upon our ability to access the capital and credit markets. Market conditions, including further changes in interest rates, as well as our financial condition at the time of a refinancing, may increase the risk that the terms of any refinancing will not be as favorable as the terms of the existing debt (including agreeing to more restrictive covenants on our business or needing to provide collateral securing the debt), or that we may not be able to refinance the existing debt at all. Failure to raise significant amounts of funding to repay these obligations at maturity on terms favorable to us, or at all, could adversely affect our business. If we are unable to raise such amounts, we would need to take other actions including reducing investments in new programming, selling assets, seeking strategic investments from third parties or reducing other discretionary uses of cash, any of which could adversely impact our business and financial condition. The Credit Facility and indentures governing our notes restrict, and market or business conditions may limit, our ability to do some of these things. See the agreements governing our debt contain various covenants that impose restrictions on us that may affect our ability to operate our business. Some of our outstanding debt is based on variable rates of interest, which has resulted and could in the future result in higher interest expenses in the event of an increase in the interest rates. Although a significant amount of our outstanding debt has fixed interest rates, borrowings under our Credit Facility bear interest at variable rates. As a result, increases in market interest rates have increased our interest expense and our debt service obligations. If interest rates were to further increase, this would further increase the amount of interest expense that we would have to pay for borrowings under the Credit Facility, and our net income and cash flows, including cash available for servicing our indebtedness, would correspondingly decrease. While we have in the past entered into hedging agreements limiting our exposure to higher interest rates, we did not have any interest rate swap contracts outstanding at December 31, 2024. We may enter into hedging agreements in the future; however, any such agreements do not offer complete protection from this risk. The agreements governing our debt contain various covenants that impose restrictions on us that may affect our ability to operate our business. The agreements governing the Credit Facility and the indentures governing our notes contain covenants that, among other things, limit our ability to: borrow money or guarantee debt; create liens; pay dividends on or redeem or repurchase stock; make investments; enter into transactions with affiliates; enter into strategic transactions; and sell assets or merge with other companies. The Credit Facility requires us to comply with a Cash Flow Ratio and an Interest Coverage Ratio, each as defined in the Credit Facility. Compliance with these covenants may limit our ability to take actions, including repurchasing our common stock or making investments, that might be to our advantage or to the advantage of our stockholders. The terms of any future indebtedness we may incur could include more restrictive covenants. Various risks, uncertainties and events beyond our control could affect our ability to comply with these covenants and maintain these financial ratios, and we cannot assure you that we will be able to maintain compliance with these covenants and financial ratios in the future. For example, higher programming expenditures, higher operating costs or lower revenues could lead to a default under certain financial covenants contained in the Credit Facility. In addition, because the calculations of the financial ratios are made as of certain dates, the financial ratios can fluctuate significantly from period to period as the amounts outstanding under the Credit Facility are dependent on the timing of cash flows related to operations, capital expenditures and securities offerings. If we fail to comply with these covenants, we cannot assure you that we will be able to obtain waivers from the lenders and/or amend the covenants, which could, among other things, impact our liquidity. Moreover, in connection with any future waivers or amendments to our indebtedness that we may obtain, our lenders may modify the terms of our such indebtedness or impose additional operating and financial restrictions on us. Failure to comply with any of the covenants in our existing or future financing agreements could result in a default under those agreements and under other agreements containing cross-default provisions. A default would permit lenders to accelerate the maturity for the debt under these agreements and to foreclose upon any collateral securing the debt. Under these circumstances, we might not have sufficient funds or other resources to satisfy all of our obligations. In addition, the limitations imposed by financing agreements on our ability to incur additional debt and to take other actions might significantly impair our ability to obtain other financing. Any of these events could have a material adverse effect on our business, financial condition and results of operations. Despite our current levels of debt, we may still be able to incur substantially more debt. This could further exacerbate the risks associated with our substantial debt. We and our subsidiaries may incur substantial additional indebtedness in the future, including secured or convertible indebtedness. The terms of the Credit Facility and indentures governing our notes allow us to incur substantial amounts of additional debt, subject to certain limitations. If we incur secured indebtedness and such secured indebtedness is either accelerated or becomes subject to a bankruptcy, liquidation or reorganization, our assets would be used to satisfy obligations with respect to the indebtedness secured thereby before any payment could be made on the notes that are not similarly secured. In addition, as we have in the past, we may in the future refinance all or a portion of our debt, including our senior notes or borrowings under the Credit Facility, and obtain the ability to incur more debt as a result. If new debt is added to our current debt levels, the related risks we could face would be magnified. A lowering or withdrawal of the ratings assigned to our debt securities by rating agencies may increase our future debt issuance costs and reduce our access to capital. The debt ratings for our notes are below the "investment grade" category, which results in higher interest costs as well as a reduced pool of potential purchasers of our debt as some investors will not purchase debt securities that are not rated "investment grade". In addition, there can be no assurance that any rating assigned will remain for any given period of time or that a rating will not be lowered or withdrawn entirely by a rating agency, if in that rating agency's judgment, future circumstances, such as adverse changes to economic conditions that could impact an issuer's ability to meet its financial commitments, so warrant. A lowering or withdrawal of the ratings assigned to our debt securities may further increase our future debt issuance costs and reduce our access to capital. We may not have the ability to raise the funds necessary to settle conversions of our 4.25% convertible senior notes due 2029 (the "Convertible Notes") or to repurchase the Convertible Notes upon a fundamental change. Holders of our Convertible Notes will have the right to require us to repurchase their notes upon the occurrence of a fundamental change (as defined in the indenture governing the Convertible Notes) at a purchase price equal to 100% of the principal amount of the Convertible Notes to be repurchased, plus accrued and unpaid interest, if any, to, but not including, the fundamental change repurchase date. In addition, we will be required to make cash payments in respect of the Convertible Notes being converted. However, we may not have enough available cash or be able to obtain financing at the time we are required to make purchases of Convertible Notes surrendered therefor or Convertible Notes being converted. In addition, our ability to repurchase the Convertible Notes or to pay cash upon conversion of the Convertible Notes is limited by the agreements governing our existing indebtedness (including the Credit Facility) and may also be limited by law, by regulatory authority or by agreements that will govern our future indebtedness. Our failure to repurchase Convertible Notes at a time when the repurchase is required by the Convertible Notes Indenture or to pay cash payable on future conversions of the Convertible Notes as required by the Convertible Notes Indenture would constitute a default under the Convertible Notes Indenture. A default under the Convertible Notes Indenture or the fundamental change itself could also lead to a default under agreements governing our existing or future indebtedness (including the Credit Facility). If the repayment of the related indebtedness were to be accelerated after any applicable notice or grace periods, we may not have sufficient funds to repay the indebtedness and repurchase the Convertible Notes or make cash payments upon conversion thereof. The conditional conversion feature of the Convertible Notes, if triggered, may adversely affect our financial condition and operating results. In the event the conditional conversion feature of the Convertible Notes is triggered, holders of Convertible Notes will be entitled to convert the Convertible Notes at any time during specified periods at their option. If one or more holders elect to convert their Convertible Notes, unless we elect to satisfy our conversion obligation by delivering solely shares of our Class A Common Stock (other than paying cash in lieu of delivering any fractional share), we would be required to settle a portion or all of our conversion obligation through the payment of cash, which could adversely affect our liquidity. In addition, even if holders do not elect to convert their Convertible Notes, we could be required under applicable accounting rules to reclassify all or a portion of the outstanding principal of the Convertible Notes as a current rather than long-term liability, which would result in a material reduction of our net working capital. 33 The fundamental change repurchase feature of the Convertible Notes may delay or prevent an otherwise beneficial attempt to effect a change of control of the Company. The terms of the Convertible Notes require us to repurchase the Convertible Notes in the event of a fundamental change. A change of control of our company would trigger an option of the holders of the Convertible Notes, as applicable, to require us to repurchase the Convertible Notes. This may have the effect of delaying or preventing a change of control of our company that would otherwise be beneficial to investors in the Convertible Notes. Risks Relating to Our Controlled Ownership We are controlled by the Dolan family and trusts for their benefit, which may create certain conflicts of interest. In addition, as a result of their control, the Dolan family has the ability to prevent or cause a change in control or approve, prevent or influence certain actions by the Company. We have two classes of common stock: Class A Common Stock, which is entitled to one vote per share and is entitled collectively to elect a number of directors constituting at least 25% of our Board of Directors. Class B Common Stock, which is generally entitled to ten votes per share and is entitled collectively to elect the remainder of our Board of Directors. As of December 31, 2024, certain members of the Dolan family, including certain trusts for the benefit of members of the Dolan family (collectively "the Dolan Family Group"), collectively owned all of our Class B Common Stock, approximately 3% of our outstanding Class A Common Stock and approximately 79% of the total voting power of all our outstanding common stock. The members of the Dolan Family Group are parties to a stockholders agreement (the "Stockholders Agreement") that has the effect of causing the voting power of certain holders of our Class B Common Stock to be cast as a block on all matters to be voted on by holders of Class B Common Stock. Under the Stockholders Agreement, the shares of Class B Common Stock owned by members of the Dolan Family Group are to be voted on all matters in accordance with the determination of the Dolan Family Committee. However, the decisions of the Dolan Family Committee are non-binding with respect to the Class B Common Stock owned by certain Dolan family trusts (the "Excluded Trusts") which collectively own 77% of the outstanding Class B Common Stock. The Dolan Family Committee consists of James L. Dolan, Thomas C. Dolan, Patrick F. Dolan, Kathleen A. Dolan, Marianne E. Dolan and Deborah A. Dolan-Sweeney (collectively, the "Dolan Siblings"). The Dolan Family Committee generally acts by vote of a majority of the Dolan Siblings, except that a vote on a going-private transaction must be approved by a two-thirds vote of the Dolan Siblings and a vote on a change-in-control transaction must be approved by not less than all but one of the Dolan Siblings. The Dolan Family Group is able to prevent a change in control of our Company and no person interested in acquiring us would be able to do so without obtaining the consent of the Dolan Family Group. Shares of Class B Common Stock owned by Excluded Trusts are to be voted on all matters in accordance with the determination of the Excluded Trusts holding a majority of the Class B Common Stock held by all Excluded Trusts, except in the case of a vote on a going-private transaction or a change in control transaction, in which case a vote of trusts holding two-thirds of the Class B Common Stock owned by Excluded Trusts is required. The Dolan Family Group and Excluded Trusts by virtue of their stock ownership, have the power to elect all of our directors subject to election by holders of Class A Common Stock and are able collectively to control stockholder decisions on matters on which holders of all classes of our common stock vote together as a single class. These matters could include the amendment of some provisions of our certificate of incorporation and the approval of fundamental corporate transactions. In addition, the affirmative vote or consent of the holders of at least 66 2/3% of the outstanding shares of the Class B Common Stock, voting separately as a class, is required to approve: the authorization or issuance of any additional shares of Class B Common Stock, and any amendment, alteration or repeal of any of the provisions of our certificate of incorporation that adversely affects the powers, preferences or rights of the Class B Common Stock. As a result, the Dolan Family Group and Excluded Trusts have the power to prevent such issuance or amendment. We have adopted a written policy whereby an independent committee of our Board of Directors will review and approve or take such other action as it may deem appropriate with respect to certain transactions involving the Company and its subsidiaries, on the one hand, and certain related parties, including the Dolan family and related entities on the other hand. This policy does not address all possible conflicts which may arise, and there can be no assurance that this policy will be effective in dealing with conflict scenarios. 34 We are a "controlled company" for the purposes of The NASDAQ Stock Market LLC ("NASDAQ"), which allows us not to comply with certain of the corporate governance rules of NASDAQ. Members of the Dolan Family Group have entered into the Stockholders Agreement, which relates to, among other things, the voting and transfer of their shares of our Class B Common Stock. As a result, we are a "controlled company" under the corporate governance rules of NASDAQ. As a controlled company, we have the right to elect not to comply with the corporate governance rules of NASDAQ requiring: (i) a majority of independent directors on our Board of Directors, (ii) an independent compensation committee and (iii) an independent corporate governance and nominating committee. Our Board of Directors has elected for the Company to be treated as a "controlled company" under NASDAQ corporate governance rules and not to comply with the NASDAQ requirement for a majority independent board of directors and an independent corporate governance and nominating committee because

of our status as a controlled company. Future stock sales, including as a result of the exercise of registration rights by certain of our stockholders, could adversely affect the trading price of our ClassA Common Stock.Certain parties have registration rights covering a portion of our shares. We have entered into registration rights agreements with the Dolan family, including the Dolan Siblings, certain Dolan family interests and the Dolan Family Foundation that provide them with "demand" and "piggyback" registration rights with respect to approximately 12.6 million shares of ClassA Common Stock, including shares issuable upon conversion of shares of ClassA B Common Stock. Sales of a substantial number of shares of ClassA Common Stock, including sales pursuant to these registration rights agreements, could adversely affect the market price of the ClassA Common Stock and could impair our future ability to raise capital through an offering of our equity securities.We share certain executives and directors with Sphere Entertainment Co. ("Sphere Entertainment"), Madison Square Garden Sports Corp. ("MSGS") and Madison Square Garden Entertainment Corp. ("MSGE"), which may give rise to conflicts.We share two executives with MSGS, MSGE and Sphere Entertainment (each, an "Other Entity" and, collectively the "Other Entities"): Gregg G. Seibert, serves as a Vice Chairman of the Company and as a Vice Chairman of the Other Entities, and David Granville-Smith, serves as an Executive Vice President of the Company and as an Executive Vice President of MSGS and Sphere Entertainment. Each of the Other Entities and the Company are affiliates by virtue of being under common control of the Dolan family and Excluded Trusts. As a result, they will not be devoting their full time and attention to the Company's affairs. Six members of our Board of Directors, including our Chairman, are directors of MSGS, three members of our Board of Directors, including our Chairman, are directors of MSGE and five members of our Board of Directors, including our Chairman, are directors of Sphere Entertainment. In addition, the Company's Chief Executive Officer, Kristin Dolan, also serves as a director of Sphere Entertainment. These directors and officers may have actual or apparent conflicts of interest with respect to matters involving or affecting each company. For example, the potential for a conflict of interest exists when we, on one hand, and an Other Entity, on the other hand, consider acquisitions and other corporate opportunities that may be suitable for us and for the Other Entity. Also, conflicts may arise if there are issues or disputes under the commercial arrangements that exist between the Other Entities and us. In addition, certain of our directors and officers own stock, restricted stock units and options to purchase stock in one or more of the Other Entities, as well as cash performance awards with any payout based on the performance of one or more of the Other Entities. These ownership interests could create actual, apparent or potential conflicts of interest when these individuals are faced with decisions that could have different implications for our Company and one or more of the Other Entities. See "Certain Relationships and Related Party Transactions" Certain Relationships and Potential Conflicts of Interest" in our latest proxy statement filed with the SEC for a description of our related party transaction approval policy that we have adopted to help address such potential conflicts that may arise.Our overlapping directors and executives with the Other Entities may result in the diversion of corporate opportunities to and other conflicts with the Other Entities and provisions in our governance documents may provide us no remedy in that circumstance.Our amended and restated certificate of incorporation acknowledges that directors and officers of the Company may also be serving as directors, officers, employees, consultants or agents of MSGS, MSGE, Sphere Entertainment or their respective subsidiaries and that we may engage in material business transactions with such entities (the applicable provisions of the amended and restated certificate of incorporation, the "Overlap Provisions"). The Company has renounced its rights to certain business opportunities and the Overlap Provisions provide that no director or officer of the Company who is also serving as a director, officer, employee, consultant or agent of an Other Entity or any subsidiary of an Other Entity will be liable to the Company or its stockholders for breach of any fiduciary duty that would otherwise exist by reason of the fact that such individual directs a corporate opportunity (other than certain limited types of opportunities set forth in our amended and restated certificate of incorporation) to the Other Entity or any of its subsidiaries, or does not refer or communicate information regarding such corporate opportunities to the Company. The Overlap Provisions also expressly validate certain contracts, agreements, assignments and transactions (and amendments, modifications or terminations thereof) between the Company and 35the Other Entities and their subsidiaries and, to the fullest extent permitted by law, provide that the actions of the overlapping directors or officers in connection therewith are not breaches of fiduciary duties owed to the Company, any of its subsidiaries or their respective stockholders.Item 1B. Unresolved Staff Comments.None.Item 1C. Cybersecurity.All companies utilizing technology are subject to the risk of breaches of or unauthorized access to their computer systems. The Company maintains a cyber risk management program designed to identify, assess, manage, mitigate, and respond to cybersecurity threats. The Audit Committee of our Board of Directors and our management are actively involved in the oversight of our risk management program, of which cybersecurity represents an important component. We have established policies, standards, processes and practices for assessing, identifying and managing material risks from cybersecurity threats and incidents. Our policies, processes and procedures include, among other things, annual external penetration testing using an experienced third-party company; a cybersecurity incident response and recovery plan; periodic and ongoing security awareness training for employees; the use of several comprehensive vulnerability analysis systems to evaluate software vulnerabilities both internally and externally; cryptography and encryption; data erasure and media disposal, regular data backups and restoration processes; and mechanisms to detect and monitor unusual network activity. The Company also requires that all third-party vendors that have access to or handle sensitive information undergo a risk-based vendor security assessment and provide contractual assurances relating to their security responsibilities, controls, reporting, and roles and responsibilities with regard to cybersecurity. We also maintain controls and procedures that are designed to promptly escalate certain cybersecurity incidents so that decisions regarding public disclosure and reporting of such incidents can be made by management and our Board of Directors in a timely manner. There can be no guarantee that our policies and procedures will be properly followed in every instance or that those policies and procedures will be effective.Our cyber risk management program is based on recognized best practices and standards for cybersecurity and information technology, including the National Institute of Standards and Technology (NIST) Cybersecurity Framework. Our cybersecurity risks are identified and addressed through a comprehensive, cross- functional approach. The Company has established a cybersecurity committee consisting of members of senior management, including the Company's Chief Information Security Officer (CISO). The Company's CISO is primarily responsible for the implementation of defense capabilities and risk mitigation strategies. The Company's CISO has over 25 years of information technology and cybersecurity experience. He holds the title of Senior Vice President of Technology Services and Chief Information Security Officer, has been in his role since 2021 and is supported by his direct reports and their teams. The cybersecurity committee also includes senior members from the Company's legal, human resources, technology, communications and risk management departments. This committee meets on a periodic basis to review various cybersecurity and data privacy matters and is responsible for maintaining processes to assess, identify and manage material risks from cybersecurity threats. The cybersecurity committee provides quarterly updates to the Company's General Counsel, Chief Financial Officer and Executive Vice President of Global Media Operations and Technology. In addition, the cybersecurity committee has established regional triage teams that are responsible for responding to any cybersecurity incident and deciding if other members of the cybersecurity committee, Company employees or Company vendors should be involved in the Company's response. Our Audit Committee takes the lead on behalf of our Board of Directors in monitoring risk management, which includes overseeing the Company's management of its cybersecurity and data privacy. The Audit Committee meets on a quarterly basis with our General Counsel and Chief Financial Officer, who provide quarterly reports concerning the Company's information security and cybersecurity risks.Although we have not been materially impacted by any cybersecurity incident to date, we have been and continue to be subject to cybersecurity threats in the normal course of our business, as discussed in Item 1A. Risk Factors, including in the risk factor entitled "We face continually evolving cybersecurity and other technology-related risks, which could result in the disclosure, theft, destruction, or misappropriation of, or access to, confidential information, disruption of our programming, damage to our brands and reputation, legal exposure and financial losses."Item 2. Properties. We lease approximately 676,000 square feet of space in the United States under lease arrangements with remaining terms through 2033. Our lease arrangements include approximately 326,000 square feet of office space at 11 Penn Plaza, New York, NY 10001 with a term through 2027, which we use as our corporate headquarters and as the principal business location of our 36Company. Our lease arrangements also include approximately 67,000 square-feet of space for our broadcasting and technology operations in Bethpage, New York with a term through 2029. In addition, we lease other properties in New York, California, Georgia, Florida, Texas, Maryland and Illinois. We lease approximately 165,000 square feet of space outside of the U.S., including in Spain, Hungary and the U.K. that support our international operations.We believe our properties are adequate for our use.Item 3. Legal Proceedings. On August 14, 2017, Robert Kirkman, Robert Kirkman, LLC, Glen Mazzara, 44 Strong Productions, Inc., David Alpert, Circle of Confusion Productions, LLC, New Circle of Confusion Productions, Inc., Gale Anne Hurd, and Valhalla Entertainment, Inc. f/k/a Valhalla Motion Pictures, Inc. (together, the "Plaintiffs") filed a complaint in California Superior Court in connection with Plaintiffs' rendering of services as writers and producers of the television series entitled The Walking Dead, as well as Fear the Walking Dead and/or Talking Dead, and the agreements between the parties related thereto (the "Walking Dead Litigation"). The Plaintiffs asserted that the Company had been improperly underpaying the Plaintiffs under their contracts with the Company and they asserted claims for breach of contract, breach of the implied covenant of good faith and fair dealing, inducing breach of contract, and liability for violation of Cal. Bus. & Prof. Code 17200. The Plaintiffs sought compensatory and punitive damages and restitution. On August 8, 2019, the judge in the Walking Dead Litigation ordered a trial to resolve certain issues of contract interpretation only. Following eight days of trial in February and March 2020, on July 22, 2020, the judge issued a Statement of Decision finding in the Company's favor on all seven matters of contract interpretation before the court in this first phase trial. On January 20, 2021, the Plaintiffs filed a second amended complaint, eliminating eight named defendants and their claims under Cal. Bus. & Prof. Code 17200. On May 5, 2021, the Plaintiffs filed a third amended complaint, repleading in part their claims for alleged breach of the implied covenant of good faith and fair dealing, inducing breach of contract, and certain breach of contract claims. On June 2, 2021, the Company filed a demurrer and motion to strike seeking to dismiss the claim for breach of the implied covenant of good faith and fair dealing and certain tort and breach of contract claims asserted in the third amended complaint. On July 27, 2021, the court granted in part and denied in part the Company's motion. On January 12, 2022, the Company filed a motion for summary adjudication of many of the remaining claims. On April 6, 2022, the court granted the Company's summary adjudication motion in part, dismissing the Plaintiffs' claims for breach of the implied covenant of good faith and fair dealing and inducing breach of contract. On January 26, 2023, the Plaintiffs filed a notice of appeal of the court's post-trial, demurrer, and summary adjudication decisions. On September 25, 2024, a hearing was held on the Plaintiffs' appeals. On November 4, 2024, the appellate court issued a decision affirming the trial court's decisions in favor of the Company in the 2021 first phase trial and the 2022 motion for summary judgment. The parties entered into an agreement to resolve through confidential binding arbitration the remaining claims in the litigation (consisting mainly of ordinary course profit participation audit claims), and as a result, the court formally dismissed the case. The arbitration to resolve the two remaining claims for breach of contract was held between October 16 through October 20, 2023. On March 12, 2024, the arbitral panel issued a decision awarding the Plaintiffs a sum of approximately \$7.8A million. The arbitral panel's decision did not have a material impact on the Company's financial condition or results of operations. On November 14, 2022, the Plaintiffs filed a separate complaint in California Superior Court (the "MFN Litigation") in connection with the Company's July 16, 2021 settlement agreement with Frank Darabont (Darabont), Ferenc, Inc., Darkwoods Productions, Inc., and Creative Artists Agency, LLC (the Darabont Parties), which resolved litigations the Darabont Parties had brought in connection with Darabont's rendering services as a writer, director and producer of the television series entitled The Walking Dead and the agreement between the parties related thereto (the Darabont Settlement). Plaintiffs assert claims for breach of contract, alleging that the Company breached the most favored nations (MFN) provisions of Plaintiffs' contracts with the Company by failing to pay them additional contingent compensation as a result of the Darabont Settlement (the MFN Litigation). Plaintiffs claim in the MFN Litigation that they are entitled to actual and compensatory damages in excess of \$200A million. The Plaintiffs also brought a cause of action to enjoin an arbitration the Company commenced in May 2022 concerning the same dispute. On December 15, 2022, the Company removed the MFN Litigation to the United States District Court for the Central District of California. On January 13, 2023, the Company filed a motion to dismiss the MFN Litigation and informed the court that the Company had withdrawn the arbitration Plaintiffs sought to enjoin. On March 25, 2024, the Court issued a ruling denying the Company's motion to dismiss and the parties are currently conducting discovery. The trial for this matter, initially scheduled for September 17, 2024, has been rescheduled to October 27, 2025. The Company believes that the asserted claims are without merit and will vigorously defend against them if they are not dismissed. At this time, no determination can be made as to the ultimate outcome of this litigation or the potential liability, if any, on the part of the Company.37The Company has been a party to actions and claims arising from alleged violations of the VPPA and analogous state laws. In addition to putative class actions, the Company faced a series of arbitration claims managed by multiple plaintiffs law firms. The class action complaints and the arbitration claims all alleged that the Company's use of a Meta Platforms, Inc. pixel on the websites for certain of its subscription video services and channels violated the privacy protection provisions of the VPPA and its state law analogues. On October 27, 2023, the Company reached a settlement with multiple plaintiffs relating to their pending class actions alleging violations of the VPPA and analogous state laws with respect to the Company's subscription video services. On May 16, 2024, the class action settlement was approved by the United States District Court for the Southern District of New York. The Company has also reached settlements to resolve the arbitration claims. All of the settlements reached by the Company in connection with these matters were reimbursed by the Company's insurance carriers.The Company is party to various lawsuits and claims in the ordinary course of business, including the matters described above, as well as other lawsuits and claims relating to employment, intellectual property, and privacy and data protection matters. Although the outcome of these matters cannot be predicted with certainty and while the impact of these matters on the Company's results of operations in any particular subsequent reporting period could be material, management does not believe that the resolution of these matters will have a material adverse effect on the financial position of the Company or the ability of the Company to meet its financial obligations as they become due.Item 4. Mine Safety Disclosures. Not applicable.38Part IIItem 5. Market for Registrant's Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securities.Our ClassA Common Stock is listed on NASDAQ under the symbol "AMCX." Our Class B Common Stock is not listed on any exchange. Our ClassA Common Stock began trading on NASDAQ on JulyA 1, 2011.Performance GraphThe following graph compares the performance of the Company's ClassA Common Stock with the performance of the S&P Mid-Cap 400 Index (the "S&P 400"), the Russell 2000 Index (the "Russell 2000") and a peer group (the "Peer Group Index") by measuring the changes in our ClassA Common Stock prices from December 31, 2019 through December 31, 2024. Because no published index of comparable media companies currently reports values on a dividends-reinvested basis, the Company has created a Peer Group Index for purposes of this graph in accordance with the requirements of the SEC. The Peer Group Index is made up of companies that engage in cable television programming as a significant element of their business, although not all of the companies included in the Peer Group Index participate in all of the lines of business in which the Company is engaged, and some of the companies included in the Peer Group Index also engage in lines of business in which the Company does not participate. Additionally, the market capitalizations of many of the companies included in the Peer Group are quite different from that of the Company. The common stocks of the following companies have been included in the Peer Group Index: Warner Bros. Discovery, Inc., the Walt Disney Company, Fox Corporation, Lions Gate Entertainment Corporation, Nexstar Media Group, Inc., Roku, Inc., and Paramount Global. The chart assumes \$100 was invested on December 31, 2019 in each of: i) Company's ClassA Common Stock, ii) the S&P 400, iii) the Russell 2000 and iv) in this Peer Group weighted by market capitalization.Due to the Company being moved out of the S&P 400 during 2024, we have reevaluated the equity market index we use as our benchmark index and determined that the Russell 2000 provides for a better comparison of returns with entities of similar size and market capitalization. Accordingly, we will be using the Russell 2000 as our benchmark index moving forward. The Russell 2000 includes 2,000 companies across a variety of industries with a median market capitalization of approximately \$1 billion as of January 31, 2025. For the current year only, comparisons of the Company's returns to both the S&P 400 and the Russell 2000 are included in the graph.39A INDEXED RETURNS Period EndedCompany Name / IndexBase Period 12/31/1912/31/2012/31/2112/31/2212/31/2312/31/24AMC Networks Inc.10090.5687.1939.6747.5725.06S&P MidCap 400 Index100113.66141.80123.28143.54163.54Russell 2000 Index100119.96137.74109.59128.14142.93Peer Group100122.78105.6557.8362.4773.55This performance graph shall not be deemed "filed" for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (the "Exchange Act") or incorporated by reference into any of our filings under the Securities Act of 1933, as amended, or the Exchange Act, except as shall be expressly set forth by specific reference in such filing.As of FebruaryA 7, 2025, there were 496 holders of record of our ClassA Common Stock and 32 holders of record of our Class B Common Stock.Stock Repurchase ProgramThe Company's Board of Directors has authorized a program to repurchase up to \$1.5 billion of the Company's outstanding shares of common stock (the "Stock Repurchase Program"). The authorization of up to \$500 million was announced on March 7, 2016, an additional authorization of \$500 million was announced on June 7, 2017, and an additional authorization of \$500 million was announced on June 13, 2018. The Stock Repurchase Program has no pre-established closing date and may be suspended or discontinued at any time. The Company did not

repurchase any shares of its Class A Common Stock during the year ended December 31, 2024. As of December 31, 2024, the Company had \$135.3 million available for repurchase under the Stock Repurchase Program.Item 6. [Reserved]40Item 7. Management's Discussion and Analysis of Financial Condition and Results of Operations. Management's discussion and analysis of financial condition and results of operations, or MD&A, is a supplement to and should be read in conjunction with the accompanying consolidated financial statements and related notes. Our MD&A is provided to enhance the understanding of our financial condition, changes in financial condition and results of our operations and is organized as follows:Business Overview. This section provides a general description of our business and our operating segments, as well as other matters that we believe are important in understanding our results of operations and financial condition and in anticipating future trends.Consolidated Results of Operations. This section provides an analysis of our results of operations for the years ended December 31, 2024 and 2023. Our discussion is presented on both a consolidated and segment basis. Our two segments are: (i)Â Domestic Operations and (ii)Â International. Analysis of our results of operations, on both a consolidated and segment basis, for the year ended December 31, 2022, including a comparison of 2023 to 2022, is included in our Annual Report on Form 10-K for the year ended December 31, 2023.Liquidity and Capital Resources. This section provides a discussion of our financial condition as of December 31, 2024 as well as an analysis of our cash flows for the years ended December 31, 2024 and 2023. The discussion of our financial condition and liquidity also includes a summary of our primary sources of liquidity. Analysis of our cash flows for the year ended December 31, 2022 is included in our Annual Report on Form 10-K for the year ended December 31, 2023.Critical Accounting Policies and Estimates. This section provides a discussion of our accounting policies considered to be important to an understanding of our financial condition and results of operations, and which require significant judgment and estimates on the part of management in their application.Business OverviewFinancial HighlightsÂ Â Â The tables presented below set forth our consolidated revenues, net, operating income (loss) and adjusted operating income (loss) ("AOI")(1), for the periods indicated.Dollars in thousandsYear Ended December 31, Change202420232024 vs. 2023Revenues, netDomestic Operations\$2,112,989Â \$2,316,587Â (8.8)%International325,028Â 404,476Â (19.6)%Inter-segment Eliminations(16,703)9,18681.8Â %\$2,421,314Â \$2,711,877Â (10.7)%Operating Income (Loss)Domestic Operations194,295Â \$583,542Â (66.7)%International(56,604)(9,624)n/mCorporate / Inter-segment Eliminations(177,291)(185,506)(4.4)%\$(39,600)\$388,412Â n/mAdjusted Operating Income (Loss)Domestic Operations\$619,579Â \$712,744Â (13.1)%International64,905Â 60,548Â 7.2Â %Corporate / Inter-segment Eliminations(121,911)(103,188)18.1Â %\$562,573Â \$670,104Â (16.0)%Percentage changes in the table above deemed "n/m" are not meaningful.(1) Adjusted Operating Income (Loss), is a non-GAAP financial measure. See the "Non-GAAP Financial Measures" section on page 58 for additional information, including our definition and our use of this non-GAAP financial measure, and for a reconciliation to its most comparable GAAP financial measure.41Impairment and other chargesImpairment and other charges of \$399.5 million for the year ended December 31, 2024 primarily consisted of a \$268.7Â million goodwill impairment charge in the Domestic Operations reporting unit, \$102.0Â million of goodwill impairment charges at AMCNI, and \$29.2Â million of long-lived asset impairment charges at BBCA.Impairment and other charges of \$96.7Â million for the year ended December 31, 2023 primarily consisted of \$65.4Â million of long-lived asset impairment charges at BBCA and 25/7 Media, and \$21.7Â million of goodwill impairment charges at 25/7 Media.Restructuring and other related charges Restructuring and other related charges were \$49.5 million for the year ended December 31, 2024, consisting of \$44.2Â million of content impairments and \$5.3Â million of severance and employee-related costs. Following the purchase of the remaining interest in BBCA in November 2024, the Company completed a strategic programming assessment and recorded a restructuring charge of \$43.2Â million pertaining to certain scripted original programming that no longer aligned with the channel's go-forward strategy. The remaining content impairments were recorded in connection with We TV shifting to a reduced originals strategy. Restructuring and other related charges were \$27.8Â million for the year ended December 31, 2023, with the majority of such costs related to a restructuring plan (the "Plan") that commenced in November 2022. During the year ended December 31, 2023, the Company completed the Plan and recorded restructuring and other related charges consisting primarily of charges relating to severance and other personnel costs, and its exit during the third quarter of 2023 of a portion of office space at its corporate headquarters in New York and office space in Silver Spring, Maryland and Woodland Hills, California.25/7 Media saleOn December 29, 2023, the Company sold its remaining interest in 25/7 Media to the noncontrolling interest holders. The results of operations of 25/7 Media are included in the consolidated financial statements through the date of sale. Segment Reporting We manage our business through the following two operating segments:Â€Domestic Operations: Consists of our five programming networks, our streaming services, our AMC Studios operation and our film distribution business. Our programming networks are AMC, We TV, BBCA, IFC, and SundanceTV. Our streaming services consist of AMC+ and our targeted subscription streaming services (Acorn TV, Shudder, Sundance Now, ALLBLK, and HIDIVE). Our AMC Studios operation produces original programming for our programming services and third parties and also licenses programming worldwide. Our film distribution business includes IFC Films, RLJ Entertainment Films and Shudder. The operating segment also includes AMC Networks Broadcasting & Technology, our technical services business, which primarily services the programming networks.Â€International: Consists of AMCNI, our international programming businesses consisting of a portfolio of channels distributed around the world.In January 2024, we updated the name of our previously titled "International and Other" operating segment to "International" due to the divestiture of the 25/7 Media production services business on December 29, 2023, which was the sole component of the operating segment that comprised Â€Other.Â€ This update did not constitute a change in segment reporting, but rather an update in name only. Prior period segment information contained in this report for the "International" operating segment includes the results of the 25/7 Media production services business through the date of divestiture.Domestic OperationsIn our Domestic Operations segment, we earn revenue principally from: (i) subscription revenue in connection with the distribution of our programming through our programming networks and streaming services, (ii) the sale of advertising, and (iii) the licensing of our original programming to distributors, including the distribution of programming of IFC Films. Subscription revenue includes fees paid by distributors and consumers for our programming networks and streaming services. Substantially all of our subscription revenues for our programming networks are based on a per subscriber fee, commonly referred to as "affiliation agreements." The subscription revenues we earn vary from period to period, distributor to distributor and also vary among our programming services, but are generally based on the impact of renewals of affiliation agreements and upon the number of each distributor's subscribers who receive our programming, referred to as viewing subscribers. Subscription fees for our streaming services are typically based on a per subscriber fee and are generally paid by distributors and consumers on a monthly basis. In negotiating for additional subscribers or extended carriage, we have agreed, 42in some instances, to make upfront payments to a distributor which we record as deferred carriage fees and are amortized as a reduction to revenue over the period of the related affiliation agreement. We also may support the distributors' efforts to market our networks. We believe that these transactions generate a positive return on investment over the contract period.Under affiliation agreements with our distributors, we have the right to sell a specified amount of national advertising time on our programming networks. Our advertising revenues are more variable than subscription revenues because the majority of our advertising is sold on a short-term basis, not under long-term contracts. Our arrangements with advertisers provide for a set number of advertising units to air over a specific period of time at a negotiated price per unit. Additionally, in these advertising sales arrangements, our programming networks generally guarantee specified viewer ratings for their programming. If these guaranteed viewer ratings are not met, we are generally required to provide additional advertising units to the advertiser at no charge. For these types of arrangements, a portion of the related revenue is deferred if the guaranteed ratings are not met and is subsequently recognized either when we provide the required additional advertising time or the guarantee obligation contractually expires. Most of our advertising revenues vary based on the timing of our original programming series and the popularity of our programming as measured by Nielsen. Our national programming networks have advertisers representing companies in a broad range of sectors, including the automotive, restaurants/food, health, technology and telecommunications industries. We seek to increase our advertising revenues by increasing the rates we charge for such advertising, which is directly related to the overall distribution of our programming, penetration of our services on various digital platforms such as AVOD and FAST services, integration of our advanced advertising products, and the popularity (including within desirable demographic groups) of our services as measured by Nielsen. Content licensing revenue is earned from the licensing of original programming for digital, foreign and home video distribution and is recognized upon availability or distribution by the licensee, and, to a lesser extent, is earned through the distribution of AMC Studios produced series to third parties. Content licensing revenues vary based on the timing of availability of programming to distributors. We continue to contract for and produce high-quality, attractive programming and remain disciplined in our marketing spend in our efforts to acquire and retain higher lifetime value subscribers. As competition for programming increases and alternative distribution technologies continue to emerge and develop in the industry, costs for content acquisition and original programming have increased. There is a concentration of subscribers in the hands of a few distributors, which could create disparate bargaining power between the largest distributors and us by giving those distributors greater leverage in negotiating the price and other terms of affiliation agreements. We also seek to increase our content licensing revenues by expanding the opportunities for licensing our programming through digital distribution platforms, foreign distribution and home video services. Content expenses, included in technical and operating expenses, represent the largest expenses of the Domestic Operations segment and primarily consist of amortization of program rights, such as those for original programming, feature films and licensed series, as well as participation and residual costs. The other components of technical and operating expenses primarily include distribution and production related costs and program operating costs including cost of delivery, such as origination, transmission, uplink and encryption. The success of our business depends on original programming, both scripted and unscripted, across all of our programming services. These original series generally result in higher ratings for our networks and higher viewership on our streaming services. Among other things, higher audience ratings drive increased revenues through higher advertising revenues. The timing of exhibition and distribution of original programming varies from period to period, which results in greater variability in our revenues, earnings and cash flows from operating activities. There may be significant changes in the level of our technical and operating expenses due to the level of our content investment spend and the related amortization of content acquisition and/or original programming costs. Program rights that are predominantly monetized as a group are amortized based on projected usage and viewership patterns, typically resulting in an accelerated amortization pattern and, to a lesser extent, program rights that are predominantly monetized individually are amortized based on the individual-film-forecast-computation method.Most original series require us to make significant up-front investments. Our programming efforts are not always commercially successful, which has in the past resulted and could in the future result in a write-off of program rights. If events or changes in circumstances indicate that the fair value of program rights predominantly monetized individually or a group is less than its unamortized cost, the Company will write off the excess to technical and operating expenses in the consolidated statements of income (loss). Program rights with no future programming usefulness are substantively abandoned resulting in the write-off of remaining unamortized cost. There were program rights write-offs of \$20.0 million and \$14.5 million included in technical and operating expense for the years ended December 31, 2024 and 2023, respectively, for programming that was substantively abandoned. For the year ended December 31, 2024, there was also \$44.2 million of program write-offs recorded to restructuring and other related charges in connection with the Company's strategic programming assessments. See "Critical Accounting Policies and Estimates" for a discussion of the amortization and write-off of program rights.43InternationalIn our International segment, we earn revenue principally from subscription revenue in connection with the international distribution of programming and, to a lesser extent, the sale of advertising from our AMCNI programming networks. Subscription revenue consists of the fees paid by distributors to carry our programming networks. Our subscription revenues are generally based on either a per-subscriber fee or a fixed contractual annual fee, under multi-year affiliation agreements. Subscription revenues are derived from the distribution of our programming networks primarily in Europe, and to a lesser extent, Latin America. Content expenses, programming operating costs and production costs incurred to produce content for third parties primarily comprise technical and operating expenses. Content expenses represent the largest expense of the International segment and primarily consist of amortization of acquired content. Program operating costs include costs such as origination, transmission, uplink and encryption of our linear AMCNI channels as well as content hosting and delivery costs at our various on-line content distribution initiatives.Â Other components of technical and operating expense include costs of dubbing and sub-titling of programs. Our programming efforts are not all commercially successful, which has in the past resulted and could in the future result in a write-off of program rights. If events or changes in circumstances indicate that the fair value of program rights predominantly monetized individually or a group is less than its unamortized cost, the Company will write off the excess to technical and operating expenses in the consolidated statements of income (loss). Program rights with no future programming usefulness are substantively abandoned, resulting in the write-off of remaining unamortized cost. There were no material programming write-offs included in technical and operating expense for the years ended December 31, 2024 and 2023. Similar to our Domestic Operations businesses, the most significant business challenges we expect to encounter in our International business include programming competition (from both foreign and domestic programmers), limited channel capacity on distributors' platforms, the number of subscribers on those platforms and economic pressures on subscription fees. Other significant business challenges unique to our international operations include increased programming costs for international rights and translation (i.e., dubbing and subtitling), a lack of availability of international rights for a portion of our domestic programming content, increased distribution costs for cable, satellite or fiber feeds, a limited physical presence in certain territories, and our exposure to foreign currency exchange rate risk. See also the risk factors described under Item 1A, "Risk Factors - We face risks from doing business internationally." in this Annual Report.Corporate / Inter-segment EliminationsCorporate operations primarily consist of executive management and administrative support services, such as executive salaries and benefits costs, costs of maintaining corporate headquarters, facilities and common support functions. The segment financial information set forth below, including the discussion related to individual line items, does not reflect inter-segment eliminations unless specifically indicated.Impact of Economic ConditionsOur future performance is dependent, to a large extent, on general economic conditions, including the impact of direct competition, our ability to manage our businesses effectively, and our relative strength and leverage in the marketplace, both with suppliers and customers. Additionally, changes in macroeconomic factors and circumstances, particularly high inflation and interest rates, and uncertainty regarding changes to inflation rates and interest rates, may adversely impact our results of operations, cash flows and financial position or our ability to refinance our indebtedness on terms favorable to us, or at all.Capital and credit market disruptions, as well as other events such as pandemics or other health emergencies, inflation, international conflict and recession, have in the past caused and could in the future cause economic downturns, which have led and may lead to lower demand for our products, such as lower demand for television advertising and a decrease in the number of subscribers receiving our programming services. Events such as these have in the past adversely impacted, and may in the future adversely impact, our results of operations, cash flows and financial position.44Consolidated Results of OperationsThe amounts presented and discussed below represent 100% of each operating segment's revenues, net and expenses. Where we have management control of an entity, we consolidate 100% of such entity in our consolidated statements of income (loss) notwithstanding that a third-party owns an interest, which may be significant, in such entity. The noncontrolling owner's interest in the operating results of consolidated subsidiaries are reflected in net income or loss attributable to noncontrolling interests in our consolidated statements of income (loss).Years Ended December 31, 2024 and 2023 The following table sets forth our consolidated results of operations for the periods indicated.Â Years Ended December 31,Change(In thousands)202420232024 vs. 2023Revenues, net:Subscription\$1,472,051Â \$1,561,061Â (5.7)%Advertising676,634Â 715,646Â (5.5)%Content licensing and other272,629Â 435,170Â (37.4)%Total revenues, net2,421,314Â 2,711,877Â (10.7)%Operating expenses:Technical and operating (excluding depreciation and amortization)1,132,593Â 1,327,500Â (14.7)%Selling, general and administrative781,329Â 764,087Â 2.3Â %Depreciation and amortization98,015Â 107,402Â (8.7)%Impairment and other charges399,513Â 96,689Â n/mRestructuring and other related charges49,464Â 27,787Â 78.0Â %Total operating expenses2,460,914Â 2,323,465Â 5.9Â %Operating income (loss)(39,600)388,412Â n/mOther income (expense):Interest expense(166,186)(152,703)8.8Â %Interest income36,803Â 37,018Â (0.6)%Loss on extinguishment of debt, net(105)Â€Â n/mMiscellaneous, net(5,409)23,279Â n/mTotal other income (expense)(134,897)(92,406)46.0Â %Net income (loss) from operations before income taxes(174,497)206,066Â n/mIncome tax (expense) benefit(43,490)(94,606)(54.0)%Net income (loss) including noncontrolling interests(217,987)201,400Â n/mNet (income) loss attributable to noncontrolling interests(8,559)14,064Â n/mNet income (loss) attributable to AMC Networks' stockholders\$(226,546)\$215,464Â n/mPercentage changes in the table above deemed "n/m" are not meaningful.RevenuesSubscription revenues decreased 4.9% in our Domestic Operations segment primarily due to a decline in affiliate revenues, partially offset by an increase in streaming revenues. Subscription revenues decreased 10.8% in our International segment primarily due to the non-renewal of an AMCNI distribution agreement in the United Kingdom ("U.K.") in the fourth quarter of 2023. We expect the linear subscriber declines to continue, consistent with the declines across the cable ecosystem.Advertising revenues decreased 11.4% in our Domestic Operations segment primarily due to linear ratings declines and continued lower demand in the entertainment advertising marketplace, partially offset by digital and advanced advertising

revenue growth. Advertising revenues increased 41.0% in our International segment primarily due to the recognition of retroactive adjustments reported by a third party of \$20.8Â million, digital and advanced advertising growth in the U.K. and increased ratings and growth across Central and Northern European advertising markets. We expect advertising revenue to continue to decline as the advertising market gravitates toward other distribution platforms.Content licensing and other revenues decreased 19.3% in our Domestic Operations segment primarily due to the availability of deliveries in the period. Content licensing and other revenues decreased 87.5% in our International segment due 45to the divestiture of the 25/7 Media production services business on December 29, 2023. In 2023, we recognized \$91.5 million of revenue from 25/7 Media. We expect content licensing revenues to vary in 2025 based on the timing and availability of our programming to distributors.Technical and operating expenses (excluding depreciation and amortization)The components of technical and operating expenses are primarily content expenses, which include the amortization of program rights, such as those for original programming, feature films and licensed series, and participation and residual costs. Technical and operating expenses also include other direct programming costs, such as, distribution and production related costs and program delivery costs, such as transmission, encryption, hosting, and formatting. Technical and operating expenses (excluding depreciation and amortization) decreased 11.2% in our Domestic Operations segment primarily due to lower participation and residual costs and the impact in 2023 associated with the delivery of the remaining episodes of Silo, an AMC Studios produced series. Technical and operating expenses (excluding depreciation and amortization) decreased 33.3% in our International segment primarily due to the divestiture of the 25/7 Media production services business on December 29, 2023.There may be significant changes in the level of our technical and operating expenses due to original programming costs and/or content acquisition costs. As competition for programming increases, costs for content acquisition and original programming are expected to increase.Selling, general and administrative expensesThe components of selling, general and administrative expenses primarily include sales, marketing, research and advertising expenses, employee related costs and costs of non-production facilities.Selling, general and administrative expenses increased 3.4% in our Domestic Operations segment primarily due to higher marketing and subscriber acquisition expenses partially offset by lower employee related costs. Selling, general and administrative expenses decreased 7.9% in our International segment primarily due to the divestiture of the 25/7 Media production services business on December 29, 2023. There have been and may continue to be significant changes in the level of our selling, general and administrative expenses due to the timing of promotions and marketing of original programming series. Impairment and other chargesImpairment and other charges of \$399.5 million for the year ended December 31, 2024 primarily consisted of a \$268.7Â million goodwill impairment charge in the Domestic Operations reporting unit, \$102.0Â million of goodwill impairment charges at AMCNI, and \$29.2Â million of long-lived asset impairment charges at BBCA. In December 2024, in connection with the preparation of our fourth quarter financial information, we performed our annual goodwill impairment test and concluded that the estimated fair values of the Domestic Operations and AMCNI reporting units declined to less than their carrying amounts. The decrease in the estimated fair values reflected current and expected trends across the media industry, including continued softness in the domestic linear marketplace and across the international television broadcasting markets, resulting in lower expected future cash flows, as well as a decrease in the valuation multiples used to estimate fair values using the market approach for the Domestic Operations reporting unit. As a result, we recognized impairment charges of \$268.7Â million related to the Domestic Operations reporting unit and \$34.0Â million related to the AMCNI reporting unit, included in Impairment and other charges in the consolidated statements of income (loss). During the second quarter of 2024, we determined that a triggering event had occurred with respect to our decline in stock price, which required an interim goodwill impairment test to be performed. Accordingly, we performed quantitative assessments for all reporting units. Based on the valuations performed, we concluded that the estimated fair value of the AMCNI reporting unit declined to less than its carrying amount. As a result, we recognized an impairment charge of \$68.0Â million related to the AMCNI reporting unit, included in Impairment and other charges in the consolidated statements of income (loss). Additionally during the second quarter of 2024, given continued market challenges and linear declines, we determined that sufficient indicators of potential impairment of long-lived assets existed at BBCA, and concluded that the carrying amount of the BBCA asset group was not recoverable. The carrying value of the BBCA asset group exceeded its fair value, and accordingly an impairment charge of \$15.7Â million was recorded for identifiable intangible assets and \$13.5Â million for other long-lived assets, which is included in Impairment and other charges in the consolidated statements of income (loss) within the Domestic Operations operating segment. 46Impairment and other charges of \$96.7Â million for the year ended December 31, 2023 primarily consisted of \$65.4Â million of long-lived assets impairment charges at BBCA and 25/7 Media, and \$21.7Â million of goodwill impairment charges at 25/7 Media.In June 2023, given the impact of market challenges at 25/7 Media, specifically relating to reduced demand for new content and series cancellations from third parties, we revised our outlook for the 25/7 Media production services business, resulting in lower expected future cash flows. As a result, we determined that sufficient indicators of potential impairment of long-lived assets and goodwill existed at 25/7 Media. We performed a recoverability test and determined that the carrying amount of the 25/7 Media asset group was not recoverable. The carrying value of the asset group exceeded its fair value, therefore an impairment charge of \$24.9Â million was recorded (\$23.0Â million for identifiable intangible assets and \$1.9Â million for goodwill), which is included in Impairment and other charges in the consolidated statements of income (loss) within the International operating segment. In December 2023, in connection with the preparation of our fourth quarter financial information, we performed our annual goodwill impairment test and concluded that the estimated fair value of the 25/7 Media reporting unit further declined from the interim assessment performed. The decrease in the estimated fair value reflected the continued decline in market conditions and business outlook and contemplation of concurrent negotiations with the noncontrolling interest holders for the sale of our remaining interest. As a result, we recognized an impairment charge of \$19.8Â million, reflecting a write-down of substantially all of the goodwill associated with the 25/7 Media reporting unit.During the fourth quarter of 2023, given continued market challenges and linear declines, we revised our outlook for our BBCA linear programming network, resulting in lower expected future cash flows. As a result, we determined that sufficient indicators of potential impairment of long-lived assets existed at BBCA. We performed a recoverability test and determined that the carrying amount of the BBCA asset group was not recoverable. The carrying value of the asset group exceeded its fair value, therefore an impairment charge of \$42.4Â million was recorded for identifiable intangible assets and other long-lived assets.Restructuring and other related chargesRestructuring and other related charges were \$49.5 million for the year ended DecemberÂ 31, 2024, consisting of \$44.2Â million of content impairments and \$5.3Â million of severance and employee-related costs. Following the purchase of the remaining interest in BBCA in November 2024, the Company completed a strategic programming assessment and recorded a restructuring charge of \$43.2Â million pertaining to certain scripted original programming that no longer aligned with the channel's go-forward strategy. The remaining content impairments were recorded in connection with We TV shifting to a reduced originals strategy. Restructuring and other related charges were \$27.8Â million for the year ended December 31, 2023, with the majority of such costs related to the Plan that commenced in November 2022 that was designed to achieve significant cost reductions in light of â€œcord cuttingâ€ and the related impacts being felt across the media industry as well as the broader economic outlook. The Plan encompassed initiatives that included, among other things, strategic programming assessments and organizational restructuring costs. The Plan was intended to improve the organizational design of the Company through the elimination of certain roles and centralization of certain functional areas of the Company. The programming assessments pertained to a broad mix of owned and licensed content, including legacy television series and films that are no longer in active rotation on the Companyâ€™s linear or streaming platforms. During the year ended December 31, 2023, we completed the Plan and recorded restructuring and other related charges of \$27.8Â million, consisting primarily of charges relating to severance and other personnel costs, and our exit during the third quarter of 2023 of a portion of office space at our corporate headquarters in New York and office space in Silver Spring, Maryland and Woodland Hills, California. In connection with exiting a portion of our New York office space, we recorded impairment charges of \$11.6Â million, consisting of \$9.1Â million for operating lease right-of-use assets and \$2.5Â million for leasehold improvements. Operating incomeThe decrease in operating income was primarily attributable to additional impairment and other charges of \$302.8 million, a decrease in revenues of \$290.6 million, and additional restructuring charges of \$21.7 million, partially offset by a decrease in technical and operating expenses of \$194.9 million.Interest expenseThe increase in interest expense was primarily due to an increase in average interest rates associated with the Company's 10.25% Senior Secured Notes due 2029 refinancing the Company's 4.75% Senior Notes due 2025, partially offset by the impact of a lower outstanding debt balance.47Interest incomeThe decrease in interest income was primarily attributable to lower interest income from our money market mutual fund accounts and bank deposits, partially offset by interest received in connection with retroactive adjustments reported by a third party.Loss on extinguishment of debt, netIn August 2024, we voluntarily prepaid \$35.0Â million of borrowings under the Term Loan A Facility (as defined below), resulting in the recognition of a \$0.4Â million charge to write off a portion of the associated unamortized discount and deferred financing costs.In June 2024, we repurchased \$15.0Â million of our outstanding 4.25% Senior Notes due 2029 through open market repurchases, at a discount of \$4.9Â million, and retired the repurchased notes. We recorded a \$4.7Â million gain which reflects the discount, net of \$0.2Â million to write off a portion of the unamortized discount and deferred financing costs associated with the notes. In April 2024, we completed a cash tender offer (the "Offer") to purchase any and all outstanding 4.75% Senior Notes due 2025 and redeemed all 4.75% Senior Notes due 2025 that remained outstanding after completion of the Offer at a price of 100.00% of their principal amount, plus accrued and unpaid interest to, but not including, the redemption date. In connection with the Offer and redemption, we recorded a charge of \$3.1Â million to write off the remaining unamortized discount and deferred financing costs associated with the 4.75% Senior Notes due 2025.In April 2024, we entered into Amendment No. 3 ("Amendment No. 3") to the Second Amended and Restated Credit Agreement, dated as of July 28, 2017 (as amended to date and by Amendment No. 3, the "Credit Agreement"). In connection with Amendment No. 3, we made a \$165.6 million partial prepayment of the Term Loan A facility under the Credit Agreement (the "Term Loan A Facility"), bringing the total principal amount outstanding under the Term Loan A Facility to \$425.4 million, and reduced the revolving credit facility under the Credit Agreement (the "Revolving Credit Facility") to \$175.1 million. In connection with the partial prepayment of the Term Loan A Facility and reduction of the revolving loan commitments, we recorded a charge of \$1.3Â million to write off a portion of the unamortized discount and deferred financing costs associated with the Credit Agreement.Miscellaneous, net The decrease in miscellaneous, net was primarily related to the impact of foreign currency fluctuations and costs incurred in connection with the second quarter refinancing transactions.Income tax benefit (expense)Income tax expense was \$43.5 million for 2024 on income (loss) from operations before income taxes of \$(174.5) million, representing a negative effective tax rate. The effective tax rate differs from the federal statutory rate of 21% due primarily to tax expense of \$33.7 million related to a write-down of a state investment tax credit receivable, tax expense related to foreign operations of \$18.9 million and tax expense of \$16.0 million resulting from nondeductible goodwill impairment charges. Other items resulting in variances from the federal statutory rate of 21% primarily consist of tax expense of \$8.1 million related to the expiration of foreign tax credits, tax expense of \$4.5 million related to non-deductible compensation expense, state and local income tax expense of \$1.2 million, and a tax benefit of \$2.2 million resulting from a net decrease in valuation allowances primarily related to foreign deferred tax assets. Income tax expense was \$94.6 million for 2023, representing an effective tax rate of 32%. The effective tax rate differs from the federal statutory rate of 21% due primarily to state and local income tax expense of \$10.5 million, tax expense related to foreign operations of \$3.4 million, tax expense of \$10.6 million resulting from a net increase in valuation allowances primarily related to foreign deferred tax assets, \$3.8 million of tax expense related to nontaxable loss attributable to noncontrolling interests and tax expense of \$5.2 million related to non-deductible compensation expense.48Segment Results of OperationsOur segment operating results are presented based on how we assess operating performance and internally report financial information. We use segment adjusted operating income as the measure of profit or loss for our operating segments. See the "Non-GAAP Financial Measures" section below for our definition of Adjusted Operating Income and a reconciliation from Operating Income to Adjusted Operating Income on a segment and consolidated basis.Domestic Operations The following table sets forth our Domestic Operations segment results for the periods indicated.Â Years Ended December 31, Change(In thousands)202420232024 vs. 2023Revenues, net:Subscription\$1,275,127Â \$1,340,207Â (4.9)%Advertising561,301Â 633,823Â (11.4)%Content licensing and other276,561Â 342,557Â (19.3)%Total revenues, net12,112,989Â 2,316,587Â (8.8)%Technical and operating expenses (excluding depreciation and amortization)(a)990,434Â 1,115,948Â (11.2)%Selling, general and administrative expenses(b)518,654Â 501,501Â 3.4Â %Majority-owned equity investees AO115,678Â 13,606Â 15.2Â %A Â A Â A Segment adjusted operating income\$619,579Â \$712,744Â (13.1)%A Â A Â A (a) Technical and operating expenses excludes cloud computing amortizationA Â A Â A (b) Selling, general and administrative expenses excludes share-based compensation expenses and cloud computing amortizationRevenuesSubscription revenues decreased primarily due to a 13.2% decline in affiliate revenues, partially offset by a 6.6% increase in streaming revenues. Affiliate revenues decreased primarily due to basic subscriber declines and, to a lesser extent, contractual rate decreases in connection with renewals. Streaming revenues increased due to year-over-year subscriber growth and price increases.Subscription revenues include revenues related to the Company's streaming services of \$603.0Â million and \$565.6Â million for 2024 and 2023, respectively. Aggregate paid subscribers3 to our streaming services increased 8.3% to 12.4Â million at DecemberÂ 31, 2024 compared to 11.4 million at DecemberÂ 31, 2023. Advertising revenues decreased primarily due to linear ratings declines and continued lower demand in the entertainment advertising marketplace, partially offset by digital and advanced advertising revenue growth.Content licensing and other revenues decreased due to the availability of deliveries in the period, including \$56.1Â million of revenue associated with the 2023 delivery of the remaining episodes of Silo, an AMC Studios produced series, the delivery of fewer episodes of Fear the Walking Dead in 2024 compared to 2023, and the impact of \$20.3Â million recognized in 2023 associated with the early termination of an output agreement that resulted in the acceleration of revenue into 2023. These decreases were partially offset by the delivery in 2024 of 15 AMC branded shows in connection with a content licensing agreement with Netflix and the sale of our rights and interests to Killing Eve in 2024.3 A paid subscription is defined as a subscription to a direct-to-consumer service or a subscription received through distributor arrangements, in which we receive a fee for the distribution of our streaming services.49The following table presents subscriber information for our national programming networks at DecemberÂ 31, 2024 and 2023.Â Estimated U.S. Subscribers as measured by Nielsen(In thousands)December 31, 2024December 31, 2023National Programming Networks:AMC59,800Â 65,100Â We TV58,800Â 63,700Â BBCA55,600Â 60,000Â IFC51,700Â 56,200Â SundanceTV49,500Â 53,900Â Technical and operating expenses (excluding depreciation and amortization)Technical and operating expenses (excluding depreciation and amortization) decreased primarily due to lower participation and residuals costs, the impact in 2023 associated with the delivery of the remaining episodes of Silo, an AMC Studios produced series, and lower program rights amortization. The decrease in program rights amortization is consistent with the decrease in content licensing revenue for Fear the Walking Dead and the early termination of an output agreement, that resulted in the acceleration of program rights amortization into 2023, which were partially offset by the impact of the slate of AMC originals premiering in 2024. Program rights amortization expense includes write-offs of \$20.0 million and \$14.5 million for the years ended December 31, 2024 and 2023, respectively, for programming that was substantively abandoned. Programming write-offs are based on management's periodic assessment of programming usefulness. Selling, general and administrative expensesSelling, general and administrative expenses increased primarily due to higher marketing and subscriber acquisition expenses related to our streaming services, partially offset by lower employee related costs due to a decrease in allocated corporate overhead costs.Segment adjusted operating incomeThe decrease in segment adjusted operating income was primarily attributable to the revenue headwinds in our linear businesses, partially offset by a decrease in technical and operating expenses.International The following table sets forth our International segment results for the periods indicated.Years Ended December 31, Change(In thousands)202420232024 vs. 2023Revenues, net:Subscription\$196,924Â \$220,854Â (10.8)%Advertising115,333Â 81,823Â 41.0Â %Content licensing and other12,771Â 101,799Â (87.5)%Total revenues, net325,028Â 404,476Â (19.6)%Technical and operating expenses (excluding depreciation and amortization)148,539Â 222,757Â (33.3)%Selling, general and administrative expenses(a)111,584Â 121,171Â (7.9)%Segment adjusted operating income\$64,905Â \$60,548Â 7.2Â %A (a) Selling, general and administrative expenses excludes share-based compensation expenses50RevenuesSubscription revenues decreased primarily due to the non-renewal of an AMCNI distribution agreement in the U.K. in the fourth quarter of 2023. Advertising revenues increased primarily due to the recognition of retroactive adjustments reported by a third party for \$20.8Â million, digital and advanced advertising growth in the U.K. and increased ratings and growth across Central and Northern European advertising markets. Content licensing and other revenues decreased due to the divestiture of the 25/7 Media production services business on December 29, 2023. 25/7 Media generated \$91.5 million of content licensing and other revenue during the year ended December 31, 2023. Technical and operating expenses (excluding depreciation and amortization)Technical and operating expenses (excluding depreciation and amortization) decreased primarily due to the divestiture of the 25/7 Media production services business on December 29, 2023. 25/7 Media incurred \$72.1 million of technical and operating expenses during the year ended December 31, 2023. The remaining decrease was primarily attributable to \$3.1 million of lower content expenses, primarily driven by content cost savings associated with the non-renewal of an AMCNI distribution agreement in the U.K. in the fourth

quarter of 2023, partially offset by increased program investment across Central and Northern European markets.Selling, general and administrative expensesSelling, general and administrative expenses decreased primarily due to the divestiture of the 25/7 Media production services business on December 29, 2023, partially offset by increased selling expenses at AMCNI, including commissions. 25/7 Media incurred \$15.3 million of selling, general and administrative expenses during the year ended December 31, 2023.Segment adjusted operating incomeThe increase in segment adjusted operating income was primarily due to the recognition of retroactive adjustments reported by a third party for \$20.8Å million, partially offset by the impact of the non-renewal of an AMCNI distribution agreement in the U.K. and the divestiture of the 25/7 Media production services business on December 29, 2023. 25/7 Media generated \$4.1 million of adjusted operating income during the year ended December 31, 2023. Corporate / Inter-segment EliminationsThe following table sets forth our Corporate / Inter-segment Eliminations results for the periods indicated.Years Ended December 31,Change(In thousands)202420232024 vs. 2023Revenues, net\$(16,703)\$(9,186)81.8Å %Technical and operating expenses (excluding depreciation and amortization)(a)(9,767)(11,934)(18.2)%Selling, general and administrative expenses(b)114,975Å 105,936Å 8.5Å %Segment adjusted operating loss\$(121,911)\$(103,188)18.1Å % (a) Technical and operating expenses excludes cloud computing amortization(b) Selling, general and administrative expenses excludes share-based compensation expenses and cloud computing amortizationRevenues, netRevenue eliminations are primarily related to Domestic Operations revenues recognized for licensing sales to the International segment.Technical and operating expenses (excluding depreciation and amortization)Technical and operating expense eliminations are primarily related to AMCNI programming amortization for content acquired from the Domestic Operations segment.Selling, general and administrative expensesSelling, general and administrative expenses increased primarily due to higher employee related costs, including higher allocated overhead costs and compensation incurred in connection with an executive officer's separation agreement.51Liquidity and Capital ResourcesOverviewOur operations typically generate positive net cash flow from operating activities. However, each of our programming businesses has substantial programming acquisition and production expenditure requirements.Our primary source of cash typically includes cash flow from operations. Sources of cash also include amounts available under our Revolving Credit Facility and, subject to market conditions, access to capital and credit markets. Although we currently believe that amounts available under our Revolving Credit Facility will be available when and if needed, we can provide no assurance that access to such funds will not be impacted by adverse conditions in the financial markets. The obligations of the financial institutions under our Revolving Credit Facility are several and not joint and, as a result, a funding default by one or more institutions does not need to be made up by the others. As a public company, we may have access to capital and credit markets, although adverse conditions in the financial markets have in the past impacted, and are expected in the future to impact, access to those markets. See the "Debt Financing Agreements" section below for details of our debt transactions in 2023 and 2024. In October 2023, we entered into an agreement enabling us to sell certain customer receivables to a financial institution on a recurring basis for cash. The transferred receivables will be fully guaranteed by a bankruptcy-remote entity and the financial institution that purchases the receivables will have no recourse to our other assets in the event of non-payment by the customers. We can sell an indefinite amount of customer receivables under the agreement on a revolving basis, but the outstanding balance of unpaid customer receivables to the financial institution cannot exceed the initial program limit of \$125.0 million at any given time. We have not yet sold any customer receivables under this agreement.Our principal uses of cash include the production, acquisition and promotion of programming, technology investments, debt service and payments for income taxes. We continue to invest in original programming, the funding of which generally occurs at least nine months in advance of a program's airing. On November 1, 2024, we acquired the remaining 50.1% of the BBC America joint-venture that we had not previously owned for \$42.0 million in cash. As a result, the carrying amount of the noncontrolling interest was reduced to zero, reflecting our 100% ownership of the BBC America business. Additionally, in connection with the transaction, we terminated our prior program license agreement with BBC Studios, resulting in a significant reduction of contractual programming commitments. We entered into a new program license agreement with BBC Studios for \$40.0 million, all of which was paid at closing.During 2024, \$77.0Å million of cash and cash equivalents, previously held by foreign subsidiaries, was repatriated to the United States. Our consolidated cash and cash equivalents balance of \$784.6 million, as of DecemberÅ 31, 2024, includes \$111.5 million held by foreign subsidiaries. Of this amount, approximately \$8.0 million is expected to be repatriated to the United States with the remaining amount continuing to be reinvested in foreign operations. Tax expense related to the repatriated amount, as well as the expected remaining amount to be repatriated, has been accrued in the current period and the Company does not expect to incur any significant, additional taxes related to the remaining balance.We believe that a combination of cash-on-hand, cash generated from operating activities, availability under our Revolving Credit Facility and our accounts receivable monetization program, borrowings under additional financing facilities and, when we have access to capital and credit markets, proceeds from the issuance of new debt, will provide sufficient liquidity to service the principal and interest payments on our indebtedness, along with our other funding and investment requirements over the next twelve months and over the longer term. However, we do not expect to generate sufficient cash from operations to repay the entirety of the outstanding balances of our debt at the applicable maturity dates. As a result, we will be dependent upon our ability to access the capital and credit markets in order to repay, refinance, repurchase through privately negotiated transactions, open market repurchases, tender offers or otherwise or redeem the outstanding balances of our indebtedness.Our Board of Directors has authorized a program to repurchase up to 1.5 billion of its outstanding shares of common stock (the "Stock Repurchase Program"). The Stock Repurchase Program has no pre-established termination date and may be suspended or discontinued at any time. For the year ended December 31, 2024, we did not repurchase any of our Class A Common Stock. As of December 31, 2024, we had \$135.3 million of authorization remaining for repurchase under the Stock Repurchase Program.Failure to raise significant amounts of funding to repay our outstanding debt obligations at their respective maturity dates would adversely affect our business. In such a circumstance, we would need to take other actions including selling assets, seeking strategic investments from third parties or reducing other discretionary uses of cash. See ItemÅ 1A, "Risk Factors Å" Risks Related to Our Debt" in this Annual Report. In addition, economic or market disruptions could lead to lower demand for our services, such as loss of subscribers and lower levels of advertising. These events would adversely impact our results of operations, cash flows and financial position.52Cash Flow DiscussionThe following table is a summary of cash flows provided by (used in) operating, investing and financing activities for the periods indicated:Å Å Years Ended December 31, (In thousands)20242023Cash provided by operating activities\$375,615Å \$203,919Å Cash used in investing activities(40,376) (24,322)Cash used in financing activities(110,223)(544,435)Net increase (decrease) in cash and cash equivalents\$225,016Å \$(364,838)Operating ActivitiesNet cash provided by operating activities for 2024 and 2023 amounted to \$375.6 million and \$203.9 million, respectively. In 2024, net cash provided by operating activities primarily resulted from \$1,211.2 million of net income before amortization of program rights, impairment charges, depreciation and amortization, and other non-cash items, partially offset by payments for program rights of \$932.3 million. Changes in all other assets and liabilities during the year resulted in a net cash inflow of \$96.7 million.In 2023, net cash provided by operating activities primarily resulted from \$1,421.5 million of net income before amortization of program rights, depreciation and amortization, and other non-cash items, partially offset by payments for program rights of \$1,079.9 million and restructuring initiatives of \$112.6 million. Changes in all other assets and liabilities during the year resulted in a net cash outflow of \$25.1 million.Investing ActivitiesNet cash used in investing activities for 2024 and 2023 was \$40.4 million and \$24.3 million, respectively. In 2024, net cash used in investing activities primarily consisted of capital expenditures of \$44.8 million.In 2023, net cash used in investing activities primarily consisted of capital expenditures of \$35.2 million, partially offset by proceeds from the sale of investments of \$8.6 million and the return of capital from investees of \$2.1 million.Financing ActivitiesNet cash used in financing activities for 2024 and 2023 was \$110.2 million and \$544.4 million, respectively.In 2024, net cash used in financing activities primarily related to long-term debt refinancing transactions, the Convertible Notes issuance, principal payments on the Term Loan A Facility, the purchase of the remaining 50.1% interest of the BBC America joint-venture that we had not previously owned for \$42.0 million, and distributions to noncontrolling interests of \$24.0 million.In 2023, net cash used in financing activities primarily consisted of principal payments on long-term debt of \$458.4 million (including \$400.0 million of 5.00% Notes due April 2024, \$24.7 million of 4.75% Notes due August 2025, and \$33.7 million on the Term Loan A Facility), distributions to noncontrolling interests of \$72.9 million, taxes paid in lieu of shares issued for equity-based compensation of \$7.3 million, principal payments on finance leases of \$4.2 million, and the purchase of noncontrolling interests of \$1.3 million.Å 53Debt Financing AgreementsThe Company's principal amount of long-term debt consists of:(In thousands)December 31, 2024December 31, 2023Senior Secured Credit Facility:(a) Term Loan A Facility\$365,625Å \$607,500Å Senior Notes: 4.75% Senior Notes due August 2025Å Å \$74,729Å 10.25% Senior Secured Notes due January 2029\$75,000Å Å \$4.25% Senior Notes due February 2029\$985,010Å 1,000,000Å 4.25% Convertible Senior Notes due February 2029\$143,750Å Å \$1 Principal amount of debt\$2,369,385Å \$2,382,229Å (a) Å Å Å Represents the aggregate principal amount of the debt, with maturities of Term Loan A (Non-Extended) (as defined below) of \$90.0 million due February 2026, Term Loan A (Extended) (as defined below) of \$275.6 million due April 2028, and undrawn \$175.0 million Revolving Credit Facility due April 2028. Total undrawn revolver commitments are available to be drawn for general corporate purposes of the Company.On April 9, 2024, AMC Networks entered into Amendment No. 3 to the Credit Agreement, among AMC Networks and its subsidiary, AMC Network Entertainment LLC (Å Å Å AMC Network EntertainmentÅ Å), as the initial borrowers, certain of AMC Networks' subsidiaries, as restricted subsidiaries, Bank of America, N.A., as an L/C Issuer, the lenders party thereto and JPMorgan Chase Bank, N.A., as Administrative Agent, Collateral Agent and an L/C Issuer. In connection with Amendment No. 3, AMC Networks made a \$165.6 million partial prepayment of the Term Loan A Facility, bringing the total principal amount outstanding under the Term Loan A Facility to \$425Å million, and reduced the Revolving Credit Facility to \$175Å million. In addition, pursuant to Amendment No. 3, the maturity date of \$325Å million principal amount of loans under the Term Loan A Facility as well as all of the commitments under the Revolving Credit Facility has been extended to April 9, 2028 (referred to as "Term Loan A (Extended)"). The maturity date of the remaining \$100Å million principal amount of loans under the Term Loan A Facility continues to be February 8, 2026 (referred to as "Term Loan A (Non-Extended)"). Amendment No. 3 also includes certain other modifications to covenants and other provisions of the Credit Agreement. During each of the second, third and fourth quarters of 2024, we repaid \$8.1 million of borrowings under the Term Loan A Facility in accordance with the terms of the Credit Agreement. In addition, we also voluntarily prepaid \$35.0 million of borrowings under the Term Loan A Facility during the third quarter of 2024. In March 2024, we also repaid \$16.9 million of borrowings under the Term Loan A Facility in accordance with the previous agreement. On April 9, 2024, AMC Networks issued \$875Å million aggregate principal amount of 10.25% Senior Secured Notes due 2029 (the Å Å Å Secured NotesÅ Å). AMC Networks received net proceeds of \$863.0Å million, after deducting initial purchasers' discounts. The Secured Notes are guaranteed by AMC Network Entertainment and AMC Networks' subsidiaries that guarantee the Credit Agreement. On April 22, 2024, AMC Networks completed the Offer to purchase any and all outstanding 4.75% Senior Notes due 2025 and redeemed all 4.75% Senior Notes due 2025 that remained outstanding after completion of the Offer at a price of 100.000% of their principal amount, plus accrued and unpaid interest to, but not including, the redemption date.On June 21, 2024, the Company completed a private unregistered offering of \$143.8Å million aggregate principal amount of its 4.25% Convertible Senior Notes due 2029 (the Å Å Å Convertible NotesÅ Å), which amount includes the full exercise of the initial purchasers'Å Å Å option to purchase additional Convertible Notes. The Company received net proceeds of \$139.4Å million, after deducting initial purchasers' discounts. The Convertible Notes are guaranteed by each of the Company's Å Å Å existing and future domestic subsidiaries that guarantee the Company's Å Å Å credit facilities and the Company's Å Å Å 4.25% Senior Notes due 2029 and the Secured Notes, subject to certain exceptions, on a senior, unsecured basis.In June 2024, the Company repurchased \$15.0Å million of its outstanding 4.25% Senior Notes due 2029 through open market repurchases, at a discount of \$4.9Å million, and retired the repurchased notes.The Credit Agreement generally requires AMC Networks Inc. and its restricted subsidiaries on a consolidated basis to comply with a maximum total net leverage ratio of 5.75:1.00 from the Amendment No. 3 effective date through March 31, 2026, after which the maximum total net leverage ratio changes to 5.50:1.00. As of December 31, 2024, the total net leverage ratio was approximately 3.85:1.00. In addition, the Credit Agreement requires a minimum interest coverage ratio of 2.00:1.00 for AMC Networks Inc. and its restricted subsidiaries until September 30, 2026, after which the minimum interest coverage ratio changes to 2.25:1.00. As of December 31, 2024, the interest coverage ratio was approximately 3.12:1.00. All borrowings Å 4under the Credit Agreement are subject to the satisfaction of customary conditions, including the absence of a default and accuracy of representations and warranties. AMC Networks was in compliance with all of its debt covenants as of December 31, 2024.Additional information regarding our outstanding indebtedness, including its significant terms and provisions, is discussed in Note 9 to the accompanying consolidated financial statements included in this Annual Report on Form 10-K and is incorporated herein by reference.Supplemental Guarantor Financial InformationThe following is a description of the terms and conditions of the guarantees with respect to the outstanding notes for which AMC Networks is the issuer. Note GuaranteesDebt of AMC Networks as of December 31, 2024 included \$875.0 million of 10.25% Senior Secured Notes due 2029, \$985.0 million of 4.25% Senior Notes due 2029, and \$143.8 million of 4.25% Convertible Senior Notes due 2029 (collectively, the Å Å Å NotesÅ Å). The notes were issued by AMC Networks and are unconditionally guaranteed, jointly and severally, on an unsecured basis, by each of AMC Networks'Å Å Å existing and future domestic restricted subsidiaries, subject to certain exceptions (each, a Å Å Å Guarantor Subsidiary,Å Å and collectively, the Å Å Å Guarantor SubsidiariesÅ Å). The obligations of each Guarantor Subsidiary under its note guarantee are limited as necessary to prevent such note guarantee from constituting a fraudulent conveyance under applicable law. A guarantee of the notes by a Guarantor Subsidiary is subject to release in the following circumstances: (i) any sale or other disposition of all of the capital stock of a Guarantor Subsidiary to a person that is not (either before or after giving effect to such transaction) a restricted subsidiary, in compliance with the terms of the applicable indenture;Å (ii) the designation of a restricted subsidiary as an Å Å ÅUnrestricted SubsidiaryÅ Å under the applicable indenture;Å or (iii) the release or discharge of the guarantee (including the guarantee under the AMC Networks'Å Å Å credit agreement) which resulted in the creation of the note guarantee (provided that such Guarantor Subsidiary does not have any preferred stock outstanding at such time that is not held by AMC Networks or another Guarantor Subsidiary).Foreign subsidiaries of AMC Networks do not and will not guarantee the notes. The following tables present the summarized financial information specified in Rule 1-02(bb)(1) of Regulation S-X for AMC Networks and each Guarantor Subsidiary. The summarized financial information has been prepared in accordance with Rule 13-01 of Regulation S-X.Summarized Financial InformationIncome Statement(In thousands)Year Ended December 31, 2024Year Ended December 31, 2023Parent CompanyGuarantor SubsidiariesParent CompanyGuarantor SubsidiariesRevenues\$Å \$1,764,795Å \$Å \$1,935,082Å Operating expenses\$Å \$1,693,206Å Å \$Å \$1,559,083Å Operating income\$Å \$71,589Å \$Å \$375,999Å Income (loss) before income taxes\$Å \$(199,080)Å \$(21,569)Å \$284,660Å \$444,647Å Net income (loss)\$Å \$(226,546)Å \$(32,249)Å \$215,464Å 435,328Å 55Balance SheetDecember 31, 2024December 31, 2023(In thousands)Parent CompanyGuarantor SubsidiariesParent CompanyGuarantor SubsidiariesAssetsAmounts due from subsidiaries\$4,483Å \$82,342Å \$Å \$Å \$ Current assets\$31,727Å \$1,386,554Å 61,931Å 1,156,533Å Non-current assets\$3,467,276Å 2,718,427Å 3,676,129Å 3,301,046Å Liabilities and equity:Amounts due to subsidiaries\$80,983Å \$733Å \$45,627Å \$2,456Å Current liabilities\$168,903Å 473,418Å 173,031Å 666,783Å Non-current liabilities\$2,474,505Å 228,778Å 2,516,977Å 224,051Å Critical Accounting Policies and EstimatesIn preparing our consolidated financial statements, we are required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the periods presented. These estimates and assumptions can be subjective and complex and, consequently, actual results could differ materially from our estimates and assumptions. We base our estimates on historical experience, known or expected trends and other assumptions that we believe are reasonable under the circumstances. We believe the following critical accounting policies comprise the more significant judgments and estimates used in the preparation of our consolidated financial statements:Program RightsWe amortize and test for impairment of capitalized film and television costs based on whether the content is predominantly monetized individually or as a group. Program rights that are expected to be predominantly monetized on our networks and streaming services with other programming are considered monetized as a group. Licensed and owned original programming, including feature films and television series are amortized on a straight-line or accelerated basis based on viewership patterns on our streaming services and the projected program usage of the rights on our networks, over a period not to exceed the respective license periods. The projected program usage is based on the Company's current expectation of future exhibitions taking into account historical usage and viewership patterns of similar content. The determination of the projected program usage requires significant judgment. Accordingly, the Company periodically reviews estimates of its projected program usage and viewership patterns and revises its assumptions if necessary, which could impact the timing of amortization expense. Any adjustments to the assumptions are applied prospectively in the period of the change.For content that is predominantly monetized as a group, unamortized costs are tested for impairment whenever events or changes in circumstances indicate that the fair value of the group may be less than its unamortized costs. Groups are tested for impairment by comparing the present value of the discounted cash flows of the group to the aggregate unamortized costs of the group. If the unamortized costs exceed the present value of discounted cash flows, an impairment charge is recorded for the excess and allocated to individual titles within the group

on a pro rata basis using the relative carrying value of the titles. Program rights with no future programming usefulness are substantially abandoned, resulting in the write-off of remaining unamortized cost. Program rights that are expected to be predominantly monetized through licensing agreements are considered to be monetized individually and are amortized to technical and operating expense over their estimated useful lives, commencing upon the first usage, based on attributable revenue for airings to date as a percentage of total projected attributable revenue ("ultimate revenue") under the individual-film-forecast-computation method. Ultimate revenues are estimated based on the levels of revenue generated from similar content in comparable markets, projected program usage, and the levels of historical and expected programming market acceptance. The determination of ultimate revenues requires significant judgment.

Accordingly, the Company periodically reviews its ultimate revenue estimates and revises its assumptions if necessary, which could impact the timing of amortization expense. Any adjustments are applied prospectively as of the beginning of the fiscal year of the change.

For content that is predominantly monetized on an individual basis, a television program or feature film is tested for impairment when events or circumstances indicate that its fair value may be less than its unamortized cost. Individual titles are tested for impairment by comparing the present value of the discounted cash flows of the title to the unamortized costs of the title. If the unamortized costs exceed the present value of discounted cash flows, an impairment charge is recorded for the excess. Program rights with no future programming usefulness are substantially abandoned, resulting in the write-off of remaining unamortized cost. Program rights write-offs of \$20.7 million and \$17.3 million were included in technical and operating expense for the years ended December 31, 2024 and 2023, respectively, for programming that was substantively abandoned. Refer to Note 4 for amounts recorded to restructuring expense in connection with the Company's strategic programming assessments.

Useful Lives of Affiliate Intangible Assets

The carrying amount of our affiliate relationships acquired in business combinations as of December 31, 2024 was \$154.0 million. Useful lives of affiliate relationships (ranging from 6 to 25 years) are initially determined based upon weighted average remaining terms of agreements in place with major distributors when purchase accounting is applied, plus an assumption for expected renewals. We periodically update our assumption for expected renewals based on recent experience and known or expected trends. We have historically been successful in renewing our major affiliation agreements and expect to renew such agreements in the future. However, if renewal trends deteriorate in the future (e.g., failure to renew, or renewals with significantly shorter terms), we may revise the remaining useful lives of affiliate intangible assets, resulting in higher amortization expenses in future periods. See Note 7 to the accompanying consolidated financial statements included in this Annual Report on Form 10-K for additional details.

Goodwill

Goodwill is not amortized, but instead is tested for impairment at the reporting unit level annually as of December 1, or more frequently upon the occurrence of certain events or substantive changes in circumstances. The annual goodwill impairment test allows for the option to first assess qualitative factors to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying amount. If it is determined, on the basis of qualitative factors, that the fair value of a reporting unit is, more likely than not, less than its carrying value, the quantitative impairment test is required. The quantitative impairment test calculates any goodwill impairment as the difference between the carrying amount of a reporting unit and its fair value, but not to exceed the carrying amount of goodwill. For our annual impairment test, we performed quantitative impairment tests for all reporting units. The impairment test for goodwill requires judgment related to the identification of reporting units, the assignment of assets and liabilities to reporting units including goodwill, and the determination of fair value of the reporting units. The quantitative impairment test evaluates whether the carrying value of a reporting unit exceeds its estimated fair value. We estimate the fair value of our reporting units based on the present value of future cash flows (after discounted Cash Flow Method) and the total enterprise value multiples of publicly traded comparable companies (after Market Comparables Method). The Discounted Cash Flow Method requires us to make various assumptions regarding the timing and amount of future cash flows, including revenue growth rates, operating margins, and programming and working capital investments for a projection period, plus the terminal value of the business at the end of the projection period. The assumptions about future cash flows are based on internal forecasts, which incorporates our long-term business plans and historical trends and are subject to a greater degree of uncertainty in times of adverse economic conditions. The terminal value is estimated based on a perpetual growth rate, which is based on historical and projected inflation and economic indicators, as well as industry growth projections. A discount rate is determined for the reporting unit based on the risks of achieving the future cash flows, including risks applicable to the industry and market as a whole, as well as the capital structure of comparable entities. The Market Comparables Method incorporates revenue and earnings multiples from publicly traded companies with operations and other characteristics similar to each reporting unit. The selected multiples consider each reporting unit's relative growth, profitability, size, and risk relative to the selected publicly traded companies. The carrying amount of goodwill, by operating segment is as follows:

(In thousands)

December 31, 2024

Domestic Operations \$80,038

International 166,266

\$246,304

Based on our annual and interim impairment tests for goodwill during 2024, we recorded total impairment charges of \$268.7 million related to our Domestic Operations reporting unit and \$102.0 million related to our AMCNI reporting unit. See Note 7 to the accompanying consolidated financial statements included in this Annual Report on Form 10-K for additional details.

Recently Issued Accounting Pronouncements

The information regarding recently issued accounting pronouncements is discussed in Note 2 to the accompanying consolidated financial statements included in this Annual Report on Form 10-K and is incorporated herein by reference.

Non-GAAP Financial Measures

Internally, we use AOI and Free Cash Flow as the most important indicators of our business performance, and evaluate management's effectiveness with specific reference to these indicators. We evaluate segment performance based on several factors, of which the primary financial measure is operating segment AOI. We define AOI, which is a financial measure that is not calculated in accordance with generally accepted accounting principles ("GAAP"), as operating income (loss) before share-based compensation expenses or benefit, depreciation and amortization, impairment and other charges (including gains or losses on sales or dispositions of businesses), restructuring and other related charges, cloud computing amortization and including the Company's proportionate share of adjusted operating income (loss) from majority-owned equity method investees. From time to time, we may exclude the impact of certain events, gains, losses or other charges (such as significant legal settlements) from AOI that affect our operating performance. We believe that AOI is an appropriate measure for evaluating the operating performance on both an operating segment and consolidated basis. AOI and similar measures with similar titles are common performance measures used by investors, analysts and peers to compare performance in the industry. AOI should be viewed as a supplement to and not a substitute for operating income (loss), net income (loss), cash flows from operating activities and other measures of performance and/or liquidity presented in accordance with GAAP. Since AOI is not a measure of performance calculated in accordance with GAAP, this measure may not be comparable to similar measures with similar titles used by other companies. The following is a reconciliation of operating income (loss) to AOI for the periods indicated:

Year Ended December 31, 2024

(In thousands)

Domestic Operations

International

Corporate / Inter-segment Eliminations

Consolidated

Operating income (loss)

\$194,295

\$ (66,604)

\$ (177,291)

\$ (39,600)

Share-based compensation expenses

\$1,099

\$ 3,250

\$ 11,702

\$ 26,051

Depreciation and amortization

\$38,124

\$ 16,255

\$ 43,636

\$ 98,015

Impairment and other charges

\$297,509

\$ 102,004

\$ 399,513

Restructuring and other related charges

\$49,422

\$ 424

\$ 49,464

Cloud computing amortization

\$13,452

\$ 13,452

Majority owned equity investees

\$AOI

\$15,678

Adjusted operating income (loss)

\$619,579

\$64,905

\$ (121,911)

\$562,573

Year Ended December 31, 2023

(In thousands)

Domestic Operations

International

Corporate / Inter-segment Eliminations

Consolidated

Operating income (loss)

\$583,542

\$ (9,624)

\$ (185,506)

\$388,412

Share-based compensation expenses

\$13,765

\$ 3,388

\$ 8,512

\$ 25,665

Depreciation and amortization

\$4,494

\$ 18,127

\$ 42,781

\$ 107,402

Impairment and other charges

\$51,966

\$ 44,723

\$ 96,689

Restructuring and other related charges

\$3,350

\$ 3,934

\$ 20,503

Cloud computing amortization

\$21

\$ 10,522

\$ 10,543

Majority owned equity investees

\$AOI

\$13,606

Adjusted operating income (loss)

\$712,744

\$60,548

\$ (103,188)

\$670,104

We define Free Cash Flow, which is a non-GAAP financial measure, as net cash provided by operating activities less capital expenditures, all of which are reported in our Consolidated Statement of Cash Flows. We believe the most comparable GAAP financial measure of our liquidity is net cash provided by operating activities. We believe that Free Cash Flow is useful as an indicator of our overall liquidity, as the amount of Free Cash Flow generated in any period is representative of cash that is available for debt repayment, investment, and other discretionary and non-discretionary cash uses. We also believe that Free Cash Flow is one of several benchmarks used by analysts and investors who follow the industry for comparison of our liquidity with other companies in our industry, although our measure of Free Cash Flow may not be directly comparable to similar measures reported by other companies. The following is a reconciliation of net cash provided by operating activities to Free Cash Flow for the periods indicated:

Year Ended December 31, (In thousands)

2024

2023

Net cash provided by operating activities

\$375,615

\$203,919

Less: capital expenditures

(44,775)

(35,207)

Free cash flow

\$330,840

\$168,712

Supplemental Cash Flow Information

Year Ended December 31, 2024

2023

Restructuring initiatives

(13,295)

(112,550)

Distributions to controlling interests

(23,992)

(72,876)

Item 7A. Quantitative and Qualitative Disclosures About Market Risk.

Fair Value of Debt

Based on the level of interest rates prevailing at December 31, 2024, the fair value of our fixed rate debt of \$1.84 billion was lower than its carrying value of \$1.98 billion by \$134.7 million. The fair value of these financial instruments is estimated based on reference to quoted market prices for these or comparable securities. A hypothetical 100 basis point decrease in interest rates prevailing at December 31, 2024 would increase the estimated fair value of our fixed rate debt by approximately \$9.2 million to approximately \$1.85 billion.

Managing our Interest Rate Risk

As of December 31, 2024, we have \$2.4 billion of debt outstanding (excluding finance leases), of which \$365.6 million is outstanding under our loan facility and is subject to variable interest rates. A hypothetical 100 basis point increase in interest rates prevailing at December 31, 2024 would increase our annual interest expense by approximately \$3.7 million. The interest rate paid on approximately 85% of our debt (excluding finance leases) as of December 31, 2024 is fixed.

Managing our Foreign Currency Exchange Rate Risk

We are exposed to foreign currency risk to the extent that we enter into transactions denominated in currencies other than our subsidiaries' respective functional currencies (non-functional currency risk), such as affiliation agreements, programming contracts, certain trade receivables and accounts payable (including intercompany amounts) that are denominated in a currency other than the applicable functional currency. Changes in exchange rates with respect to amounts recorded in our consolidated balance sheets related to these items will result in unrealized (based upon period-end exchange rates) or realized foreign currency transaction gains and losses upon settlement of the transactions. Moreover, to the extent that our revenue, costs and expenses are denominated in currencies other than our respective functional currencies, we will experience fluctuations in our revenue, costs and expenses solely as a result of changes in foreign currency exchange rates. To manage foreign currency exchange rate risk, we enter into foreign currency contracts from time to time with financial institutions to limit our exposure to fluctuations in foreign currency exchange rates. We do not enter into foreign currency contracts for speculative or trading purposes.

The Company recognized foreign currency transaction gains (losses) of \$(7.0) million and \$8.4 million for the years ended December 31, 2024 and 2023, respectively, related to foreign currency transactions. Unrealized foreign currency transaction gains or losses are computed based on period-end exchange rates and are non-cash in nature until such time as the amounts are settled. Such amount is included in miscellaneous, net in the consolidated statements of income (loss). We also are exposed to fluctuations of the U.S. dollar (our reporting currency) against the currencies of our operating subsidiaries when their respective financial statements are translated into U.S. dollars for inclusion in our consolidated financial statements. Cumulative translation adjustments are recorded in accumulated other comprehensive income (loss) as a separate component of equity. Any increase (decrease) in the value of the U.S. dollar against any foreign currency that is the functional currency of one of our operating subsidiaries will cause us to experience unrealized foreign currency translation losses (gains) with respect to amounts already invested in such foreign currencies. Accordingly, we may experience a negative impact on our comprehensive income (loss) and equity with respect to our holdings solely as a result of changes in foreign currency exchange rates.

Item 8. Financial Statements and Supplementary Data.

The Financial Statements required by this Item 8 appear beginning on page 69 of this Annual Report, and are incorporated by reference herein.

Item 9. Changes in and Disagreements With Accountants on Accounting and Financial Disclosure.

None.

Item 9A. Controls and Procedures.

(a) Evaluation of Disclosure Controls and Procedures

An evaluation was carried out under the supervision and with the participation of the Company's management, including our principal executive officer (our Chief Executive Officer) and our principal financial officer (our Chief Financial Officer), of the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended). Based upon that evaluation as of December 31, 2024, the Company's principal executive officer (our Chief Executive Officer) and principal financial officer (our Chief Financial Officer) concluded that the Company's disclosure controls and procedures are effective.

(b) Management's Report on Internal Control over Financial Reporting

Management is responsible for establishing and maintaining effective internal control over financial reporting, as such term is defined under the Securities Exchange Act of 1934 Rule 13a-15(f). The Company'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 assets of the Company; (ii) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorizations of management and directors of the Company; and (iii) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements. Internal control over financial reporting is designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements prepared for external purposes in accordance with generally accepted accounting principles. Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. Under the supervision and with the participation of management, including the principal executive officer (our Chief Executive Officer) and our principal financial officer (our Chief Financial Officer), we conducted an evaluation of the effectiveness of our internal control over financial reporting based on the framework in Internal Control over Financial Reporting Framework (2013 Framework) issued by the Committee of Sponsoring Organizations of the Treadway Commission. Based on our evaluation under the framework in Internal Control over Financial Reporting Framework, our management concluded that our internal control over financial reporting was effective as of December 31, 2024.

(c) Attestation Report of Independent Registered Public Accounting Firm

The effectiveness of the Company's internal control over financial reporting as of December 31, 2024 has been audited by KPMG LLP, an independent registered public accounting firm, as stated in their attestation report appearing on page F-3.

(d) Changes in Internal Control over Financial Reporting

During the three months ended December 31, 2024, there were no changes in the Company's internal control over financial reporting that have materially affected, or are reasonably likely to materially affect, the Company's internal control over financial reporting.

Item 9B. Other Information.

None.

Item 9C. Disclosure Regarding Foreign Jurisdictions that Prevent Inspections.

Not applicable.

Part III

Item 10. Directors, Executive Officers and Corporate Governance.

Information relating to our directors, executive officers, corporate governance and insider trading policies and procedures will be included in our definitive Proxy Statement for our 2025 Annual Meeting of Stockholders, which will be filed within 120 days of the year ended December 31, 2024 (the "2025 Proxy Statement"), which is incorporated herein by reference.

Item 11. Executive Compensation.

Information relating to executive compensation will be included in the 2025 Proxy Statement, which is incorporated herein by reference.

Item 12. Security Ownership of Certain Beneficial Owners and Management and Related Stockholder Matters.

Information relating to the beneficial ownership of our common stock and related stockholder matters will be included in the 2025 Proxy Statement, which is incorporated herein by reference.

Item 13. Certain Relationships and Related Transactions, and Director Independence.

Information relating to certain relationships and related transactions and director independence will be included in the 2025 Proxy Statement, which is incorporated herein by reference.

Item 14. Principal Accountant Fees and Services.

Information relating to principal accountant fees and services will be included in the 2025 Proxy Statement, which is incorporated herein by reference.

Part IV

Item 15. Exhibits and Financial Statement Schedules.

(a) Documents filed as part of the Form 10-K: The following items are filed as part of this Annual Report: (1) The financial statements as indicated in the index set forth on page 69. (2) Financial statement schedule: Schedule II. Valuation and Qualifying Accounts. Schedules other than that listed above have been omitted, since they are either not applicable, not required or the information is included elsewhere herein. (3) Exhibits: The exhibits listed in the accompanying Exhibit Index are filed or incorporated by reference as part of this Annual Report.

Item 16. Form 10-K Summary.

None.

INDEX TO EXHIBITS

Exhibit Number

Description of Exhibit

2.1 Agreement and Plan of Merger, dated as of July 29, 2018, by and among RLJE, the Company (solely for the purposes of Section 10.7 thereof), DEH and Merger Sub (incorporated by reference to Exhibit 2.1 to the Company's Current Report on Form 8-K filed July 30, 2018).

3.1 (i) A Amended and Restated Certificate of Incorporation of AMC Networks Inc. (incorporated by reference to Exhibit A 99.4 to the Company's Current Report on Form 8-K filed on July 1, 2011).

3.1 (ii) A Amended and Restated By-Laws of AMC Networks Inc. (incorporated by reference to Exhibit A 99.5 to the Company's Current Report on Form 8-K filed on July 1, 2011).

4.1 A Form of Registration Rights Agreement between AMC Networks Inc. and The Charles F. Dolan Children Trusts (incorporated by reference to Exhibit A 3.5 to the Company's

Amendment No.5 to Registration Statement on FormS4 10 filed on June4, 2011).4.2) Form of Registration Rights Agreement between AMC Networks Inc. and The Dolan Family Affiliates (incorporated by reference to ExhibitA 3.6 to the Company's Amendment No.5 to Registration Statement on FormS4 10 filed on June4, 2011).4.3)Registration Rights Agreement, dated as of June 30, 2011, among AMC Networks Inc., the subsidiary guarantors named therein, Merrill Lynch, Pierce, Fenner & Smith Incorporated and J.P. Morgan Securities LLC, as representatives of the several initial purchasers (incorporated by reference to Exhibit 99.2 to the Company's Current Report on Form 8-K filed on July 1, 2011). 4.6)Indenture, dated as of March 30, 2016, by and among AMC Networks Inc., as issuer, each of the guarantors party thereto and U.S. Bank National Association, as Trustee (incorporated by reference to Exhibit 4.1 to the Company's Current Report on Form 8-K filed on July 28, 2017).4.8)Third Supplemental Indenture, dated as of February 8, 2021, to the Indenture, dated as of March 30, 2016, among AMC Networks, as issuer, each of the guarantors party thereto and U.S. Bank National Association, as Trustee, relating to AMC Networks Inc.'s 4.25% Senior Notes due 2029, and Form of Notes (incorporated by reference to Exhibit 4.2 to the Company's Current Report on Form 8-K filed on February 8, 2021).4.9)Indenture, dated as of April 9, 2024, by and among AMC Networks, as issuer, each of the guarantors party thereto and U.S. Bank Trust Company, National Association, as Trustee, relating to AMC Networks Inc.'s 10.25% Senior Secured Notes due 2029, and Form of Notes (incorporated by reference to Exhibit 4.1 to the Company's Current Report on Form 8-K filed on April 10, 2024).4.10)Indenture, dated as of June 21, 2024, by and among AMC Networks, as issuer, each of the guarantors party thereto and U.S. Bank Trust Company, National Association, as Trustee, relating to AMC Networks Inc.'s 4.25% Convertible Senior Notes due 2029, and Form of Notes (incorporated by reference to Exhibit 4.1 to the Company's Current Report on Form 8-K filed on June 21, 2024).4.11)Description of AMC Networks Inc.'s Securities Registered under Section 12 of the Exchange Act (incorporated by reference to Exhibit 4.10 to the Company's Annual Report on Form 10-K for the year ended December 31, 2020).10.1) Form of Standstill Agreement by and among AMC Networks Inc. and The Dolan Family Group (incorporated by reference to ExhibitA 10.5 to the Company's Amendment No.5 to Registration Statement on FormS4 10 filed on June4, 2011).10.2) Second Amended and Restated Credit Agreement, dated as of July 28, 2017, among AMC Networks and its subsidiary, AMC Network Entertainment LLC, as the initial borrowers, certain of AMC Networks's subsidiaries, as restricted subsidiaries, JPMorgan Chase Bank, N.A., as Administrative Agent, Collateral Agent and an L/C Issuer and the lenders party thereto (incorporated by reference to Exhibit 10.1 to the Company's Current Report on Form 8-K filed on July 28, 2017).10.3) Amendment No. 1, dated as of February 8, 2021, to the Second Amended and Restated Credit Agreement, dated as of July 28, 2017, in each case, among AMC Networks and its subsidiary, AMC Network Entertainment LLC, as the initial borrowers, certain of AMC Networks's subsidiaries, as restricted subsidiaries, Bank of America, N.A., as an L/C Issuer, the lenders party thereto and JPMorgan Chase Bank, N.A., as Administrative Agent, Collateral Agent and an L/C Issuer (incorporated by reference to Exhibit 10.1 to the Company's Current Report on Form 8-K filed on February 8, 2021).6410.4) A Amendment No. 2, dated as of April 19, 2023, to the Second Amended and Restated Credit Agreement, dated as of July 28, 2017, as amended by that certain Amendment No. 1 to the Second Amended and Restated Credit Agreement, dated as of February 8, 2021, by and among AMC Networks and its subsidiary, AMC Network Entertainment LLC, as the initial borrowers, certain of AMC Networks's subsidiaries, as restricted subsidiaries, the lenders party thereto and JPMorgan Chase Bank, N.A., as Administrative Agent and Collateral Agent (incorporated by reference to Exhibit 10.1 to the Company's Current Report on Form 8-K filed on April 24, 2023).10.5)Amendment No. 3, dated as of April 9, 2024, to the Second Amended and Restated Credit Agreement, dated as of July 28, 2017, by and among AMC Networks and its subsidiary, AMC Network Entertainment LLC, as the initial borrowers, certain of AMC Networks's subsidiaries, as restricted subsidiaries, Bank of America N.A., as an L/C Issuer, the lenders party thereto, and JPMorgan Chase Bank, N.A., as Administrative Agent, Collateral Agent and an L/C Issuer (incorporated by reference to Exhibit 10.1 to the Company's Current Report on Form 8-K filed on April 10, 2024).10.6)AMC Networks Inc. Amended and Restated 2011 Stock Plan For Non-Employee Directors (incorporated by reference to Annex B to the Company's Definitive Proxy Statement on Schedule 14A filed on August 26, 2024).10.7)Employment Agreement, dated August 4, 2022, by and between AMC Networks Inc. and Patrick O'Connell (incorporated by reference to Exhibit 10.2 to the Company's Quarterly Report on Form 10-Q for the quarter ended September 30, 2022).10.8) A Employment Agreement, dated October 19, 2022, by and between AMC Networks Inc. and James G. Gallagher (incorporated by reference to Exhibit 10.3 to the Company's Quarterly Report on Form 10-Q for the quarter ended September 30, 2022).10.9)Form of AMC Networks Inc. Non-Employee Director Agreement (incorporated by reference to Exhibit 10.4 to the Company's Quarterly Report on Form 10-Q for the quarter ended June 30, 2012).10.10)AMC Networks Inc. Amended and Restated 2016 Employee Stock Plan (incorporated by reference to Exhibit 10.1 to the Company's Quarterly Report on Form 10-Q filed on August 5, 2020).10.11)Form of Performance Restricted Stock Unit Award Agreement (incorporated by reference to Exhibit 10.21 on Form 10-K for the year ended December 31, 2017).10.12)Form of Restricted Stock Unit Award Agreement (incorporated by reference to Exhibit 10.22 on Form 10-K for the year ended December 31, 2017).10.13)Form of Performance Cash Award Agreement (incorporated by reference to Exhibit 10.27 to the Company's Annual Report on Form 10-K for the year ended December 31, 2021).10.14)AMC Networks Inc. Executive Deferred Compensation Plan (incorporated by reference to Exhibit 10.29 to the Company's Annual Report on Form 10-K for the year ended December 31, 2021).10.15)Employment Agreement, dated February 15, 2023, by and between AMC Networks Inc. and Kristin Dolan (incorporated by reference to Exhibit 10.1 to the Company's Quarterly Report on Form 10-Q for the quarter ended March 31, 2023).10.16)Amended & Restated Employment Agreement dated September 2, 2022, between AMC Networks Inc. and Kim Kelleher (incorporated by reference to Exhibit 10.2 to the Company's Quarterly Report on Form 10-Q for the quarter ended June 30, 2023).10.17)Employment Agreement dated August 15, 2023, between AMC Networks Inc. and Michael J. Sherin III (incorporated by reference to Exhibit 10.1 to the Company's Quarterly Report on Form 10-Q for the quarter ended September 30, 2023).10.18)Employment Agreement, dated March 16, 2020, between AMC Networks Inc. and Dan McDermott (incorporated by reference to Exhibit 10.1 to the Company's Quarterly Report on Form 10-Q for the quarter ended March 31, 2024).10.19)Amendment to Employment Agreement, dated October 20, 2021, between AMC Networks Inc. and Dan McDermott (incorporated by reference to Exhibit 10.2 to the Company's Quarterly Report on Form 10-Q for the quarter ended March 31, 2024).10.20)Separation Agreement, dated July 26, 2024, by and between AMC Networks Inc. and James G. Gallagher (incorporated by reference to Exhibit 10.5 to the Company's Quarterly Report on Form 10-Q for the quarter ended June 30, 2024).6519)AMC Networks Inc. Insider Trading Policy.21)A Subsidiaries of the Registrant.22)List of Guarantor Subsidiaries.23)A Consent of Independent Registered Public Accounting Firm.24)Power of Attorney (included on the signature page to this Annual Report on Form 10-K).31.1)A Certification of Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2)A Certification of Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32*)Certifications of Chief Executive Officer and Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. Section 1350.97)Accounting Policy for Clawbacks of Erroneously Awarded Compensation (incorporated by reference to Exhibit 97 to the Company's Annual Report on Form 10-K for the year ended December 31, 2023).101.1)NSA XBRL Instance Document.101.1)SCH4 XBRL Taxonomy Extension Schema Document.101.1)CAL4 XBRL Taxonomy Extension Calculation Linkbase Document.101.1)DEF4 XBRL Taxonomy Extension Definition Linkbase.101.1)LAB4 XBRL Taxonomy Extension Label Linkbase Document.101.1)PRE4 XBRL Taxonomy Extension Presentation Linkbase Document.* Furnished herewith. These exhibits shall not be deemed to be filed for purposes of Section 18 of the Securities Exchange Act of 1934, or otherwise subject to the liability of that Section. Such exhibits shall not be deemed incorporated into any filing under the Securities Act of 1933 or the Securities Exchange Act of 1934.66)SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.A) AMC Networks Inc.Date: February 14, 2025)A By:/s/ Patrick O'Connell)A Patrick O'Connell)A Executive Vice President and Chief Financial Officer)POWER OF ATTORNEYKNOW ALL MEN BY THESE PRESENTS, that each person whose signature appears below constitutes and appoints Kristin A. Dolan and Patrick O'Connell, and each of them, his true and lawful attorneys-in-fact and agents, with full power of substitution and resubstitution, for him in his name, place and stead, in any and all capacities, to sign this report, and file the same, with all exhibits thereto, and other documents in connection therewith, with the Securities and Exchange Commission, granting unto said attorneys-in-fact and agents, full power and authority to do and perform each and every act and thing requisite and necessary to be done as fully to all intents and purposes as he might or could do in person, hereby ratifying and confirming all that said attorneys-in-fact and agents or any of them may lawfully do or cause to be done by virtue hereof.Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.Name)A Title)A Date/s/ Kristin A. Dolan)Chief Executive Officer)February 14, 2025)Kristin A. Dolan)A (Principal Executive Officer)A /s/ Patrick O'Connell)Executive Vice President and Chief Financial Officer)February 14, 2025)Patrick O'Connell)A (Principal Financial Officer)A /s/ Michael J. Sherin III)Executive Vice President and Chief Accounting Officer)February 14, 2025)Michael J. Sherin III)A (Principal Accounting Officer)A /s/ James L. Dolan)Chairman of the Board of Directors)February 14, 2025)James L. Dolan/s/ Matthew Blank)Director)February 14, 2025)Matthew Blank/s/ Joseph M. Cohen)Director)February 14, 2025)Joseph M. Cohen/s/ Christopher J. Cox)Director)February 14, 2025)Christopher J. Cox/s/ Aidan Dolan)Director)February 14, 2025)Aidan Dolan)A A 67/s/ Patrick F. Dolan)Director)February 14, 2025)Patrick F. Dolan)A A /s/ Thomas C. Dolan)Director)February 14, 2025)Thomas C. Dolan)A A /s/ Stephen C. Mills)Director)February 14, 2025)Stephen C. Mills/s/ Debra G. Perelman)Director)February 14, 2025)Debra G. Perelman)A /s/ Brian G. Sweeney)Director)February 14, 2025)Brian G. Sweeney)A /s/ Vincent Tese)Director)February 14, 2025)Vincent Tese)A A /s/ Leonard Tow)Director)February 14, 2025)Leonard Tow)A /s/ Carl E. Vogel)Director)February 14, 2025)Carl E. Vogel)A A 68)AMC NETWORKS INC. AND SUBSIDIARIESINDEX TO CONSOLIDATED FINANCIAL STATEMENTSConsolidated Financial Statements as of December 31, 2024 and 2023 and for the years ended December 31, 2024, 2023 and 2022)Reports of Independent Registered Public Accounting Firm (PCAOB ID:185)F-1Consolidated Balance SheetsF-4Consolidated Statements of Income (Loss)F-5Consolidated Statements of Comprehensive Income (Loss)F-6Consolidated Statements of Stockholders' EquityF-7Consolidated Statements of Cash FlowsF-8Notes to Consolidated Financial StatementsF-9Schedule I)A)A)Valuation and Qualifying AccountsS-169 REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMTo the Stockholders and Board of DirectorsAMC Networks Inc.)Opinion on the Consolidated Financial StatementsWe have audited the accompanying consolidated balance sheets of AMC Networks Inc. and subsidiaries (the Company) as of December 31, 2024 and 2023, the related consolidated statements of income (loss), comprehensive income (loss), stockholders' equity, and cash flows for each of the years in the three-year period ended December 31, 2024, and the related notes and financial statement schedule II (collectively, the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2024 and 2023, and the results of its operations and its cash flows for each of the years in the three-year period ended December 31, 2024, in conformity with U.S. generally accepted accounting principles.We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting as of December 31, 2024, based on criteria established in Internal Control "Integrated Framework" (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission, and our report, dated February 14, 2025, expressed an unqualified opinion on the effectiveness of the Company's internal control over financial reporting.Basis for OpinionThese consolidated financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the consolidated financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements. We believe that our audits provide a reasonable basis for our opinion.Critical Audit MattersThe critical audit matters communicated below are matters arising from the current period audit of the consolidated financial statements that were communicated or required to be communicated to the audit committee and that: (1) relate to accounts or disclosures that are material to the consolidated financial statements and (2) involved our especially challenging, subjective, or complex judgments. The communication of critical audit matters does not alter in any way our opinion on the consolidated financial statements, taken as a whole, and we are not, by communicating the critical audit matters below, providing separate opinions on the critical audit matters or on the accounts or disclosures to which they relate.Assessment of the carrying value of goodwill in the Domestic Operations and AMC Networks International (AMCNI) reporting unitsAs discussed in Note 7 to the consolidated financial statements, the Company's goodwill balance for the Domestic Operations segment was \$80.0 million and for the International segment was \$166.3 million at December 31, 2024. The Company performs goodwill impairment testing at the reporting unit level on an annual basis during the fourth quarter of each fiscal year as of December 1, and whenever events and changes in circumstances indicate that the carrying value of a reporting unit might exceed its fair value. The Company recognized impairment charges of \$268.7 million and \$102.0 million for the year ended December 31, 2024 to reduce the carrying value of the Domestic Operations and AMCNI reporting units, respectively, to fair value.We identified the assessment of the carrying value of goodwill in the Domestic Operations and AMCNI reporting units as a critical audit matter. Revenue growth rates, long-term growth rate and the discount rate used by the Company to estimate the fair value of the reporting unit involved especially challenging auditor judgment and could have a significant effect on the Company's assessment of the carrying value of the reporting unit's goodwill. F-1The following are the primary procedures we performed to address this critical audit matter. We evaluated the design and tested the operating effectiveness of certain internal controls related to the Company's impairment process, including controls over the selection of the revenue growth rates, long-term growth rate and the discount rate used to estimate the fair value of the reporting unit. We performed sensitivity analyses over the revenue growth rates, long-term growth rate and discount rate assumptions. We evaluated the Company's forecasted reporting unit revenue growth rate assumptions by comparing the assumptions to the reporting unit's historical revenue growth rates, to projected revenue growth rates for guideline companies, and to projected television broadcasting revenue growth rates published by a third-party. We compared the Company's historical revenue forecasts to actual results to assess the Company's ability to accurately forecast. We involved a valuation professional with specialized skills and knowledge who assisted in: independently developing a discount rate range using publicly available market data for comparable entities and comparing it to the Company's discount rate; independently developing a long-term growth rate range using publicly available market data and comparing it to the Company's long-term growth rate; and developing an estimated range of the reporting unit fair value using the reporting unit's cash flow projections and the independently developed discount rate range and long-term growth rate range and compared the result to the Company's fair value estimate.Assessment of the amortization of owned original program rights predominantly monetized as a groupAs discussed in Note 5 to the consolidated financial statements, the balance of the Company's owned original program rights, net as of December 31, 2024 was \$935.4 million, of which \$647.6 million related to completed productions predominantly monetized as a group. Program rights that are predominantly monetized as a group are amortized to technical and operating expense over their estimated useful lives, commencing upon the first airing, based on projected program usage, typically resulting in an accelerated amortization pattern. The Company bases its estimates of projected program usage on its expectation of future consumption. The Company periodically reviews projected program usage and revises assumptions, if necessary, which could impact the timing of amortization expense.We identified the assessment of projected program usage used in the amortization of owned original program rights predominantly monetized as a group as a critical audit matter. The significant assumption used by the Company to determine projected program usage, specifically, future viewership patterns, involved especially challenging auditor judgment as it involves subjective assessments. Changes in this assumption could have had an effect on the carrying amount of the Company's owned original program rights and associated current period program rights amortization expense.The following are the primary procedures we performed to address this critical audit matter. We evaluated the design and tested the operating effectiveness of certain internal controls related to the program rights amortization process. This included controls related to the Company's development of the significant assumption used in determining the projected program usage. We tested the future viewership patterns used to develop the projected program usage by comparing projected program usage to historical trends, as well as tested the completeness and accuracy of the underlying data. In addition, we performed sensitivity analyses to evaluate the potential changes in the amount of amortization recorded by the Company that could result from changes in future viewership patterns./s/ KPMG LLPWe have served as the Company's auditor since 2011. New York, New York)February 14, 2025)F-2)REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMTo the Stockholders and Board of DirectorsAMC Networks Inc.)Opinion on Internal Control Over Financial ReportingWe have audited AMC Networks Inc. and subsidiaries' (the Company) internal

control over financial reporting as of December 31, 2024, based on criteria established in Internal Control â€” Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission. In our opinion, the Company maintained, in all material respects, effective internal control over financial reporting as of December 31, 2024, based on criteria established in Internal Control â€” Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission. We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated balance sheets of the Company as of December 31, 2024 and 2023, the related consolidated statements of income (loss), comprehensive income (loss), stockholdersâ€™ equity, and cash flows for each of the years in the three-year period ended December 31, 2024, and the related notes, and financial statement schedule II (collectively, the consolidated financial statements), and our report, dated February 14, 2025, expressed an unqualified opinion on those consolidated financial statements. Basis for Opinion The Companyâ€™s management is responsible for maintaining effective internal control over financial reporting and for its assessment of the effectiveness of internal control over financial reporting, included in the accompanying Managementâ€™s Report on Internal Control over Financial Reporting. Our responsibility is to express an opinion on the Companyâ€™s internal control over financial reporting based on our audit. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects. Our audit of internal control over financial reporting included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. Our audit also included performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Definition and Limitations of Internal Control Over Financial Reporting A companyâ€™s internal control over financial reporting is a process designed 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. A companyâ€™s internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) 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. Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. s/ KPMG LLP New York, New York February 14, 2025 F-3AMC NETWORKS INC. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS (In thousands, except per share amounts) 2024 2023 ASSETS Current Assets: Cash and cash equivalents \$784,649Â \$570,576Â Accounts receivable, trade (less allowance for doubtful accounts) of \$9,468 and \$9,488) 623,898Â 664,396Â Prepaid expenses and other current assets 262,257Â 438,398Â Total current assets 1,670,804Â 1,623,370Â Property and equipment, net of accumulated depreciation of \$458,396 and \$403,708 143,036Â 159,237Â Program rights, net 1,713,952Â 1,802,653Â Intangible assets, net 216,478Â 268,558Â Goodwill 246,304Â 626,496Â Deferred tax assets, net 13,183Â 11,456Â Operating lease right-of-use assets 58,390Â 71,163Â Other assets 300,074Â 406,854Â Total assets \$4,362,221Â \$4,969,787Â LIABILITIES AND STOCKHOLDERS' EQUITY Current Liabilities: Accounts payable \$88,570Â \$89,469Â Accrued liabilities 290,718Â 385,838Â Current portion of program rights obligations 221,603Â 301,221Â Deferred revenue 61,838Â 65,736Â Current portion of long-term debt 7,500Â 67,500Â Current portion of lease obligations 32,439Â 33,659Â Total current liabilities 702,668Â 943,423Â Program rights obligations 144,476Â 150,943Â Long-term debt, net 2,328,719Â 2,294,249Â Lease obligations 64,581Â 87,240Â Deferred tax liabilities, net 121,302Â 160,383Â Other liabilities 60,334Â 74,306Â Total liabilities 4,220,080Â 4,220,080Â Commitments and contingencies Redeemable noncontrolling interests 55,881Â 185,297Â Stockholders' equity: A \$ 1.00 Class A Common Stock, \$0.01 par value, 360,000 shares authorized: 66,730 and 66,670 shares issued and 32,636 and 32,077 shares outstanding, respectively 667,674Â Class B Common Stock, \$0.01 par value, 90,000 shares authorized: 11,484 shares issued and outstanding 115,115Â Preferred stock, \$0.01 par value, 45,000 shares authorized: none issued 0Â A \$ 1.00 Paid-in capital 347,860Â 378,877Â Accumulated earnings 2,092,229Â 2,321,105Â Treasury stock, at cost (34,094 and 34,593 shares Class A Common Stock, respectively) (1,408,307) (1,419,882) Accumulated other comprehensive loss (266,969) (232,831) Total AMC Networks stockholders' equity 855,595Â 1,048,051Â Non-redeemable noncontrolling interests 28,665Â 25,895Â Total stockholders' equity 884,260Â 1,073,946Â Total liabilities and stockholders' equity \$4,362,221Â \$4,969,787Â See accompanying notes to consolidated financial statements. F-4AMC NETWORKS INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF INCOME (LOSS) (In thousands, except per share amounts) A 2024 2023 2022 Revenues, net \$2,421,314Â \$2,711,877Â \$3,096,545Â Operating expenses: Technical and operating (excluding depreciation and amortization) 1,132,593Â 1,327,500Â 1,515,902Â Selling, general and administrative 781,329Â 764,087Â 896,817Â Depreciation and amortization 98,015Â 107,402Â 107,227Â Impairment and other charges 399,513Â 96,689Â 40,717Â Restructuring and other related charges 49,464Â 27,787Â 448,966Â Total operating expenses 2,460,914Â 2,323,465Â 3,009,629Â Operating income (loss) (39,600) 388,412Â 86,916Â Other income (expense): Interest expense (166,186) (152,703) (133,762) Interest income 36,803Â 37,018Â 13,326Â Loss on extinguishment of debt, net (105) 0Â A \$ 1.00 Miscellaneous, net (5,430) (23,279) 3,568Â Total other expense (134,897) (92,406) (116,868) Income (loss) from operations before income taxes (174,497) 296,006Â (29,952) Income tax (expense) benefit (43,490) (94,606) 40,980Â Net income (loss) including noncontrolling interests (217,987) 201,400Â 11,028Â Net (income) loss attributable to noncontrolling interests (8,559) 14,064Â (3,434) Net (income) loss attributable to AMC Networks' stockholders \$ (226,546) \$ 215,464Â \$ 7,594Â Net income (loss) per share attributable to AMC Networks' stockholders: Basic \$ (5.10) \$ 4.92Â \$ 0.16Â Diluted \$ (5.10) \$ 4.90Â \$ 0.17Â Weighted average common shares: Basic 44,438Â 43,827Â 43,135Â Diluted 44,438Â 43,991Â 43,731Â See accompanying notes to consolidated financial statements. F-5AMC NETWORKS INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (In thousands) A 2024 2023 2022 Net income (loss) including noncontrolling interests \$ (217,987) \$ 201,400Â \$ 11,028Â Other comprehensive income (loss): Foreign currency translation adjustment (34,963) 8,248Â (66,630) Income tax (expense) benefit (93) (75) 2Â Other comprehensive income (loss), net of income taxes (35,056) 8,173Â (66,628) Comprehensive income (loss) (253,043) 209,573Â (55,600) Comprehensive (income) loss attributable to noncontrolling interests (7,641) 12,858Â (786) Comprehensive income (loss) attributable to AMC Networks' stockholders \$ (260,684) \$ 222,431Â \$ (56,386) See accompanying notes to consolidated financial statements. F-6AMC NETWORKS INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (In thousands) Class A Common Stock Class B Common Stock Paid-in Capital Accumulated Earnings Treasury Stock Accumulated Other Comprehensive Loss Total AMC Networks Stockholders' Equity Non-redeemable Noncontrolling Interests Total Stockholders' Equity Balance, December 31, 2021 \$ 655.4 \$ 115.4 \$ 347.971 \$ 2,098.047 \$ (1,419,882) \$ (175,818) \$ 851,088 \$ 51,584 \$ 902,672 \$ Net income attributable to AMC Networks \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ Stockholders' Equity A \$ 1.00 Class A \$ 7,594.4 \$ 7,594.4 \$ 7,594.4 \$ 7,594.4 \$ 7,594.4 \$ 7,594.4 \$ 7,594.4 \$ 7,594.4 \$ 7,594.4 \$ Net income attributable to non-redeemable noncontrolling interests \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ Purchase of noncontrolling interest, net of tax \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ Other comprehensive income 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exchange rates for the respective periods. Foreign currency translation adjustments are recorded as a component of other comprehensive income in the consolidated statements of stockholders' equity. Transactions denominated in currencies other than subsidiaries' functional currencies are recorded based on exchange rates at the time such transactions arise. Changes in exchange rates with respect to amounts recorded in the consolidated balance sheets related to these items will result in unrealized foreign currency transaction gains and losses based upon period-end exchange rates. The Company also records realized foreign currency transaction gains and losses upon settlement of the transactions. The Company recognized foreign currency transaction gains (losses) of \$(7.0) million, \$8.4 million and \$(1.2) million for the years ended December 31, 2024, 2023 and 2022, respectively, which are included in miscellaneous, net in the consolidated statements of income (loss). Cash and Cash Equivalents

The Company's cash investments are placed with money market funds and financial institutions that are investment grade as rated by Standard & Poor's and Moody's Investors Service. The Company selects money market funds that predominantly invest in marketable, direct obligations issued or guaranteed by the U.S. government or its agencies, commercial paper, fully collateralized repurchase agreements, certificates of deposit, and time deposits. The Company considers the balance of its investment in funds that hold securities that mature within three months or less from the date the fund purchases these securities to be cash equivalents. The carrying amount of cash and cash equivalents either approximates fair value due to the short-term maturity of these instruments or are at fair value. Accounts Receivable, Trade

The Company periodically assesses the adequacy of valuation allowances for uncollectible accounts receivable using a forward looking expected loss model by evaluating the collectability of outstanding receivables and general factors such as length of time individual receivables are past due, historical collection experience, and the economic and competitive environment.

F-10AMC NETWORKS INC. AND SUBSIDIARIES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

Program Rights

Rights to programming, including feature films and episodic series, acquired under license agreements are recorded as program rights and program obligations on the consolidated balance sheets at the contract value when the license period has begun, the cost of the program is known, and the program is available for airing. Owned original programming costs are recorded as program rights on the consolidated balance sheets as production costs are incurred. We amortize and test for impairment of capitalized film and television costs based on whether the content is predominantly monetized individually or as a group. Program rights that are expected to be predominantly monetized on our networks and streaming services with other programming are considered monetized as a group. Licensed and owned original programming, including feature films and television series are amortized on a straight-line or accelerated basis based on viewership patterns on our streaming services and the projected program usage of the rights on our networks, over a period not to exceed the respective license periods. The projected program usage is based on the Company's current expectation of future exhibitions taking into account historical usage and viewership patterns of similar content. The determination of the projected program usage requires significant judgment. Accordingly, the Company periodically reviews estimates of its projected program usage and viewership patterns and revises its assumptions if necessary, which could impact the timing of amortization expense. Any adjustments to the assumptions are applied prospectively in the period of the change.

For content that is predominantly monetized as a group, unamortized costs are tested for impairment whenever events or changes in circumstances indicate that the fair value of the group may be less than its unamortized costs. Groups are tested for impairment by comparing the present value of the discounted cash flows of the group to the aggregate unamortized costs of the group. If the unamortized costs exceed the present value of discounted cash flows, an impairment charge is recorded for the excess and allocated to individual titles within the group on a pro rata basis using the relative carrying value of the titles. Program rights with no future programming usefulness are substantially abandoned, resulting in the write-off of remaining unamortized cost. Program rights that are expected to be predominantly monetized through licensing agreements are considered to be monetized individually and are amortized to technical and operating expense over their estimated useful lives, commencing upon the first usage, based on attributable revenue for airings to date as a percentage of total projected attributable revenue ("ultimate revenue") under the individual-film-forecast-computation method. Ultimate revenues are estimated based on the levels of revenue generated from similar content in comparable markets, projected program usage, and the levels of historical and expected programming market acceptance. The determination of ultimate revenues requires significant judgment. Accordingly, the Company periodically reviews its ultimate revenue estimates and revises its assumptions if necessary, which could impact the timing of amortization expense. Any adjustments are applied prospectively as of the beginning of the fiscal year of the change.

For content that is predominantly monetized on an individual basis, a television program or feature film is tested for impairment when events or circumstances indicate that its fair value may be less than its unamortized cost. Individual titles are tested for impairment by comparing the present value of the discounted cash flows of the title to the unamortized costs of the title. If the unamortized costs exceed the present value of discounted cash flows, an impairment charge is recorded for the excess. Program rights with no future programming usefulness are substantially abandoned, resulting in the write-off of remaining unamortized cost. In the normal course of business, the Company may qualify for tax incentives through eligible spend on productions. These tax incentives generally provide for refundable or transferable tax credits upon meeting established levels of qualified production spending within a participating jurisdiction and may be received prior to or after completion of a production. Production tax incentives are included in prepaid and other current assets or other assets in the consolidated balance sheets, based on the timing of expected receipt, with a corresponding reduction to the cost basis of the Company's programming assets when collection becomes probable, and reduces program rights amortization over the life of the title. Receivables related to tax incentives earned on production spend as of December 31, 2024 consisted of \$182.0A million recorded in Prepaid expenses and other current assets and \$42.4A million recorded in Other assets. Receivables related to tax incentives earned on production spend as of December 31, 2023 were \$230.3A million recorded in Prepaid expenses and other current assets and \$49.9A million recorded in Other assets.

F-11AMC NETWORKS INC. AND SUBSIDIARIES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

Investments

The Company holds several investments in and loans to non-consolidated entities which are included in Other assets in the consolidated balance sheets. Investments in equity securities (excluding equity method investments) with readily determinable fair values are accounted for at fair value. Gains and losses related to equity securities are recorded in earnings as a component of miscellaneous, net, in the consolidated statements of income (loss). The Company did not have any equity securities with readily determinable fair values as of December 31, 2024 or 2023. Investments in which the Company has the ability to exercise significant influence but does not control and is not the primary beneficiary are equity method investments. Significant influence typically exists if the Company has a 20% to 50% ownership interest in a venture unless persuasive evidence to the contrary exists. Under this method of accounting, the Company records its proportionate share of the net earnings or losses of equity method investees and a corresponding increase or decrease to the investment balances. Cash payments to equity method investees such as additional investments and expenses incurred on behalf of investees as well as payments from equity method investees such as dividends and distributions are recorded as adjustments to investment balances. The Company applies the cumulative earnings approach for determining the cash flow presentation of cash distributions received from equity method investees. Distributions received are included in the consolidated statements of cash flows as operating activities, unless the cumulative distributions (less distributions received in prior periods that were determined to be returns of investment) exceed the Company's portion of the cumulative equity in the net earnings of the equity method investment, in which case the excess distributions are deemed to be returns of the investment and are classified as investing activities in the consolidated statements of cash flows. The Company evaluates its equity method investments for impairment whenever events or changes in circumstances indicate that the carrying amounts of such investments may not be recoverable. Equity method investments were \$81.8 million and \$83.1 million at December 31, 2024 and 2023, respectively. The Company classifies investments without readily determinable fair values that are not accounted for under the equity method as non-marketable equity securities. The accounting guidance requires non-marketable equity securities to be recorded at cost and adjusted to fair value at each reporting period. However, the guidance allows for a measurement alternative, which is to record the investments at cost, less impairment, if any, and subsequently adjust for observable price changes of identical or similar investments of the same issuer. The Company applies this measurement alternative to its non-marketable equity securities. When an observable event occurs, the Company estimates the fair values of its non-marketable equity securities based on Level 2 inputs that are derived from observable price changes of similar securities adjusted for insignificant differences in rights and obligations. The changes in value are recorded in miscellaneous, net in the consolidated statements of income (loss). Investments in non-marketable equity securities were \$43.9 million and \$41.6 million at December 31, 2024 and 2023, respectively.

Long-Lived Assets

Property and equipment are stated at cost. Equipment under finance leases is recorded at the present value of the total minimum lease payments. Depreciation is calculated on a straight-line basis over the estimated useful lives of the assets or, with respect to equipment under finance leases and leasehold improvements, amortized over the shorter of the lease term or the assets' useful lives and reported in depreciation and amortization in the consolidated statements of income (loss). Amortizable intangible assets established in connection with business combinations primarily consist of affiliate and customer relationships, advertiser relationships and trade names. Amortizable intangible assets are amortized on a straight-line basis over their respective estimated useful lives. The Company reviews its long-lived assets for impairment whenever events or circumstances indicate that the carrying amount of an asset group may not be recoverable. If the sum of the expected cash flows, undiscounted and without interest, is less than the carrying amount of the asset group, an impairment loss is recognized as the amount by which the carrying amount of the asset group exceeds its fair value. See Note 7 for further discussion regarding impairment tests of long-lived assets.

Goodwill and Indefinite-Lived Intangible Assets

Goodwill and identifiable intangible assets that have indefinite useful lives are not amortized, but instead are tested annually for impairment and upon the occurrence of certain events or substantive changes in circumstances. Goodwill

The annual goodwill impairment test allows for the option to first assess qualitative factors to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying amount. An entity may choose to perform the qualitative assessment on none, some or all of its reporting units or an entity may bypass the qualitative assessment for any.

F-12AMC NETWORKS INC. AND SUBSIDIARIES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

reporting unit and proceed directly to the quantitative impairment test. If it is determined, on the basis of qualitative factors, that the fair value of a reporting unit is, more likely than not, less than its carrying value, the quantitative impairment test is required. The quantitative impairment test consists of a comparison of the estimated fair value of the reporting unit with its carrying value. If the carrying value exceeds its fair value, an impairment loss is recognized in an amount equal to that excess, but not to exceed the carrying amount of goodwill.

Indefinite-Lived Intangible Assets

Indefinite-lived intangible assets established in connection with business combinations consist of trademarks. The annual indefinite-lived intangible asset impairment test allows for the option to first assess qualitative factors to determine whether it is more likely than not that the fair value is less than its carrying amount. If it is determined, on the basis of qualitative factors, that the fair value is, more likely than not, less than its carrying value, the quantitative impairment test is required. The quantitative impairment test consists of a comparison of the estimated fair value of the intangible asset with its carrying value. If the carrying value exceeds its fair value, an impairment loss is recognized in an amount equal to that excess. See Note 7 for further discussion regarding impairment tests of goodwill and indefinite-lived intangible assets.

Deferred Carriage Fees

Deferred carriage fees, included in other assets in the consolidated balance sheets, represent amounts principally paid to multichannel video programming distributors to obtain additional subscribers and/or guarantee carriage of certain programming services and are amortized as a reduction of revenue over the period of the related affiliation arrangement.

Derivative Financial Instruments

The Company's derivative financial instruments are recorded as either assets or liabilities in the consolidated balance sheets based on their fair values. Embedded derivative financial instruments which are clearly and closely related to the host contracts are not accounted for on a stand-alone basis. Changes in the fair values are reported in earnings or other comprehensive income depending on the use of the derivative and whether it qualifies for hedge accounting. Derivative instruments are designated and accounted for as either a hedge of a recognized asset or liability (fair value hedge) or a hedge of a forecasted transaction (cash flow hedge). For derivatives not designated as hedges, changes in fair values are recognized in earnings and included in miscellaneous, net, for foreign currency and other derivative contracts. For derivatives designated as effective cash flow hedges, changes in fair values are recognized in other comprehensive income (loss). Changes in fair values related to fair value hedges as well as the ineffective portion of cash flow hedges are recognized in earnings. Changes in the fair value of the underlying hedged item of a fair value hedge are also recognized in earnings. See Note 11 for a further discussion of the Company's derivative financial instruments.

Income Taxes

The Company's provision for income taxes is based on current period income, changes in deferred tax assets and liabilities and estimates with regard to the liability for unrecognized tax benefits resulting from uncertain tax positions. Deferred tax assets are evaluated quarterly for expected future realization and reduced by a valuation allowance to the extent management believes it is more likely than not that a portion will not be realized. The Company provides deferred taxes for the outside basis difference for its investment in partnerships and uses the deferral method to recognize the income tax benefit from investment tax credits. Global intangible low-taxed income ("GILTI") tax is treated as a period expense. Interest and penalties, if any, associated with uncertain tax positions are included in income tax expense. Commitments and Contingencies

Liabilities for loss contingencies arising from claims, assessments, litigation, fines and penalties and other sources are recorded when it is probable that a liability has been incurred and the amount of the contingency can be reasonably estimated. See Note 14 for further discussion regarding commitments and contingencies.

Concentration of Credit Risk

Financial instruments that potentially subject the Company to a concentration of credit risk consist primarily of cash and cash equivalents and trade accounts receivable. Cash is invested in money market funds and bank time deposits. The Company monitors the financial institutions and money market funds where it invests its cash and cash equivalents with diversification among counterparties to mitigate exposure to any single financial institution. The Company's emphasis is primarily on safety of principal and liquidity and secondarily on maximizing the yield on its investments. As of December 31, 2024 and 2023, one customer accounted for 13% and 15%, respectively, of accounts receivable (short and long-term).

F-13AMC NETWORKS INC. AND SUBSIDIARIES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

Redeemable Noncontrolling Interests

Noncontrolling interest with redemption features, such as put options, that are not solely within the Company's control are considered redeemable noncontrolling interests. Redeemable noncontrolling interests are considered to be temporary equity and are reported in the mezzanine section between total liabilities and stockholders' equity in the Company's consolidated balance sheets at the greater of their initial carrying amount, increased or decreased for contributions, distributions and the noncontrolling interest's share of net income or loss, or an amount reflecting the accretion of changes in the redemption value to the earliest redemption date. Net Income (Loss) per Share

Net income (loss) per basic share is based upon net income (loss) attributable to AMC Networks' stockholders divided by the weighted average number of shares of Class A Common Stock and Class B Common Stock outstanding during the period. Net income (loss) per diluted share reflects the dilutive effects, if any, of AMC Networks' outstanding equity-based awards and the assumed conversion of the 4.25% Convertible Senior Notes due 2029 (the "Convertible Notes") issued in June 2024. (In thousands)

Years Ended December 31, 2024

2023

2022

Net income (loss) attributable to AMC Networks' stockholders used for basic and diluted net income (loss) per shares

(226,546)\$215,464\$7,594A Basic weighted average shares outstanding

44,438A 43,827A 43,135A Effect of dilution: Restricted stock units

164A 596A Diluted weighted average shares outstanding

44,438A 43,991A 43,731A Net income (loss) per share attributable to AMC Networks' stockholders: Basic

\$(5.10)\$4.92A \$0.18A Diluted

\$(5.10)\$4.90A \$0.17A For the year ended December 31, 2024, all 3.4A million of our restricted stock units and the weighted average impact of 11.3A million common shares related to the assumed conversion of the Company's Convertible Notes were excluded from the calculation of diluted net income (loss) per share because their inclusion would have been anti-dilutive since we reported a net loss. For the years ended December 31, 2023 and 2022, 0.5A million and 0.8A million, respectively, of restricted stock units have been excluded from diluted weighted average common shares outstanding, as their impact would have been anti-dilutive.

Common Stock of AMC Networks

Each holder of AMC Networks Class A Common Stock has one vote per share while holders of AMC Networks Class B Common Stock have ten votes per share. A AMC Networks Class B share can be converted to AMC Networks Class A Common Stock at any time with a conversion ratio of one AMC Networks Class A common share for one AMC Networks Class B common share. A The AMC Networks Class A stockholders are entitled to elect at least 25% of the Company's Board of Directors. A AMC Networks Class B stockholders have the right to elect the remaining members of the Company's Board of Directors. In addition, the members of the Dolan Family Group are parties to a stockholders agreement (the "Stockholders Agreement") that has the effect of causing the voting power of certain holders of our Class B Common Stock to be cast as a block on all matters to be voted on by holders of Class B Common Stock. Under the Stockholders Agreement, the shares of Class B Common Stock owned by members of the Dolan Family Group are to be voted on all matters in accordance with the determination of the Dolan Family Committee. However, the decisions of the Dolan Family Committee are non-binding with respect to the Class B Common Stock owned by certain Dolan family trusts which collectively own 77% of the outstanding Class B Common Stock.

Stock Repurchase Program

The Company's Board of Directors previously authorized a program to repurchase up to \$1.5 billion of its outstanding shares of Class A Common Stock (the "Stock Repurchase Program"). The Stock Repurchase Program has no pre-established closing date and may be suspended or discontinued at any time. For the years ended December 31, 2024, 2023 and 2022, the F-14AMC NETWORKS INC. AND

SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)Company did not repurchase any shares of its Class A Common Stock. As of December 31, 2024, the Company had \$135.3 million available for repurchase under the Stock Repurchase Program.The following table summarizes common stock share activity for all years presented:Â Shares Outstanding(In thousands)ClassA AA CommonA StockClassA BA CommonA StockBalance at December 31, 202130,892A 11,484A Employee and non-employee director stock transactions*633A â€”A Balance at December 31, 202231,525A 11,484A Employee and non-employee director stock transactions*552A â€”A Balance at December 31, 202332,077A 11,484A Employee and non-employee director stock transactions*559A â€”A Balance at December 31, 202432,636A 11,484A *Reflects common stock activity in connection with restricted stock units granted to employees and non-employee directors, as well as in connection with the fulfillment of employees' statutory tax withholding obligations for applicable income and other employment taxes and forfeited employee restricted stock units.Recently Adopted Accounting StandardsIn November 2023, the Financial Accounting Standards Board ("FASB") issued guidance that expands disclosures about a public entityâ€”s reportable segments and requires more enhanced information about a reportable segmentâ€”s expenses, interim segment profit or loss, and how a public entityâ€”s chief operating decision maker uses reported segment profit or loss information in assessing segment performance and allocating resources. The Company incorporated the required disclosure updates in these 2024 annual financial statements. Recently Issued Accounting StandardsIn November 2024, the FASB issued guidance that is intended to provide investors more detailed disclosures around specific types of expenses in the notes to the financial statements for interim and annual reporting periods. The Company will incorporate the required disclosure updates for the 2027 annual financial statements, and the updates may be applied prospectively or retrospectively. In December 2023, the FASB issued guidance that is intended to enhance the transparency and decision usefulness of income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. The Company will incorporate the required disclosure updates for the 2025 annual financial statements. Note 3. Revenue RecognitionRevenue is recognized when, or as, performance obligations under the terms of a contract are satisfied, which generally occurs when, or as, control of the promised products or services is transferred to customers. Revenue is measured as the amount of consideration the Company expects to receive in exchange for transferring products or services to a customer ("transaction price"). To the extent the contract includes variable consideration, the Company estimates the amount of variable consideration that should be included in the transaction price utilizing the most likely amount to which the Company expects to be entitled. Variable consideration is included in the transaction price if, in the Companyâ€”s judgment, it is probable that a significant future reversal of cumulative revenue under the contract will not occur. Estimates of variable consideration and determination of whether to include estimated amounts in the transaction price are based largely on an assessment of the Companyâ€”s anticipated performance and all information that is reasonably available. Amounts collected on behalf of others (including taxes), where the Company is an agent, are excluded from revenue.When determining the transaction price of a contract, an adjustment is made if payment from a customer occurs either significantly before or significantly after performance, resulting in a significant financing component. Applying a practical expedient in the guidance, the Company does not assess whether a significant financing component exists if the period between when the Company performs its obligations under the contract and when the customer pays is one year or less. Contracts with customers may contain multiple performance obligations. For such arrangements, the transaction price is allocated to each performance obligation based on the estimated relative standalone selling prices of the promised products or services underlying each performance obligation. The Company determines relative standalone selling prices based on the price F-15AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)at which the performance obligations are sold separately. If the standalone selling price is not observable through past transactions, the Company estimates the standalone selling price considering available information such as market conditions and internal pricing guidelines related to the performance obligations.The Companyâ€”s revenue recognition policies summarizing the nature, amount, timing and uncertainty associated with each major source of revenue from contracts with customers are described below.SubscriptionSubscription revenues primarily consist of affiliate fees received from distributors for the rights to use the Company's network programming under multi-year contracts, commonly referred to as "affiliation agreements," and subscription fees for our streaming services. Subscription revenues are earned from cable and other multichannel video programming distribution platforms, including direct broadcast satellite ("DBS"), platforms operated by telecommunications providers and virtual multichannel video programming distributors (collectively "distributors"). The Companyâ€”s streaming services are also available to subscribers through digital streaming platforms and our direct-to-consumer ("DTC") applications. The majority of the Companyâ€”s subscription revenues relate to sales-based and usage-based royalties which are recognized on the later of (i) when the subsequent sale or usage occurs and (ii) satisfaction or partial satisfaction of the performance obligation to which some or all of the sales-based or usage-based royalty has been allocated to. Costs incurred for services provided to us by distributors, such as advertising and marketing, that are in exchange for a distinct service are recorded as expenses. If a distinct service is not received, such costs are recorded as a reduction to revenue. Occasionally, the Company incurs costs to obtain a distribution contract and these costs are amortized over the period of the related distribution contract as a reduction of revenue. The Company's performance obligation under affiliation agreements is a license of functional intellectual property that is satisfied as the Company provides its programming over the term of the agreement. The transaction price is represented by subscription fees that are generally based upon contractual rates applied to the number of the distributor's subscribers who receive or can receive our programming ("rate-per-subscriber"), or, to a lesser extent and primarily in AMCNI affiliation agreements, fixed contractual monthly fees ("fixed fee").For rate-per-subscriber agreements, the Company applies the sales-based or usage-based royalty guidance, and accordingly, recognizes revenue in the period of the distributorâ€”s usage, based on the subscription fee earned during the period.Fixed fee affiliation agreements are generally billed in monthly installments, and such amounts may vary over the term of the contract. In cases where the invoice amount corresponds directly with the value to the affiliate of the performance to-date, the Company recognizes revenue based on the invoiced amount. In cases where changes in fees during the contract term do not correspond directly to the value of the performance to-date (for example, if the fees vary over the contract term due to a significant financing or credit risk component), the Company recognizes the total amount of fixed transaction price over the contract period using a time-based (e.g., straight-line) measure of progress.Certain of the Companyâ€”s fixed fee affiliation agreements contain guaranteed minimum fees that are recoupable during the term of the agreement, and variable fees based on rates-per-subscriber after the guaranteed minimum is recouped. The Company recognizes revenue for the fixed consideration over the minimum guarantee period and recognizes variable fees only when cumulative consideration exceeds the minimum guarantee.The Company's performance obligation in connection with its streaming services is a license of functional intellectual property that is satisfied as the Company provides its programming over the term of the agreement. Subscription fees for the Company's streaming services are typically based on a per subscriber fee and are generally paid by distributors and consumers on a monthly basis. The Company applies the sales-based or usage-based royalty guidance, and accordingly, recognizes revenue in the period of usage, based on the subscription fee earned during the period. AdvertisingThe Company generates revenues from the sale of advertising time on its networks. In such arrangements, the Company generally promises to air a certain number of commercials (spots) and to generate guaranteed viewer ratings for an audience demographic (impressions) over a period that generally does not exceed one year. The promise to deliver impressions by airing spots represents the Companyâ€”s performance obligation. Advertising revenues are recognized as commercials are aired, to the extent that guaranteed viewer ratings are achieved. A contract liability is recognized to the extent the guaranteed viewer ratings are not met, and is subsequently recognized as revenue either when the Company provides the required additional advertising or the guarantee obligation contractually expires. Generally, payment terms are 30 days after revenue is earned.F-16AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)Content Licensing and Other The Company licenses its original programming content to certain distributors, including under streaming and electronic sell-through ("EST") arrangements. For streaming licensing arrangements, our performance obligation is a license to functional intellectual property that provides the distributor the right to use our programming as it exists at a point in time. The satisfaction of the Companyâ€”s performance obligation, and related recognition of revenue, occurs at the later of the beginning of the license period, or when we provide the programming to the distributor. The Companyâ€”s performance obligation in a content license arrangement pertains to each distinct unit of content, which is generally each season of an episodic series or a film. The Company typically delivers all episodes of a season for a series concurrently and the licenseeâ€”s rights to exploit the content is the same across all of the episodes. The Company adjusts the transaction price for the time value of money in cases where license fees are paid over several years. A contract asset is recognized for the difference between the revenue recognized and the amount we are permitted to invoice.For EST license fee arrangements, the Company applies the sales-based or usage-based royalty guidance and recognizes revenue in the period of end-customer purchases, based on the fees earned during the period.The Company also licenses trademarks, logos, brands, derivative character copyrights, etc. under multi-year arrangements. Under these arrangements, the Company may receive a non-refundable minimum guarantee that is recoupable against a volume-based royalty throughout the term of the agreement. The performance obligation is a license of symbolic intellectual property that provides the customer with a right to access the intellectual property. The Company adjusts the transaction price for the time value of money in cases where license fees are paid over several years. The Company recognizes revenue for the minimum guarantee on a straight-line basis over the term of the agreement, and recognizes variable fees only when cumulative consideration exceeds the minimum guarantee.The Companyâ€”s payment terms vary by the type and location of customer. Generally, payment terms mirror the term of the license agreement and may be in excess of one-year after satisfaction of the performance obligation.The Company also earns revenue from production and transmission services. Such services are recognized as revenue as the services are performed.Transaction Price Allocated to Future Performance ObligationsThe guidance requires disclosure of the aggregate amount of transaction price that is allocated to performance obligations that have not yet been satisfied as of December 31, 2024. However, the guidance does not apply to sales-based or usage-based royalty arrangements and also provides certain practical expedients that allow companies to omit this disclosure requirement for (i) contracts with an original expected length of one year or less, (ii) contracts for which revenue is recognized at the amount to which the Company has the right to invoice for services performed and (iii) variable consideration related to a wholly unsatisfied performance obligation.As of December 31, 2024, other than contracts for which the Company has applied the practical expedients, the aggregate amount of transaction price allocated to remaining performance obligations was not material to our consolidated revenues.Contract Balances from Contracts with CustomersThe timing of revenue recognition, billings and cash collections results in billed receivables, contract assets and contract liabilities in the consolidated balance sheets. For certain types of contracts with customers, the Company may recognize revenue in advance of the contractual right to invoice the customer, and that right is conditional upon something other than the passage of time, resulting in an amount recorded to contract assets. Once the Company has an unconditional right to consideration under a contract, the contract assets are reclassified to account receivables. When consideration is received, or such consideration is unconditionally due, from a customer prior to transferring goods or services to the customer under the terms of a contract, a contract liability is recorded. Contract liabilities are recognized as revenue when, or as, control of the products or services is transferred to the customer and all revenue recognition criteria have been met. The primary source of the Companyâ€”s contract liabilities relates to advertising sales arrangements where the guaranteed viewer ratings are not met, and for advanced payments related to our streaming services subscriptions. F-17AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)The following table provides information about receivables, contract assets, and contract liabilities from contracts with customers.(In thousands)December 31, 2024December 31, 2023Balances from contracts with customers:Â A A A Accounts receivable (including long-term receivables, within Other assets)\$674,631A \$750,390A A A A A Contract assets, short-term (included in Prepaid expenses and other current assets)\$â€”A 2,364A A A A A Contract liabilities, short-term (Deferred revenue)\$61,838A 65,736A Revenue recognized for the years ended December 31, 2024, 2023 and 2022, relating to the contract liabilities at the beginning of the respective periods was \$50.5A million, \$111.4A million and \$185.6A million, respectively.During 2024, we recognized revenues of \$20.8A million for retroactive adjustments reported by a third party, for which our performance obligation was satisfied in a prior period.In October 2023, the Company entered into an agreement enabling it to sell certain customer receivables to a financial institution on a recurring basis for cash. The transferred receivables will be fully guaranteed by a bankruptcy-remote entity and the financial institution that purchases the receivables will have no recourse to the Company's other assets in the event of non-payment by the customers. The Company can sell an indefinite amount of customer receivables under the agreement on a revolving basis, but the outstanding balance of unpaid customer receivables to the financial institution cannot exceed the initial program limit of \$125.0A million at any given time. As of December 31, 2024, the Company had not yet sold any customer receivables under this agreement. Note 4. Restructuring and Other Related ChargesRestructuring and other related charges were \$49.5 million for the year ended December 31, 2024, consisting of \$44.2A million of content impairments and \$5.3A million of severance and employee-related costs. Following the purchase of the remaining interest in BBCA in November 2024, the Company completed a strategic programming assessment and recorded a restructuring charge of \$43.2A million pertaining to certain scripted original programming that no longer aligned with the channel's go-forward strategy. The remaining content impairments were recorded in connection with We TV shifting to a reduced originals strategy. Restructuring and other related charges were \$27.8A million and \$449.0A million for the years ended December 31, 2023 and 2022, respectively, with the majority of such costs related to a restructuring plan (the "Plan") that commenced on November 28, 2022. The Plan was designed to achieve significant cost reductions in light of â€”core cuttingâ€” and the related impacts being felt across the media industry as well as the broader economic outlook. The Plan encompassed initiatives that included, among other things, strategic programming assessments and organizational restructuring costs. The Plan was intended to improve the organizational design of the Company through the elimination of certain roles and centralization of certain functional areas of the Company. The programming assessments pertained to a broad mix of owned and licensed content, including legacy television series and films that will no longer be in active rotation on the Companyâ€”s linear or streaming platforms. For the year ended December 31, 2022, as a result of the Plan, the Company recorded restructuring and other related charges of \$449.0A million, consisting of content impairments of \$403.8A million and severance and other personnel costs of \$45.2A million. During the year ended December 31, 2023, the Company completed the Plan and recorded restructuring and other related charges of \$27.8A million, consisting primarily of charges relating to severance and other personnel costs, and its third quarter exiting of a portion of office space at its corporate headquarters in New York and office space in Silver Spring, Maryland and Woodland Hills, California. In connection with exiting a portion of its New York office space, the Company recorded impairment charges of \$11.6A million, consisting of \$9.1A million for operating lease right-of-use assets and \$2.5A million for leasehold improvements. Fair values used to determine the impairment charge were determined using an income approach, specifically a discounted cash flow ("DCF") model. The DCF model includes significant assumptions about sublease income and enterprise specific discount rates. Given the uncertainty in determining assumptions underlying the DCF approach, actual results may differ from those used in the valuations. F-18AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)The following table summarizes the restructuring and other related charges recognized by operating segment:Years Ended December 31,(In thousands)202420232022Domestic Operations\$49,422A \$3,350A \$423,205A Internationalâ€”A 3,934A 2,854A Corporate / Inter-segment Eliminations42A 20,503A 22,907A Total restructuring and other related charges\$49,464A \$27,787A \$448,966A The following table summarizes the accrued restructuring and other related costs:(In thousands)Severance and Employee-Related CostsContent Impairments and Other Exit CostsTotalBalance at December 31, 2022\$37,150A \$74,724A \$111,874A Charges17,510A 10,277A 27,787A Cash payments(45,878)(66,672)(112,550)Non-cash adjustmentsâ€”A (15,147)(15,147)Other(56)1,826A 1,770A Balance at December 31, 2023,726A 5,008A 13,734A Charges5,247A 44,217A 49,464A Cash payments(8,141)(5,154)(13,295)Non-cash content impairment adjustmentsâ€”A (44,217)(44,217)Other(948)4,83A 5,083A Balance at December 31, 2024\$4,884A \$1,337A \$6,221A Accrued restructuring and other related costs of \$6.2A million are included in Accrued liabilities in the consolidated balance sheets at December 31, 2024. Accrued restructuring and other related costs of \$12.1A million and \$1.6A million are included in Accrued liabilities and Other liabilities, respectively, in the consolidated balance sheets at December 31, 2023. F-19AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)Note 5. Program Rights and ObligationsProgram RightsTotal capitalized produced and licensed content by predominant monetization strategy is as follows:December 31, 2024(In thousands)A Predominantly Monetized Individually A Predominantly Monetized as a Group A Total Owned original program rights, net:Completed\$65,129A \$647,632A \$712,761A In-production and in-development â€”A 222,660A 222,660A Total owned original program rights, net:\$65,129A \$870,292A \$935,421A Licensed program rights, net:Licensed film and acquired series\$261A \$543,396A \$543,657A Licensed originalsâ€”A 147,245A 147,245A Advances and other production costsâ€”A 90,318A 90,318A Total licensed program rights, net:261A 780,959A 781,220A Program rights, net:\$65,390A \$1,651,251A \$1,716,641A Current portion of program rights, net:\$2,689A Program rights, net (long-

[illegible]

Offered Rate with an interest rate based on the Secured Overnight Financing Rate ("SOFR"), (iii) increased the Company's ability to incur additional debt in the future to provide additional flexibility for future financings, including increasing the amount of the incremental debt basket to the greater of \$1.2Å billion and the amount that would not cause the senior secured leverage ratio to exceed 3.00 to 1.00 on a pro forma basis and (iv) made certain other modifications to the Credit Agreement. In connection with the modification of the revolving loan commitments, the Company recorded \$0.6Å million to write-off a portion of the unamortized deferred financing costs, which is included in interest expense within the consolidated statements of income (loss) for the year ended December 31, 2023.On April 9, 2024, AMC Networks entered into Amendment No. 3 ("Amendment No. 3") to the Credit Agreement. In connection with Amendment No. 3, AMC Networks made a \$165.6Å million partial prepayment of the Term Loan A facility under the Credit Agreement (the "Term Loan A Facility"), bringing the total principal amount outstanding under the Term Loan A Facility to \$425Å million, and reduced the Revolving Credit Facility to \$175Å million. In addition, pursuant to Amendment No. 3, the maturity date of \$325Å million principal amount of loans under the Term Loan A Facility as well as all of the commitments under the Revolving Credit Facility was extended to April 9, 2028 (referred to as "Term Loan A (Extended)"). The maturity date of the remaining \$100Å million principal amount of loans under the Term Loan A Facility continues to be February 8, 2026 (referred to as "Term Loan A (Non-Extended)"). Amendment No. 3 also includes certain other modifications to covenants and other provisions of the Credit Agreement. In connection with the \$165.6Å million partial prepayment of the Term Loan A Facility and the modification of the revolving loan commitments, the Company recorded a charge of \$1.3Å million F-27AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)to write off a portion of the unamortized discount and deferred financing costs associated with the Credit Agreement, which is included in Loss on extinguishment of debt, net within the consolidated statements of income (loss).During each of the second, third and fourth quarters of 2024, the Company repaid \$8.1Å million of borrowings under the Term Loan A Facility in accordance with the terms of the Credit Agreement. During the third quarter of 2024, the Company also voluntarily prepaid \$35.0Å million of borrowings under the Term Loan A Facility. In connection with this prepayment, the Company recorded a charge of \$0.4Å million to write-off a portion of the associated unamortized discount and deferred financing costs, which is included in Loss on extinguishment of debt, net within the consolidated statements of income (loss). In March 2024, the Company also repaid \$16.9Å million of borrowings under the Term Loan A Facility in accordance with the previous agreement. Borrowings under the Credit Agreement for the non-extended amounts due February 2026 continue to bear interest at a floating rate, which at the option of the Initial Borrowers may be either (a)Å a base rate plus an additional rate ranging from 0.25% to 1.25%Å per annum (determined based on a cash flow ratio), or (b)Å a SOFR rate plus an additional rate ranging from 1.25% to 2.25%Å per annum (determined based on a cash flow ratio). Borrowings for the extended amounts due April 2028 bear interest at (a)Å a base rate plus an additional rate ranging from 1.75% to 2.50%Å per annum (determined based on a cash flow ratio) (the "Base Rate"), or (b)Å a SOFR rate plus an additional rate ranging from 2.75% to 3.50%Å per annum (determined based on a cash flow ratio) (the "SOFR Rate").The Credit Agreement requires the Initial Borrowers to pay a commitment fee of between 0.25% and 0.375% (determined based on a cash flow ratio) in respect of the average daily unused commitments under the Revolving Credit Facility. The Initial Borrowers also are required to pay customary letter of credit fees, as well as fronting fees, to banks that issue letters of credit pursuant to the Credit Agreement.All obligations under the Credit Agreement are guaranteed by certain of the Initial Borrowers' existing and future domestic restricted subsidiaries in accordance with the Credit Agreement. All obligations under the Credit Agreement, including the guarantees of those obligations, are secured by certain assets of the Initial Borrowers and certain of their subsidiaries (collectively, the "Loan Parties").The Credit Agreement contains certain affirmative and negative covenants applicable to AMC Networks and its restricted subsidiaries. These include restrictions on AMC Networks and its restricted subsidiaries' ability to incur indebtedness, make investments, place liens on assets, dispose of assets, enter into certain affiliate transactions and make certain restricted payments, including restrictions on AMC Networks' ability to pay dividends on and to repurchase its common stock. The Credit Agreement also requires AMC Networks and its restricted subsidiaries, on a consolidated basis to comply with the following financial covenants: (i) a maximum ratio of Net Debt to Annual Adjusted Operating Income (each defined in the Credit Agreement) ("Net Leverage Ratio") of 5.25:1.00 from January 1, 2021 through December 31, 2021 and decreasing to 5.00:1.00 on and after January 1, 2022 to but excluding the Amendment No. 3 effective date. From the Amendment No.3 effective date through March 31, 2026, the maximum Net Leverage Ratio is 5.75:1.00, decreasing thereafter to 5.50:1.00, subject to increase (not to exceed 6.00:1.00) if AMC Networks consummates any leveraging acquisition; and (ii) a minimum ratio of Annual Adjusted Operating Income to Annual Total Interest Expense (each defined in the Credit Agreement) ("Interest Coverage Ratio") of 2.50:1.00 through the quarter ending June 30, 2024, 2.00:1.00 for each quarter ending September 30, 2024 through September 30, 2026, and 2.25:1.00 for each quarter thereafter. AMC Networks was in compliance with all of its financial covenants under the Credit Facility as of DecemberÅ 31, 2024 and 2023.The Revolving Credit Facility was not drawn upon at DecemberÅ 31, 2024 or DecemberÅ 31, 2023. The total undrawn revolver commitment is available to be drawn for our general corporate purposes.10.25% Senior Secured Notes due 2029On April 9, 2024, AMC Networks issued \$875Å million aggregate principal amount of 10.25% Senior Secured Notes due 2029 (the "Secured Notes"). AMC Networks received net proceeds of \$863Å million, after deducting initial purchasers' discounts. The Secured Notes are guaranteed by AMC Network Entertainment and AMC Networks' subsidiaries that guarantee the Credit Agreement. The Secured Notes were issued pursuant to an indenture, dated as of April 9, 2024 (the "Secured Notes Indenture"), among AMC Networks, the Guarantors and U.S. Bank Trust Company, National Association, as Trustee. The Secured Notes accrue interest at a rate of 10.25% per annum and mature on January 15, 2029. Interest is payable semiannually on January 15 and July 15 of each year, commencing on July 15, 2024. The Secured Notes are AMC Networks' general senior secured obligations, secured on a first-priority basis by substantially all of AMC Networks' assets and property, subject to certain liens permitted under the Secured Notes Indenture, and rank equally with all of AMC F-28AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)Networks' existing and future senior indebtedness, senior in right of payment to AMC Networks' future subordinated indebtedness and effectively senior to any of AMC Networks' existing and future unsecured indebtedness or indebtedness that is secured by a lien ranking junior to the lien securing the Secured Notes, in each case, to the extent of the value of the collateral. On or after January 15, 2026, AMC Networks may redeem the Secured Notes, at its option, in whole or in part, at any time and from time to time, at the redemption prices (expressed as percentages of principal amount) set forth below, plus accrued and unpaid interest thereon, to the applicable redemption date, if redeemed during the twelve month period beginning on January 15 of the years indicated below:YearPercentage2026105.125%20271102.563%2028 and thereafter100.000%In addition to the optional redemption of the Secured Notes described above, at any time prior to January 15, 2026, AMC Networks may redeem up to 40% of the aggregate principal amount of the Secured Notes at a redemption price equal to 110.250% of the principal amount thereof, plus accrued and unpaid interest and additional interest, if any, using the net proceeds of certain equity offerings. At any time prior to January 15, 2026, AMC Networks may also redeem up to 10% of the aggregate principal amount of the Secured Notes during any twelve month period at a redemption price equal to 103.000% of the aggregate principal amount thereof, plus accrued and unpaid interest thereon to, but excluding, the redemption date.Finally, at any time prior to January 15, 2026, AMC Networks may redeem the Secured Notes, at its option in whole or in part, at any time, at a redemption price equal to 100% of the principal amount thereof to be redeemed plus the Applicable Premium calculated as described in the Secured Notes Indenture at the Treasury rate + 50 basis points, and accrued and unpaid interest thereon, if any, to, but excluding, the redemption date.Senior NotesGeneral termsThe senior notes are guaranteed on a senior unsecured basis by the guarantors, in accordance with the related indenture. The guarantees are full and unconditional and joint and several. The indentures governing each of the senior notes contain certain affirmative and negative covenants applicable to AMC Networks and its restricted subsidiaries including restrictions on their ability to incur additional indebtedness, consummate certain assets sales, make investments in entities that are not restricted subsidiaries, create liens on their assets, enter into certain affiliate transactions and make certain restricted payments, including restrictions on AMC Networks' ability to pay dividends on, or repurchase, its common stock.4.25% Convertible Senior Notes due 2029On June 21, 2024, the Company completed a private unregistered offering of \$143.8Å million aggregate principal amount of its Convertible Notes, which amount includes the full exercise of the initial purchasers' option to purchase additional Convertible Notes. The Company received net proceeds of \$139.4Å million, after deducting initial purchasers' discounts. The Convertible Notes are guaranteed by each of the Company's existing and future domestic subsidiaries that guarantee the Company's credit facilities and the Company's 4.25% Senior Notes due 2029 and the Secured Notes (the "Guarantors"), subject to certain exceptions, on a senior, unsecured basis.The Convertible Notes were issued pursuant to an indenture, dated as of June 21, 2024 (the "Convertible Notes Indenture"), among the Company, the Guarantors and U.S. Bank Trust Company, National Association, as trustee (the "Trustee").The Convertible Notes bear interest at a rate of 4.25% per year, payable semi-annually in arrears on February 15 and August 15 of each year, beginning on February 15, 2025. The Convertible Notes will mature on February 15, 2029, unless earlier redeemed, repurchased or converted.Subject to the terms of the Convertible Notes Indenture, the Convertible Notes may be converted at an initial conversion rate of 78.5083 shares of Class A common stock, par value \$0.01 per share, of the Company (the "Class A Common Stock") per \$1,000 principal amount of Convertible Notes (equivalent to an initial conversion price of approximately \$12.74 per share of Class A Common Stock). Upon conversion of the Convertible Notes, the Company will pay or deliver, as the case may be, cash, shares of Class A Common Stock or a combination of cash and shares of Class A Common Stock, at the Company's election, as described in the Convertible Notes Indenture. Holders of the Convertible Notes may convert their Convertible Notes at their option at any time on or after November 15, 2028 until the close of business on the second scheduled trading day immediately preceding the maturity date. Holders of the Convertible Notes will also have the right to convert the Convertible F-29AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)Notes prior to November 15, 2028, but only upon the occurrence of specified events described in the Convertible Notes Indenture. The conversion rate is subject to antidilution adjustments if certain events occur.Prior to August 20, 2027, the Convertible Notes will not be redeemable. On or after August 20, 2027, the Company may redeem for cash all or part of the Convertible Notes (subject to certain exceptions), at its option, if the last reported sale price of the Class A Common Stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive) during any period of 30 consecutive trading days (including the last trading day of such period) ending on, and including, the trading day immediately preceding the date on which the Company provides notice of redemption at a redemption price equal to 100% of the principal amount of the Convertible Notes to be redeemed, plus accrued and unpaid interest to, but not including, the redemption date. No sinking fund is provided for the Convertible Notes.If certain corporate events (each defined in the Convertible Notes Indenture as a "Make-Whole Fundamental Change") occur prior to the maturity date of the Convertible Notes, and a holder elects to convert its Convertible Notes in connection with such corporate event, the Company will, under certain circumstances, increase the conversion rate for the Convertible Notes so surrendered for conversion by a number of additional shares of Class A Common Stock as specified in the Convertible Notes Indenture. No adjustment to the conversion rate will be made if the price paid or deemed to be paid per share of Class A Common Stock in such corporate event is either less than \$10.19 per share or exceeds \$130.00 per share.If a specified "Fundamental Change" (as defined in the Convertible Notes Indenture) occurs prior to the maturity date of the Convertible Notes, under certain circumstances each holder may require the Company to repurchase all or part of its Convertible Notes at a repurchase price equal to 100% of the principal amount, plus accrued and unpaid interest to, but not including, the repurchase date.Under the Convertible Notes Indenture, the Convertible Notes may be accelerated upon the occurrence of certain events of default. In the case of an event of default with respect to the Convertible Notes arising from specified events of bankruptcy or insolvency of the Company or the Company's Significant Subsidiaries (as defined in the Convertible Notes Indenture), 100% of the principal of and accrued and unpaid interest on the Convertible Notes will automatically become due and payable. If any other event of default with respect to the Convertible Notes under the Convertible Notes Indenture occurs or is continuing, the Trustee or holders of at least 25% in aggregate principal amount of the then outstanding Convertible Notes may declare the principal amount of and accrued and unpaid interest, if any, on the Convertible Notes to be immediately due and payable.4.25% Senior Notes due 2029On February 8, 2021, AMC Networks issued and certain of AMC Networks' subsidiaries (hereinafter, the "Guarantors") guaranteed \$1.0Å billion aggregate principal amount of 4.25% senior notes due February 15, 2029 (the "4.25% Senior Notes due 2029") in a registered public offering and received net proceeds of \$982.3Å million, after deducting underwriting discounts and commissions and expenses. The Company used such proceeds to redeem (i) the remaining \$400Å million principal amount of the Company's 4.75% senior notes due 2022 and (ii) \$600Å million principal amount of the Company's 5.00% senior notes due 2024 on February 26, 2021 (the "Redemption Date"). The 4.75% senior notes due 2022 were redeemed at a redemption price of 100.000% of the principal amount of such notes and the 5.00% senior notes due 2024 were redeemed at a redemption price of 102.500% of the principal amount of such notes, in each case, plus accrued and unpaid interest to, but excluding, the Redemption Date. The 4.25% Senior Notes due 2029 may be redeemed, at AMC Networks' option, in whole or in part, at any time on or after February 15, 2024, at a redemption price equal to 102.125% of the principal amount thereof (plus accrued and unpaid interest thereon, if any, to the date of such redemption), declining annually to 100% of the principal amount thereof (plus accrued and unpaid interest thereon, if any, to the date of such redemption) beginning on February 15, 2026.In June 2024, the Company repurchased \$15.0Å million of its outstanding 4.25% Senior Notes due 2029 through open market repurchases, at a discount of \$4.9Å million, and retired the repurchased notes. The Company recorded a \$4.7Å million gain which reflects the discount, net of \$0.2Å million to write off a portion of the unamortized discount and deferred financing costs associated with the notes. The \$4.7Å million gain is included in Loss on extinguishment of debt, net within the consolidated statements of income (loss).4.75% Senior Notes due 2025On July 28, 2017, AMC Networks issued, and the Guarantors guaranteed \$800 million aggregate principal amount of senior notes due August 1, 2025 (the "4.75% Senior Notes due 2025") in a registered public offering. The 4.75% Senior Notes due 2025 were issued net of a \$14.0 million underwriting discount. AMC Networks used approximately \$400 million of the net proceeds to repay loans under AMC Networks' Term Loan A Facility and to pay fees and expenses related to the issuance. The remaining proceeds are for general corporate purposes. The 4.75% Senior Notes due 2025 were issued pursuant to an indenture, dated as of March 30, 2016, as amended by the Second Supplemental Indenture, dated as of July 28, 2017. F-30AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)In December 2023, the Company repurchased \$25.3Å million of its outstanding 4.75% Senior Notes due 2025 through open market repurchases, at a discount, and retired the repurchased notes. On April 22, 2024, AMC Networks completed a cash tender offer (the "Offer") to purchase any and all outstanding 4.75% Senior Notes due 2025 and redeemed all 4.75% Senior Notes due 2025 that remained outstanding after completion of the Offer at a price of 100.000% of their principal amount, plus accrued and unpaid interest to, but not including, the redemption date. In connection with the Offer and redemption, the Company recorded a charge of \$3.1Å million to write off the remaining unamortized discount and deferred financing costs associated with the 4.75% Senior Notes due 2025, which is included in Loss on extinguishment of debt, net within the consolidated statements of income (loss).Summary of Debt MaturitiesTotal amounts payable by the Company under its various debt obligations outstanding as of DecemberÅ 31, 2024 are as follows:(In thousands)Years Ending DecemberÅ 31,Å 2025\$7,500Å 2026122,500Å 202732,500Å 2028203,125Å 20292,003,760Å Note 10. Fair Value MeasurementThe fair value hierarchy is based on inputs to valuation techniques that are used to measure fair value that are either observable or unobservable. Observable inputs reflect assumptions market participants would use in pricing an asset or liability based on market data obtained from independent sources while unobservable inputs reflect a reporting entity's pricing based upon their own market assumptions. The fair value hierarchy consists of the following three levels:Å Level IÅ Quoted prices for identical instruments in active markets.Å Level IIÅ Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations whose inputs are observable or whose significant value drivers are observable.Å Level IIIÅ Instruments whose significant value drivers are unobservable.The following table presents for each of these hierarchy levels, the Company's financial assets and liabilities that are measured at fair value on a recurring basis at DecemberÅ 31, 2024 and 2023:(In thousands)Level ILevel IILevel IIITotalAt December 31, 2024:Assets:Cash equivalents\$250,841Å \$250,841Å Foreign currency derivatives\$4,889Å \$4,889Å Liabilities:Foreign currency derivatives\$2,330Å \$2,330Å At December 31, 2023:Assets:Foreign currency derivatives\$8,277Å \$8,277Å Liabilities:Foreign currency derivatives\$2,295Å \$2,295Å F-31AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)The Company's cash equivalents (comprised of money market mutual funds) are classified within Level I of the fair value hierarchy because they are valued using quoted market prices. The Company's foreign currency derivatives are classified within Level II of the fair value hierarchy as their fair values are determined based on a market approach valuation technique that uses readily observable market parameters and the consideration of counterparty risk.Fair value measurements are also used in nonrecurring valuations performed in connection with acquisition accounting and impairment testing. These nonrecurring valuations primarily include the valuation of program

rights, goodwill, intangible assets and property and equipment. All of our nonrecurring valuations use significant unobservable inputs and therefore fall under Level III of the fair value hierarchy.Credit Facility Debt and Senior NotesThe fair values of each of the Company's debt instruments are based on quoted market prices for the same or similar issues or on the current rates offered to the Company for instruments of the same remaining maturities. The carrying values and estimated fair values of the Company's financial instruments, excluding those that are carried at fair value in the consolidated balance sheets are summarized as follows:(In thousands)December 31, 2024Carrying AmountEstimatedFair ValueDebt instruments:Term Loan A Facilities\$359,660Â \$356,934Â 10.25% Senior Secured Notes due 2029861,683Â 927,500Â 4.25% Senior Notes due 2029975,466Â 772,002Â 4.25% Convertible Senior Notes due 2029139,410Â 142,313Â \$2,336,219Â \$2,198,794 (In thousands)December 31, 2023CarryingAmountEstimatedFair ValueDebt instruments:Term Loan A facilities\$602,551Â \$577,884Â 4.75% Senior Notes due 2025771,013Â 745,677Â 4.25% Senior Notes due 2029988,185Â 780,670Â \$2,361,749Â \$2,104,231Â Fair value estimates related to the Company's debt instruments presented above are made at a specific point in time, based on relevant market information and information about the financial instrument. These estimates are subjective in nature and involve uncertainties and matters of significant judgments and therefore cannot be determined with precision. Changes in assumptions could significantly affect the estimates.Note 11. Derivative Financial InstrumentsForeign Currency Exchange Rate RiskWe are exposed to foreign currency risk to the extent that we enter into transactions denominated in currencies other than one of our subsidiaries' respective functional currencies (non-functional currency risk), such as affiliation agreements, programming contracts, certain trade receivables and accounts payable (including intercompany amounts).To manage foreign currency exchange rate risk, the Company may enter into foreign currency contracts from time to time with financial institutions to limit the exposure to fluctuations in foreign currency exchange rates. The Company does not enter into foreign currency contracts for speculative or trading purposes.F-32AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)In certain circumstances, the Company enters into contracts that are settled in currencies other than the functional or local currencies of the contracting parties.Â Accordingly, these contracts consist of the underlying operational contract and an embedded foreign currency derivative element.Â Hedge accounting is not applied to the embedded foreign currency derivative element and changes in their fair values are included in miscellaneous, net in the consolidated statements of income (loss).The fair values of the Company's derivative financial instruments included in the consolidated balance sheets are as follows:(In thousands)December 31,BalanceÂ SheetÂ Location20242023Derivatives not designated as hedging instruments:Assets:Foreign currency derivatives Prepaid expenses and other current assets\$944Â \$378Â Foreign currency derivatives Other assets\$3,945Â 7,899Â Liabilities:Foreign currency derivatives Accrued liabilities\$945Â \$1,065Â Foreign currency derivativesCurrent portion of program rights obligations\$Â 8Â Foreign currency derivatives OtherÂ liabilities1,385Â 1,222Â The amount of gains and losses related to the Company's derivative financial instruments not designated as hedging instruments are as follows:(In thousands)Location of Gain (Loss) Recognized in Earnings on DerivativesAmount of Gain (Loss) Recognized in Earnings on DerivativesYears Ended DecemberÂ 31,Â 202420232022Foreign currency derivativesMiscellaneous, net\$(3,228)\$11,711Â \$(4,887)Note 12. LeasesThe Company leases office space and equipment under long-term non-cancelable lease agreements which expire at various dates through 2033. Leases with an initial term of 12 months or less are not recorded on the balance sheet, instead the lease expense is recorded on a straight-line basis over the lease term. For lease agreements entered into, we combine lease and non-lease components. Some leases include options to extend the lease term or terminate the lease prior to the end of the lease term. The depreciable life of assets and leasehold improvements are limited by the expected lease term, unless there is a transfer of title or purchase option reasonably certain of exercise.The leases generally provide for fixed annual rentals plus certain other costs or credits. Some leases include rental payments based on a percentage of revenue over contractual levels or based on an index or rate. Our lease agreements do not include any material residual value guarantees or material restrictive covenants.F-33AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)The following table summarizes the leases included in the consolidated balance sheets as follows:December 31,(In thousands)Balance Sheet Location20242023AssetsOperatingOperating lease right-of-use assets\$58,390Â \$71,163Â FinanceProperty and equipment, net11,695Â 9,884Â Total lease assets\$70,085Â \$81,047Â LiabilitiesCurrent:OperatingCurrent portion of lease obligations\$27,798Â \$28,971Â FinanceCurrent portion of lease obligations4,641Â 4,688Â 32,439Â 33,659Â Noncurrent:OperatingLease obligations\$1,929Â 72,797Â FinanceLease obligations12,652Â 14,443Â 64,581Â 87,240Â Total lease liabilities\$97,020Â \$120,899Â As most of our leases do not provide an implicit rate, we use our incremental borrowing rate based on the information available at the lease commencement date. The following table summarizes the lease costs included in the consolidated statements of income (loss):December 31,(In thousands)Income Statement Location202420232022Operating lease costsSelling, general and administrative expenses\$22,955Â \$26,681Â \$27,186Â Finance lease costs:Amortization of leased assetsDepreciation and amortization1,153Â 1,098Â 1,098Â Interest on lease liabilitiesInterest expense1,188Â 1,714Â 1,894Â Short term lease costsSelling, general and administrative expenses 162Â 111Â 248Â Variable lease costsSelling, general and administrative expenses 2,492Â 2,315Â 1,468Â Total net lease costs\$27,950Â \$31,919Â \$31,894Â F-34AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)The following table summarizes the maturity of lease liabilities for operating and finance leases as of DecemberÂ 31, 2024:(In thousands)Operating LeasesFinance LeasesTotal2025\$32,563Â \$5,466Â \$38,029Â 202632,101Â 3,183Â 35,284Â 202713,335Â 2,535Â 15,870Â 20283,830Â 2,546Â 6,376Â 20291,409Â 1,989Â 3,398Â Thereafter2,951Â 4,284Â 7,235, lease payments86,189Â 20,003Â 106,192Â Less: Interest6,462Â 2,710Â 9,172Â Present value of lease liabilities\$79,727Â \$17,293Â \$97,020Â The following table summarizes the weighted average remaining lease term and discount rate for operating and finance leases:December 31, 2024December 31, 2023Weighted average remaining lease term (years):Operating leases3.038Finance leases5.960Weighted average discount rate:Operating leases5.1Â %4.9Â %Finance leases6.2Â %7.1Â %The following table summarizes the supplemental cash paid for amounts in the measurement of lease liabilities:December 31,(In thousands)202420232022Operating cash flows from operating leases\$33,489Â \$37,121Â \$39,857Â Operating cash flows from finance leases1,188Â 1,586Â 1,947Â Financing cash flows from finance leases4,650Â 4,222Â 3,576Â Note 13. Income TaxesIncome (loss) from continuing operations before income taxes consists of the following components:(In thousands)Years Ended DecemberÂ 31,202420232022Domestic\$(119,422)\$239,061Â \$(52,458)Foreign\$(55,075)\$6,945Â \$22,506Â Total\$(174,497)\$296,006Â \$(29,952)F-35AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)Income tax expense (benefit) attributable to continuing operations consists of the following components:(In thousands)Years Ended DecemberÂ 31,202420232022Current expense (benefit):Federal\$43,284Â \$(9,260Â \$(6,310)State41,990Â 12,624Â 2,141Â Foreign20,441Â 23,517Â 18,933Â 105,715Â 45,401Â 14,764Â Deferred expense (benefit):Federal\$(53,109)\$46,831Â \$(43,707)State\$(6,331)\$1,034Â \$(3,633)Foreign\$(3,323)\$1,871Â \$(3,349)\$63,063\$49,736Â \$(50,689)Tax expense (benefit) relating to uncertain tax positions, including accrued interest838Â (531)\$5,055Income tax expense (benefit)\$43,490Â \$4,606Â \$(40,980)A reconciliation of the federal statutory income tax rate to the effective income tax rate is as follows:(In thousands)YearsÂ EndedÂ DecemberÂ 31,202420232022U.S. federal statutory income tax rate21Â %21Â %21Â %State and local income taxes, net of federal benefit (a) (1)4Â 20Â Effect of foreign operations (b)(1)1Â (1)Nondeductible compensation expenses (c)(3)2Â (3)Excess tax deficiencies related to share-based compensation(1)1Â (5)Changes in the valuation allowance (d)1Â 3Â (10)Tax expense relating to uncertain tax positions, including accrued interest, net of deferred tax benefitsÂ (Â)Â 16Â Investment tax credit benefit/expense (e)(19)Â (Â)Â 4Â Nondeductible goodwill impairment charges (9)Â (Â)Â 4Â Expiration of foreign tax credits(4)Â (Â)Â 4Â Deemed liquidation - controlled foreign corporation (a)Â (Â)Â 4Â 235Â Other1Â 1Â 1Â Effective income tax rate(25)%(35)%32Â %3137Â % (a)Â 1Â 1Â In the year ended December 31, 2022, the deemed liquidation Â“ controlled foreign corporation is a result of a capital loss sustained related to a change in the entity classification of a wholly owned controlled foreign corporation. This also impacts state and local income taxes. (b)Â 1Â 1Â 1Â In the years ended December 31, 2024, 2023 and 2022, the effect of foreign operations relates to the income tax benefit or expense as a result of certain entities operating in foreign jurisdictions (inclusive of the nondeductible goodwill impairment charges at AMCNI). (c)Â 1Â 1Â 1Â In the year ended December 31, 2022, the increase in nondeductible compensation expense is primarily due to contractual severance payments as a result of employee separations. (d)Â 1Â 1Â 1Â In the year ended December 31, 2024, the decrease in the valuation allowance relates primarily to the expiration of foreign tax credits and utilization of foreign deferred tax assets offset by the generation of excess foreign tax credits. In the year ended December 31, 2023, the increase in valuation allowance relates primarily to the generation of excess F-36AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)/foreign tax credits. In the year ended December 31, 2022, the increase in valuation allowance relates primarily to the generation of excess capital losses and foreign tax credits. (e)Â 1Â 1Â 1Â In the year ended December 31, 2024, the increase in the investment tax credit benefit/expense relates primarily to a write-down of a state investment tax credit receivable. The tax effects of temporary differences that give rise to significant components of deferred tax assets or liabilities at DecemberÂ 31, 2024 and 2023 are as follows:(In thousands)DecemberÂ 31,20242023Deferred Tax Asset (Liability)NOLs and tax credit carryforwards\$96,968Â \$100,137Â Compensation and benefit plans20,128Â 19,974Â Allowance for doubtful accounts1,729Â 1,486Â Fixed assets and intangible assets23,411Â 31,816Â Accrued interest expense28,148Â 20,985Â Unused capital losses19,148Â 22,396Â Accrued liabilities and other23,927Â 24,769Â Deferred tax asset213,459Â 221,563Â Valuation allowance(127,563)(135,742)Net deferred tax asset\$85,896Â \$85,821Â Prepaid liabilities(664)(639)Fixed assets and intangible assets(69,203)(85,282)Investments in partnerships(99,864)(124,164)Other(24,284)(24,663)Deferred tax liability(194,015)(234,748)Total net deferred tax liability\$(108,119)\$(148,927)Â At December 31, 2024, the Company had foreign tax credit carryforwards of approximately \$47.3Â million, expiring on various dates from 2025 through 2034, which have been reduced by a full valuation allowance as it is more likely than not that these carryforwards will not be realized. The Company had net operating loss carryforwards of approximately \$313.3Â million, related primarily to federal and state net operating losses acquired as a result of the purchase of the outstanding shares of RLJ Entertainment and Sentai Holdings of approximately \$75.6Â million and \$0.8Â million, respectively, other state net operating loss carryforwards and net operating loss carryforwards of our foreign subsidiaries. The deferred tax asset related to the federal and state net operating loss carryforwards of approximately \$19.5Â million has expiration dates ranging from 2025 through 2044 (some are indefinite) and has been reduced by a valuation allowance of approximately \$11.6Â million, including \$7.7Â million that was previously recorded through goodwill as part of purchase accounting. Although the foreign net operating loss carryforward periods range from 5 years to unlimited, the related deferred tax assets of approximately \$31.3Â million for these carryforwards have been reduced by a valuation allowance of approximately \$29.8Â million as it is more likely than not that these carryforwards will not be realized. The deferred tax asset related to unused capital losses and other related losses has been reduced by a valuation allowance of approximately \$24.9Â million as it is more likely than not that these losses will not be realized. The remainder of the valuation allowance at December 31, 2024 relates primarily to deferred tax assets attributable to temporary differences of certain foreign subsidiaries for which it is more likely than not that these deferred tax assets will not be realized.Â At December 31, 2024, the Company had investment tax credit carryforwards of approximately \$109.4Â million, expiring on various dates from 2032 through 2039, reduced by \$82.1Â million for expected realization.Â At December 31, 2024, the liability for uncertain tax positions was \$5.9Â million, excluding accrued interest of \$2.4Â million and deferred tax assets of \$1.8Â million. All of such unrecognized tax benefits, if recognized, would reduce the Company's income tax expense and effective tax rate.F-37AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)A reconciliation of the beginning to ending amount of the liability for uncertain tax positions (excluding related accrued interest and deferred tax benefit) is as follows:(In thousands)Balance at December 31, 2023\$55,683Â Increases related to current year tax positions452Â Increases related to prior year tax positions65Â Decreases related to prior year tax positions(121)Decreases due to lapse of statute of limitations(130)Balance at December 31, 2024\$55,949Â Interest expense (net of the related deferred tax benefit) of \$0.5Â million was recognized during the year ended December 31, 2024 and is included in income tax expense in the consolidated statements of income (loss). At December 31, 2024 and 2023, the liability for uncertain tax positions and accrued interest are included in accrued liabilities and other liabilities, in the consolidated balance sheets. During 2024, \$77.0Â million of cash and cash equivalents, previously held by foreign subsidiaries, was repatriated to the United States. Our consolidated cash and cash equivalents balance of \$784.6Â million, as of December 31, 2024, includes \$111.5Â million held by foreign subsidiaries. Of this amount, approximately \$8.0Â million is expected to be repatriated to the United States with the remaining amount continuing to be reinvested in foreign operations. Tax expense related to the repatriated amount, as well as the expected remaining amount to be repatriated, has been accrued in the current period and the Company does not expect to incur any significant, additional taxes related to the remaining balance. The Company is currently being audited by the Internal Revenue Service, the State and City of New York and various other states or jurisdictions, with most of the periods under examination relating to tax years 2015 and forward. In December 2021, the Organization for Economic Co-operation and Development (OECD) released the Pillar Two Model Rules, which aim to reform international corporate taxation rules, including the implementation of a global minimum tax rate. The Company began the phased implementation of the Pillar Two Model Rules in the first quarter of 2024 and as of December 31, 2024, the Pillar Two minimum tax requirement did not have a material impact upon the Company's results of operations or financial position. Note 14. Commitments and ContingenciesCommitments(In thousands)Payments due by periodTotalYear 1 Years 2 - 3Years 4 - 5 More than5 yearsPurchase obligations (1)\$595,302Â \$342,244Â \$192,457Â \$56,727Â \$3,874Â (1)Purchase obligations consist primarily of program rights obligations, transmission and marketing commitments, and long-term third-party service contracts. Legal MattersOn August 14, 2017, Robert Kirkman, Robert Kirkman, LLC, Glen Mazzara, 44 Strong Productions, Inc., David Alpert, Circle of Confusion Productions, LLC, New Circle of Confusion Productions, Inc., Gale Anne Hurd, and Valhalla Entertainment, Inc. f/k/a Valhalla Motion Pictures, Inc. (together, the "Plaintiffs") filed a complaint in California Superior Court in connection with Plaintiffs' rendering of services as writers and producers of the television series entitled The Walking Dead, as well as Fear the Walking Dead and/or Talking Dead, and the agreements between the parties related thereto (the "Walking Dead Litigation"). The Plaintiffs asserted that the Company had been improperly underpaying the Plaintiffs under their contracts with the Company and they asserted claims for breach of contract, breach of the implied covenant of good faith and fair dealing, inducing breach of contract, and liability for violation of Cal. Bus. & Prof. Code Â§ 17200. The Plaintiffs sought compensatory and punitive damages and restitution. On August 8, 2019, the judge in the Walking Dead Litigation ordered a trial to resolve certain issues of contract interpretation only. Following eight days of trial in February and March 2020, on July 22, 2020, the judge issued a Statement of Decision finding in the Company's favor on all seven matters of contract interpretation before the court in this first phase trial. On January 20, 2021, the Plaintiffs filed a second amended complaint, eliminating eight named defendants and their claims under Cal. Bus. & Prof. Code Â§ 17200. On May 5, 2021, the Plaintiffs F-38AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)filed a third amended complaint, repleading in part their claims for alleged breach of the implied covenant of good faith and fair dealing, inducing breach of contract, and certain breach of contract claims. On June 2, 2021, the Company filed a demurrer and motion to strike seeking to dismiss the claim for breach of the implied covenant of good faith and fair dealing and certain tort and breach of contract claims asserted in the third amended complaint. On July 27, 2021, the court granted in part and denied in part the Company's motion. On January 12, 2022, the Company filed a motion for summary adjudication of many of the remaining claims. On April 6, 2022, the court granted the Company's summary adjudication motion in part, dismissing the Plaintiffs' claims for breach of the implied covenant of good faith and fair dealing and inducing breach of contract. On January 26, 2023, the Plaintiffs filed a notice of appeal of the court's post-trial, demurrer, and summary adjudication decisions. On September 25, 2024, a hearing was held on the Plaintiffs' appeals. On November 4, 2024, the appellate court issued a decision affirming the trial court's decisions in favor of the Company in the 2021 first phase trial and the 2022 motion for summary judgment. The parties entered into an agreement to resolve through confidential binding arbitration the remaining claims in the litigation (consisting mainly of ordinary course profit participation audit claims), and as a result, the court formally dismissed the case. The arbitration to resolve the two remaining claims for breach of contract was held between October 16 through October 20, 2023. On March 12, 2024, the arbitral panel issued a decision awarding the Plaintiffs a sum of approximately \$7.8Â million. The arbitral panel's decision did not have a material impact on the Company's financial condition or results of operations. On November 14, 2022, the Plaintiffs filed a separate complaint in California Superior Court (the "MFN Litigation") in connection with the Company's July 16, 2021 settlement agreement with Frank Darabont (the "Darabont"), Ferenc, Inc., Darkwoods Productions, Inc., and Creative Artists Agency, LLC (the "Darabont Parties"), which resolved litigations the Darabont Parties had brought in connection with Darabont's rendering services as a writer, director and producer of the television series entitled The Walking Dead and the agreement between the parties related thereto (the "Darabont Settlement"). Plaintiffs assert claims for breach of contract, alleging that the Company breached the most favored nations (the "MFN") provisions of Plaintiffs' contracts with the Company by failing to pay them additional contingent compensation as a result of the Darabont Settlement (the "MFN Litigation"). Plaintiffs claim in the MFN Litigation that they are entitled to actual and compensatory damages in excess of \$200Â million. The

Plaintiffs also brought a cause of action to enjoin an arbitration the Company commenced in May 2022 concerning the same dispute. On December 15, 2022, the Company removed the MFN Litigation to the United States District Court for the Central District of California. On January 13, 2023, the Company filed a motion to dismiss the MFN Litigation and informed the court that the Company had withdrawn the arbitration Plaintiffs sought to enjoin. On March 25, 2024, the Court issued a ruling denying the Company’s motion to dismiss and the parties are currently conducting discovery. The trial for this matter, initially scheduled for September 17, 2024, has been rescheduled to October 27, 2025. The Company believes that the asserted claims are without merit and will vigorously defend against them if they are not dismissed. At this time, no determination can be made as to the ultimate outcome of this litigation or the potential liability, if any, on the part of the Company. The Company has been a party to actions and claims arising from alleged violations of the federal Video Privacy Protection Act (the “VPPA”) and analogous state laws. In addition to putative class actions, the Company faced a series of arbitration claims managed by multiple plaintiffs’ law firms. The class action complaints and the arbitration claims all alleged that the Company’s use of a Meta Platforms, Inc. pixel on the websites for certain of its subscription video services and channels violated the privacy protection provisions of the VPPA and its state law analogues. On October 27, 2023, the Company reached a settlement with multiple plaintiffs relating to their pending class actions alleging violations of the VPPA and analogous state laws with respect to the Company’s subscription video services. On May 16, 2024, the class action settlement was approved by the United States District Court for the Southern District of New York. The Company has also reached settlements to resolve the arbitration claims. All of the settlements reached by the Company in connection with these matters were reimbursed by the Company’s insurance carriers. The Company is party to various lawsuits and claims in the ordinary course of business, including the matters described above, as well as other lawsuits and claims relating to employment, intellectual property, and privacy and data protection matters. Although the outcome of these matters cannot be predicted with certainty and while the impact of these matters on the Company’s results of operations in any particular subsequent reporting period could be material, management does not believe that the resolution of these matters will have a material adverse effect on the financial position of the Company or the ability of the Company to meet its financial obligations as they become due.

F-39AMC NETWORKS INC. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)
Note 15. Redeemable Noncontrolling Interests
In connection with the 2018 acquisition of RLJ Entertainment, the terms of the operating agreement provide the noncontrolling member with a right to put all of its noncontrolling interest to a subsidiary of the Company in October 2025, or earlier upon a change of control. The put option is exercisable at the greater of the then fair market value or enterprise value of RLJ Entertainment, (but not lower than the fair value of the initial equity interest at the closing date of the agreement), in each case pursuant to the operating agreement and applied to the equity interest. In 2014, the Company, through a wholly-owned subsidiary, acquired 49.9% of the limited liability company interests of New Video Channel America L.L.C., that owns the cable channel BBC AMERICA. In connection with the acquisition, the terms of the agreement provide the BBC with a right to put all of its 50.1% noncontrolling interest to a subsidiary of the Company at the greater of the then fair value or the fair value of the initial equity interest at the closing date of the agreement. The put option is exercisable on the fifteenth and twenty-fifth anniversary of the joint venture agreement. On November 1, 2024, the Company acquired the remaining 50.1% of the BBC America joint-venture that it had not previously owned from BBC Studios for \$42.0 million in cash. Since the Company retained controlling financial interest, the transaction was accounted for as an equity transaction and therefore no gain or loss was recorded in the statements of income (loss). As a result, the carrying amount of the noncontrolling interest was reduced to zero, reflecting the Company’s 100% ownership of the BBC America business, and the \$90.9 million difference between this reduction and the \$42.0 million purchase price was recognized in Paid-in capital on the consolidated balance sheets. The amount recorded in Paid-in capital was offset by \$21.5 million of deferred taxes reflecting the difference between the existing noncontrolling interest and the tax basis (amount paid) as of the acquisition date. Additionally, in connection with the transaction, the Company terminated its prior program license agreement with BBC Studios, resulting in a significant reduction of contractual programming commitments. The Company entered into a new program license agreement with BBC Studios for \$40.0 million, all of which was paid at closing. Because exercise of these put rights is outside the Company’s control, the noncontrolling interest in each entity is presented as a redeemable noncontrolling interest outside of stockholders’ equity on the Company’s consolidated balance sheets. The activity reflected within a redeemable noncontrolling interest for the years ended December 31, 2024, 2023 and 2022 is presented below. (In thousands)

Redeemable Noncontrolling Interest	December 31, 2024	December 31, 2023	December 31, 2022
Net losses	\$283,849	\$283,849	\$283,849
Distributions	(27,435)	(27,435)	(27,435)
Others	529	529	529
Net losses	(66,593)	(66,593)	(66,593)
Distributions	(7,082)	(7,082)	(7,082)
Adjustment to redemption fair value	2,594	2,594	2,594
Cash paid for purchase of noncontrolling interest	(42,000)	(42,000)	(42,000)
Transfer to Paid-in capital upon purchase of noncontrolling interest	(90,889)	(90,889)	(90,889)

December 31, 2024: \$55,881
Note 16. Equity and Long-Term Incentive Plans
On June 8, 2016, the Company’s stockholders approved the AMC Networks Inc. 2016 Employee Stock Plan (the “2016 Employee Stock Plan”) and the AMC Networks Inc. 2016 Executive Cash Incentive Plan (the “2016 Cash Incentive Plan”). On June 5, 2012, the Company’s stockholders approved the AMC Networks Inc. 2011 Stock Plan for Non-Employee Directors (the “2011 Non-Employee Director Plan”).

F-40AMC NETWORKS INC. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)
Equity Plans
On June 11, 2020, the Company adopted the Amended and Restated 2016 Employee Stock Plan (the “2016 Employee Stock Plan”). The 2016 Employee Stock Plan provides for the grants of incentive stock options, non-qualified stock options, stock appreciation rights, restricted shares, restricted stock units and other equity-based awards (collectively, “awards”). Under the 2016 Employee Stock Plan, the Company may grant awards for up to 12,000,000 shares of AMC Networks Class A Common Stock (subject to certain adjustments). Equity-based awards granted under the 2016 Employee Stock Plan must be granted with an exercise price of not less than the fair market value of a share of AMC Networks Class A Common Stock on the date of grant and must expire no later than 10 years from the date of grant. The terms and conditions of awards granted under the 2016 Employee Stock Plan, including vesting and exercisability, are determined by the Compensation Committee of the Board of Directors (“Compensation Committee”) and may include terms or conditions based upon performance criteria. Awards issued to employees under the 2016 Employee Stock Plan will settle in shares of the Company’s Class A Common Stock (either from treasury or with newly issued shares), or, at the option of the Compensation Committee, in cash. As of December 31, 2024, there are 5,126,033 share awards available for future grant under the 2016 Employee Stock Plan. As On June 11, 2020, the Company adopted the Amended and Restated 2011 Stock Plan for Non-Employee Directors (the “2011 Non-Employee Director Plan”). Under the 2011 Non-Employee Director Plan, the Company is authorized to grant non-qualified stock options, restricted stock units, restricted shares, stock appreciation rights and other equity-based awards. The Company may grant awards for up to 1,115,000 shares of AMC Networks Class A Common Stock (subject to certain adjustments). Stock options under the 2011 Non-Employee Director Plan must be granted with an exercise price of not less than the fair market value of a share of AMC Networks Class A Common Stock on the date of grant and must expire no later than 10 years from the date of grant. The terms and conditions of awards granted under the 2011 Non-Employee Director Plan, including vesting and exercisability, are determined by the Compensation Committee. Unless otherwise provided in an applicable award agreement, stock options granted under this plan will be fully vested and exercisable, and restricted stock units granted under this plan will be fully vested, upon the date of grant and will settle in shares of the Company’s Class A Common Stock (either from treasury or with newly issued shares), or, at the option of the Compensation Committee, in cash, on the first business day after ninety days from the date the director’s service on the Board of Directors ceases or, if earlier, upon the director’s death. As of December 31, 2024, there are 388,677 shares available for future grant under the 2011 Non-Employee Director Plan.

Restricted Stock Unit Activity
The following table summarizes activity relating to Company employees who held AMC Networks restricted stock units (“RSUs”) for the year ended December 31, 2024:

Number of Restricted Stock Units	Weighted Average Fair Value Per Stock Unit at Grant	Unvested award balance, December 31,
2023	413,047	\$23.15
Granted	126,690	\$12.41
Released/Vested	(1,093,578)	\$25.98
Canceled/Forfeited	(234,911)	\$17.35
Unvested award balance, December 31,	2024	211,248

On the vesting date, 377,717 RSUs were surrendered to AMC Networks to cover the required statutory tax withholding obligations for the year ended December 31, 2024. Units are surrendered to satisfy the employees’ statutory minimum tax withholding obligations for the applicable income and other employment tax. The units surrendered during the year ended December 31, 2024 had an aggregate value of \$4.6 million, which has been reflected as a financing activity in the consolidated statement of cash flows. All RSUs granted during the periods presented vest ratably over a three year period, with the exception of awards for certain executives which may vest over a shorter period (generally one or two years).

F-41AMC NETWORKS INC. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)
The following table summarizes activity relating to Non-employee Directors who held AMC Networks RSUs for the year ended December 31, 2024:

Number of Restricted Stock Units	Weighted Average Fair Value Per Stock Unit at Grant	Vested award balance, December 31,
2023	393,101	\$35.20
Granted	117,514	\$15.26
Released/Vested	(22,658)	\$15.88
Vested award balance, December 31,	2024	487,957

The weighted average grant date fair value of all RSUs granted was \$12.56, \$17.56 and \$35.65 in 2024, 2023 and 2022, respectively. The total market value of RSUs that vested during 2024, 2023 and 2022 was \$11.7 million, \$17.2 million and \$41.3 million, respectively.

Share-based Compensation Expenses
The Company recorded share-based compensation expenses of \$26.1 million, \$25.9 million (including \$0.2 million recorded as part of Restructuring and other related charges) and \$37.7 million (including \$7.7 million recorded as part of Restructuring and other related charges), reduced for forfeitures, for the years ended December 31, 2024, 2023 and 2022, respectively. Forfeitures are estimated based on historical experience. To the extent actual results of forfeitures differ from those estimates, such amounts are recorded as an adjustment in the period the estimates are revised.

Share-based compensation expenses are recognized in the consolidated statements of income (loss) as part of selling, general and administrative expenses. As of December 31, 2024, there was \$26.2 million of total unrecognized share-based compensation costs related to Company employees who held unvested AMC Networks restricted stock units. The unrecognized compensation cost is expected to be recognized over a weighted-average remaining period of approximately 1.8 years. There were no costs related to share-based compensation that were capitalized. The Company receives income tax deductions related to restricted stock units, stock options or other equity awards granted to its employees by the Company. Cash flows resulting from excess tax benefits and deficiencies are classified along with other income tax cash flows as an operating activity. Excess tax benefits are realized tax benefits from tax deductions for options exercised and restricted shares issued, in excess of the deferred tax asset attributable to stock compensation costs for such awards. Excess tax deficiencies are realized deficiencies from tax deductions being less than the deferred tax asset. Excess tax deficiencies of \$2.0 million, \$2.6 million and \$1.4 million were recorded for the years ended December 31, 2024, 2023 and 2022, respectively.

Long-Term Incentive Plans
Under the terms of the 2016 Cash Incentive Plan, the Company is authorized to grant a cash or equity based award to certain employees. The terms and conditions of such awards are determined by the Compensation Committee of the Company’s Board of Directors, may include the achievement of certain performance criteria and may extend for a period not to exceed ten years. During 2024, 2023 and 2022, the Company granted long-term incentive cash awards with three-year cliff vesting. Compensation expense is recognized in the consolidated statements of income (loss) as part of selling, general and administrative expenses ratably over the vesting period. The Company recorded compensation expense of \$10.7 million, \$11.5 million and \$8.0 million for the years ended December 31, 2024, 2023 and 2022, respectively.

Note 17. Benefit Plans
Certain employees of the Company participate in the AMC Networks 401(k) Savings Plan (the “401(k) Plan”), a qualified defined contribution plan, and the AMC Networks Excess Savings Plan (the “Excess Savings Plan”), a non-qualified deferred compensation plan. Under the 401(k) Plan, participating Company employees may contribute into their plan accounts a percentage of their eligible pay on a before-tax basis as well as a percentage of their eligible pay on an after-tax basis. The Company makes matching contributions on behalf of participating employees in accordance with the terms of the 401(k) Plan. In addition to the matching contribution, the Company may make a discretionary year-end contribution to employee 401(k) Plan and Excess Savings Plan accounts, subject to certain conditions.

F-42AMC NETWORKS INC. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)
Total expense related to all benefit plans was \$6.7 million, \$6.7 million and \$4.3 million for the years ended December 31, 2024, 2023 and 2022, respectively. The Company does not provide postretirement benefits for any of its employees.

Note 18. Related Party Transactions
On June 30, 2011, Cablevision spun off the Company (the “Distribution”) and the Company became an independent public company. At the time of the Distribution, both Cablevision and AMC Networks were controlled by Charles F. Dolan, certain members of his immediate family and certain family related entities (collectively the “Dolan Family”). Members of the Dolan Family, for purposes of Section 13(d) of the Securities Exchange Act of 1934, as amended, including trusts for the benefit of the Dolan Family, collectively beneficially own all of the Company’s outstanding Class B Common Stock and own approximately 3% of the Company’s outstanding Class A Common Stock. Such shares of the Company’s Class A Common Stock and Class B Common Stock, collectively, represent approximately 79% of the aggregate voting power of the Company’s outstanding common stock. Members of the Dolan Family are also the controlling stockholders of Sphere Entertainment Co. (“Sphere Entertainment”), Madison Square Garden Sports Corp. (“MSGS”) and Madison Square Garden Entertainment Corp. (“MSGE”). The Company provides services to and receives services from Sphere Entertainment, MSGS and MSGE. From time to time the Company enters into arrangements with 605, LLC, James L. Dolan, the Non-Executive Chairman and a director of the Company, and his spouse, Kristin A. Dolan, the Chief Executive Officer of the Company and founder of 605, LLC, previously owned 100% of 605, LLC. Kristin A. Dolan also served as the Non-Executive Chairman of 605, LLC from February 2023 until September 2023, and served as its Chief Executive Officer from its inception in 2016 until February 2023. 605, LLC provides audience measurement and data analytics services to the Company and its subsidiaries pursuant to a Master Services Agreement dated February 8, 2019 (the “Master Services Agreement”). On September 13, 2023, 605, LLC was sold to iSpot.tv, and James L. Dolan and Kristin A. Dolan now hold a minority interest in iSpot.tv. As a result, from and after September 13, 2023, 605, LLC is no longer considered to be a related party. On August 1, 2022, the Audit Committee authorized the Company to enter into a Statement of Work for Strategic Analytic Services (the “Statement of Work”) with 605, LLC under the Master Services Agreement. Under the Statement of Work, 605, LLC was engaged in a strategic, research, market, business and financial assessment of the Company and its business, partnering with the Company’s management team. The term of the Statement of Work ran from August 1, 2022 to June 30, 2023. The fees paid to 605, LLC by the Company for these services were \$10.5 million. Revenues, net

The Company and its related parties routinely enter into transactions with each other in the ordinary course of business. Revenues, net from related parties amounted to \$5.3 million, \$5.2 million and \$5.1 million for the years ended December 31, 2024, 2023 and 2022, respectively.

Selling, General and Administrative
Amounts charged to the Company, included in selling, general and administrative expenses, pursuant to a transition services agreement and for other transactions with its related parties amounted to \$1.1 million, \$7.9 million and \$8.0 million for the years ended December 31, 2024, 2023 and 2022, respectively.

F-43AMC NETWORKS INC. AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)
Note 19. Cash Flows
The following table details the Company’s non-cash investing and financing activities and other supplemental data: (In thousands)

Years Ended December 31,	2024	2023	2022
Non-Cash Investing and Financing Activities:			
Operating lease additions	\$8,272	\$7,647	\$11,885
Finance lease additions	2,991	6	6
Capital expenditures incurred but not yet paid	1,765	974	8,298
Supplemental Data:			
Cash interest paid	129,164	149,535	125,060
Income taxes paid, net	37,994	63,020	50,490

Note 20. Segment Information
Operating segments are defined as components of an entity for which discrete financial information is available that is regularly reviewed by the Chief Operating Decision Maker (the “CODM”) in deciding how to allocate resources to an individual segment and in assessing performance. Our Chief Executive Officer (the “CEO”) is the CODM. The Company classifies its operations into two operating segments: Domestic Operations and International. These operating segments represent strategic business units that are managed separately. In January 2024, the Company updated the name of its previously titled “International and Other” operating segment to “International” due to the divestiture of the 25/7 Media production services business on December 29, 2023, which was the sole component of the operating segment that comprised the “Other.” This update did not constitute a change in segment reporting, but rather an update in name only. Prior period segment information contained in this report for the “International” operating segment includes the results of the 25/7 Media production services business through the date of divestiture. The Company evaluates segment performance based on operating segment adjusted operating income (“AOI”). The Company defines AOI as operating income (loss) before depreciation and amortization, cloud computing amortization, share-based compensation expenses or benefit, impairment and other charges (including gains or losses on sales or dispositions of businesses), restructuring and other related charges and including the Company’s proportionate share of adjusted operating income (loss) from majority-owned equity method investees. The Company has presented the components that reconcile adjusted operating income to operating income, and other information as to the continuing operations of the Company’s operating segments below. Adjusted operating income reflects the Company’s ability to control costs and generate income through its operations to invest in its current business as well as new opportunities. The CODM uses adjusted operating income to monitor budget versus actual results and to benchmark to peer companies, as adjusted operating income and similar measures with similar titles are common performance measures used by investors, analysts, and peers to compare performance in the

industry. The monitoring and evaluation of budgeted versus actual results facilitates the CODM’s assessment of segment performance and informs decisions on the allocation of capital and personnel, including decisions regarding executive compensation.F-44AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(In thousands)Year Ended December 31, 2024Domestic OperationsInternationalCorporate / Inter-segmenteliminationsConsolidatedRevenues, netSubscriptions1,275,127A \$196,924A \$6e”A \$1,472,051A Advertising561,301A 115,333A 6e”A 676,634A Content licensing and other276,561A 12,771A (16,703)272,629A Consolidated revenues, net2,112,989A \$325,028A \$(16,703)\$2,421,314A Less: (a)A A A A Content expenses851,702A 79,989A A A A Marketing, research, and advertising sales expenses298,267A 23,842A A A A Other (b)343,441A 156,292A Adjusted operating income (loss)\$619,579A \$64,905A \$(121,911)\$562,573A Less:A A A A Share-based compensation expenses11,099A 3,250A 11,702A 26,051A A A A A Depreciation and amortization38,124A 16,255A 43,636A 98,015A A A A A Impairment and other charges297,509A 102,004A 6e”A 399,513A A A A A Restructuring and other related charges49,422A 42A 49,464A A A A A Cloud computing amortization13,452A 6e”A 13,452A A A A A Majority-owned equity investees AOI15,678A 6e”A 15,678A Operating income (loss)\$594,295A \$(56,604)\$(177,291)\$(39,600)Capital expenditures\$16,788A \$5,102A \$22,885A \$44,775A (a) The significant expense categories and amounts align with the segment-level information that is regularly provided to the CODM.(b) Other for each reportable segment primarily includes employee-related costs, information technology costs, professional services expenses, occupancy expenses, certain overhead expenses and the Company’s proportionate share of adjusted operating income (loss) from majority-owned equity method investees.F-45AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(In thousands)Year Ended December 31, 2023Domestic OperationsInternationalCorporate / Inter-segmenteliminationsConsolidatedRevenues, netSubscription\$1,340,207A \$220,854A \$6e”A \$1,561,061A Advertising633,823A 81,823A 6e”A 715,646A Content licensing and other342,557A 101,799A (9,186)\$35,170A Consolidated revenues, net\$2,316,587A \$404,476A (9,186)\$2,711,877A Less: (a)A A A A Content expenses924,490A 83,117A A A A A Marketing, research, and advertising sales expenses266,839A 22,783A A A A A Production services costs for 25/7 MediaA 72,080A A A A A Other (b)412,514A 165,948A Adjusted operating income (loss)\$712,744A \$60,548A \$(103,188)\$670,104A Less:A A A A Share-based compensation expenses13,765A 3,388A 8,512A 25,665A A A A A Depreciation and amortization46,494A 18,127A 42,781A 107,424A A A A A Impairment and other charges51,966A 44,723A 6e”A 96,689A A A A A Restructuring and other related charges3,350A 3,934A 20,503A 27,787A A A A A Cloud computing amortization21A 6e”A 10,522A 10,543A A A A A Majority-owned equity investees AOI13,606A 6e”A 13,606A Operating income (loss)\$583,542A (9,624)\$(185,506)\$388,412A Capital expenditures\$2,535A \$4,298A \$28,374A \$35,207A (a) The significant expense categories and amounts align with the segment-level information that is regularly provided to the CODM.(b) Other for each reportable segment primarily includes employee-related costs, information technology costs, professional services expenses, occupancy expenses, certain overhead expenses and the Company’s proportionate share of adjusted operating income (loss) from majority-owned equity method investees.F-46AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)(In thousands)Year Ended December 31, 2022Domestic OperationsInternationalCorporate / Inter-segmenteliminationsConsolidatedRevenues, netSubscriptions1,395,026A \$223,515A \$6e”A \$1,618,541A Advertising788,246A 83,604A 6e”A 871,850A Content licensing and other491,870A 135,406A (21,122)\$606,154A Consolidated revenues, net\$2,675,142A \$442,525A \$(21,122)\$3,096,545A Less: (a)A A A A Content expenses1,006,967A 88,386A A A A A Marketing, research, and advertising sales expenses402,202A 23,391A A A A A Production services costs for 25/7 MediaA 98,157A A A A A Other (b)476,577A 163,602A Adjusted operating income (loss)\$789,396A \$68,989A \$(119,983)\$738,402A Less:A A A A A Share-based compensation expenses12,815A 3,900A 13,271A 29,986A A A A A Depreciation and amortization49,588A 18,487A 39,152A 107,227A A A A A Impairment and other chargesA 40,717A 6e”A 40,717A A A A A Restructuring and other related charges423,205A 2,854A 22,907A 448,966A A A A A Cloud computing amortization23A 6e”A 7,319A 7,342A A A A A Majority-owned equity investees AOI17,248A 6e”A 17,248A Operating income (loss)\$286,517A \$3,031A \$(202,632)\$86,916A Capital expenditures\$4,572A \$6,039A \$33,661A \$44,272A (a) The significant expense categories and amounts align with the segment-level information that is regularly provided to the CODM.(b) Other for each reportable segment primarily includes employee-related costs, information technology costs, professional services expenses, occupancy expenses, certain overhead expenses and the Company’s proportionate share of adjusted operating income (loss) from majority-owned equity method investees.Subscription revenues in the Domestic Operations segment include revenues related to the Company’s streaming services of approximately \$603.0A million, \$565.6A million and \$501.9A million for the years ended December 31, 2024, 2023 and 2022 respectively.Corporate overhead costs not allocated to the segments include costs such as executive salaries and benefits and costs of maintaining corporate headquarters, facilities and common support functions.Inter-segment eliminations are primarily licensing revenues recognized between the Domestic Operations and International segments.(In thousands)Years Ended December 31, 202420232022Inter-segment revenuesDomestic Operations\$(11,789)\$(8,786)\$(17,643)International(4,914)(400)(3,479)\$(16,703)\$(9,186)\$(21,122)One customer within the Domestic Operations segment accounted for approximately 16%, 13% and 10% of consolidated revenues, net for the years ended December 31, 2024, 2023 and 2022, respectively. F-47AMC NETWORKS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)The table below summarizes revenue based on customer location:Years Ended December 31,(In thousands)202420232022RevenueUnited States\$1,917,532A \$2,210,253A \$2,574,504A Europe\$353,215A 329,093A 354,492A Other\$150,567A 172,531A 167,549A \$2,421,314A \$2,711,877A \$3,096,545A The table below summarizes property and equipment based on asset location:Years Ended December 31,(In thousands)20242023Property and equipment, netUnited States\$127,881A \$146,314A Europe13,634A 11,850A Other1,521A 1,073A \$143,036A \$159,237A F-48AMC NETWORKS INC. AND SUBSIDIARIESSCHEDULE II VALUATION AND QUALIFYING ACCOUNTS(Dollars in thousands)A (In thousands)BalanceA at Beginning of PeriodProvision for (Recovery of) Bad DebtDeductions/ Write-OffsA and Other Charges, NetBalanceA at End of PeriodYear Ended December 31, 2024Allowance for doubtful accounts\$9,488A \$2,230A (2,250)\$9,468A Year Ended December 31, 2023Allowance for doubtful accounts\$8,725A \$2,503A (1,740)\$9,488A Year Ended December 31, 2022Allowance for doubtful accounts\$8,030A \$2,202A (1,507)\$8,725A A S-1 EX-19 2 amcx-123124xexx19.htm EX-19 DocumentAMC NETWORKS INC.INSIDER TRADING POLICYThis Insider Trading Policy (the “Policy”) of AMC Networks Inc. (together with its subsidiaries, the “Company”) contains the details and specific requirements for all employees, directors and consultants relating to the Company’s prohibition on insider trading.I. General RestrictionsProhibition Against Insider TradingNo employee, director or consultant may engage in any transactions in Company securities, including its common stock and any other type of securities that the Company may issue, or any A derivative security relating to any Company security, if the employee, director or consultant is aware of material, nonpublic/confidential information relating to the Company. A derivative security is any security with a value that depends, to a material extent, on the value of a Company security. Examples include put and call options, forward contracts and equity swaps relating to Company common stock. No employee, director or consultant may engage in any transaction involving the purchase and sale of any of the securities of another company, directly or indirectly, if the employee, director or consultant is aware of material, nonpublic/confidential information about that company, including any information the employee, director or consultant obtained in the course of employment with or serving as a director or consultant of the Company.No employee, director or consultant may pass (or A) nonpublic/confidential information on to others (except that employees working on matters for the Company involving such information may provide such information to other Company employees or Company advisors who have a need to know such information for performance of their duties to the Company) or recommend to anyone the purchase or sale of any securities when the employee, director or consultant is aware of such information.This Policy applies to all members of an employee’s, director’s or consultant’s immediate family who reside with them (a Related Person). Immediate family members include children, stepchildren, grandchildren, parents, stepparents, grandparents, spouses, domestic partners, siblings, mothers-in-law, fathers-in-law, sons-in-law, daughters-in-law, brothers-in-law or sisters-in-law, any adoptive relationships and anyone else who is materially dependent upon the employee, director or consultant for financial support. Each employee is expected to be responsible for their Related Person’s compliance with this Policy as well as his or her own compliance.The Company will also be prohibited from trading in the Company’s securities at any time based upon material, nonpublic information about itself, consistent with applicable law.Definition of Material, Nonpublic InformationInformation is A material if there is a substantial likelihood that a reasonable investor would consider it important in deciding whether to buy, hold or sell a security. Any information that could reasonably be expected to affect the price of the security is material. Material information can be positive or negative. Examples of potentially material information include: A quarterly and year-end earnings and significant changes in financial performance, outlook or liquidity; A new significant affiliate agreements; A announcement of significant new original programming, either acquired or renewed; A significant changes in debt ratings; A proposed transactions such as mergers, acquisitions, joint ventures or a sale of significant assets or subsidiaries; A stock splits, public or private securities offerings; A changes in control of the Company or in senior management; A expansion or curtailment of operations; A actual or threatened major litigation or developments relating to or the resolution of such litigation; or A government, regulatory or court actions likely to have an effect on the Company.Information is A nonpublic if it has not been disseminated in a manner reasonably designed to make it available to the investing public generally. Information becomes public when disclosed to the investing public and there has been adequate time for the public to digest that information. Examples of broad dissemination include press releases, filings with the Securities and Exchange Commission, and meetings, conference calls or webcasts that are announced in advance and open to the public.When in doubt, employees, directors and consultants should treat nonpublic or confidential information as material and consult either with Jamie Gallagher, Executive Vice President and General Counsel or Anne Kelly, Executive Vice President and Corporate Secretary, or Rutger AndrA Wiltens, General Counsel, AMC International, prior to engaging in a securities transaction. II. Position-Based RestrictionsDirectors, Executive Officers and Designated EmployeesDefinition of Designated Employee. A Designated Employee is defined to collectively include the Chief Executive Officer, any A executive officer of the Company, any direct report of the Chief Executive Officer, the Treasurer, the Corporate Secretary, and any other employees notified in writing of their designation as a Designated Employee by the Designated Approvers (as defined below).Pre-Approval of Transactions in Company Securities. Any transaction in Company securities by a director or Designated Employee must be pre-approved by Anne Kelly or Jamie Gallagher (the A Designated Approver). A request for pre-approval should be submitted at least one trading day in advance of the proposed transaction. Window Periods. Subject to obtaining pre-approval, any transaction in Company securities by a director or Designated Employee shall be effected only during the period of time designated for trading by the Company (A Window Period). Window Periods will typically commence two business days after earnings for a particular fiscal quarter or year are released and continue for six weeks. Even during Window Periods, directors and Designated Employees may not engage in any transaction in Company securities while in the possession of any material, nonpublic information.Blackouts. No director or Designated Employee may engage in any transaction in Company securities during any special blackout period that the Company may designate. No director or Designated Employee may disclose to a third party that any special blackout period has been designated. The Company will notify all directors and Designated Employees if they become subject to a special blackout period.Section 16. Directors and executive officers are subject to the reporting and short swing profit recovery provisions of Section 16 of the Securities Exchange Act of 1934 (the A Exchange Act) and must comply with the applicable reporting requirements and avoid engaging in short swing transactions, whether or not in possession of material, nonpublic information. Directors and executive officers are subject to Section 16 of the Exchange Act for a period of time under certain circumstances even after they are no longer serving as a director or executive officer.Access PersonsDefinition of Access Persons. A Access Person is defined to collectively include all (i) Senior Vice Presidents and above (ii) all employees of the Company’s Finance, Accounting and Treasury departments that are not otherwise covered above and all attorneys at the level of Counsel and above in the Legal Department, and (iii) any other persons or departments that may be designated from time to time. Any administrative assistant supporting a Designated Employee will also be presumed to be an Access Person.Window Periods. All transactions in Company securities by Access Persons shall be effected only during Window Periods. Even during Window Periods, Access Persons may not engage in any transaction in Company securities while in the possession of any material, nonpublic information.Blackouts. No Access Person may engage in any transaction in Company securities during any special blackout period that the Company may designate. No Access Person may disclose to a third party that any special blackout period has been designated. The Company will notify all Access Persons if they become subject to a special blackout period.Non-Access PersonsAny employee who is not a director, Designated Employee or Access Person and all consultants must comply with the restrictions set forth in Sections A I and III of this Policy when engaging in the purchase and sale of Company securities. III. Prohibited TransactionsHedging/Short Sales/Derivative Securities. No employee, director, or consultant shall, directly or indirectly, sell any Company equity or derivative security if the employee, director, or consultant selling such security (1) does not own such security sold (a A short sale), or (2) if owning such security, does not deliver it against such sale (a A short sale against the box) unless otherwise permitted by the Company. Hedging transactions, including short sales and short sales against the box, are prohibited even during Window Periods.Pledging and Margin Accounts. No employee, director or consultant may place Company securities in margin accounts or pledge Company securities at any time. Option/SAR Exercises. Directors, Designated Employees and Access Persons shall exercise their options and stock appreciation rights only during Window Periods, subject to the restrictions set forth in Sections I and II of this Policy, except in the case of the exercise of an option for cash where no shares are sold directly or indirectly (including shares withheld by the Company, if any) to fund the exercise price or pay taxes.Gifts. Gifts of Company securities are subject to the restrictions of this Policy. In the case of directors and Designated Employees, you must contact a Designated Approver prior to making gifts of Company securities and you must comply with any applicable window policy and pre-clearance requirements set forth in this Policy. With the consent of a Designated Approver, the application of this Policy to gifts may be waived provided that such waiver is consistent with the intent of this Policy.Rule 10b5-1 Plans. Purchase or sale plans that contemplate the periodic purchase or sale of Company securities and that are designed to comply with Rule 10b5-1(c) are not permitted unless approved by a Designated Approver.IV. MiscellaneousPost-Termination TransactionsIf an employee, director or consultant is aware of material, nonpublic or confidential information when the employment or service relationship terminates, the employee, director or consultant may not trade in Company securities until that information has become public or is no longer material.Reporting of ViolationsAny employee, director or consultant who becomes aware of a violation of this Policy should promptly report the violation by following the reporting guidelines set forth in the Company’s Code of Business Conduct and Ethics under A Reporting and Compliance with Code.A PenaltiesFailure to comply with this Policy may subject the employee to sanctions, including dismissal, regardless of whether or not the failure to comply with this Policy results in a violation of law. In addition, employees, directors or consultants who engage in insider trading may be subject to substantial civil and criminal penalties and may expose the Company to potential liability.5 EX-21 3 amcx-12312024xex21.htm EX-21 DocumentExhibitA 21Material Subsidiaries of the RegistrantAMC Networks Inc.SubsidiaryJurisdiction of FormationPercent OwnedAMC Network Entertainment LLCNew York100%AMC Networks International LLCDelaware100%American Movie Classics IV Holding CorporationDelaware100%IFC TV LLCDelaware100%New Video Channel America LLCDelaware100%Rainbow Media Holdings LLCDelaware100%Rainbow Programming Holdings LLCDelaware100%Sundance TV LLCDelaware100%WE tv LLCDelaware100%EX-22 4 amcx-12312024xex22.htm EX-22 DocumentExhibitA 22List of Guarantor SubsidiariesAs of December 31, 2024, the following subsidiaries of AMC Networks Inc. guarantee the notes issued by AMC Networks Inc.GuarantorJurisdiction of Formation2nd Party LLCDelaware61st Street Productions I LLCDelawareAcross the River Productions LLCDelawareAesir Media Group, LLCTexasAMC Film Holdings LLC DelawareAMC Games LLCDelawareAMC Network Entertainment LLCNew YorkAMC Networks Broadcasting & TechnologyNew YorkAMC Networks International LLCDelawareAMC Networks Productions LLCDelawareAMC New Video Holdings LLCDelawareAMC Plus Holdings LLC DelawareAMC Premiere LLCDelawareAMC TV Studios LLC DelawareAMC/Sundance Channel Global Networks LLC DelawareAMCN Properties LLC DelawareAmerican Movie Classics IV Holding Corp DelawareAnimal Control Productions I LLCDelawareAnime Network LLCTexasAnthem Productions I LLCDelawareBadlands Productions I LLCLouisianaBadlands Productions II LLCDelawareBrockmire Productions I LLCDelawareCobalt Productions LLCDelawareComic Scribe LLC DelawareCrossed Pens Development LLC DelawareDark Winds Productions I LLCDelawareDigital Store LLC DelawareDispatches Productions I LLC DelawareExpedition Productions I LLCDelawareFive Families Productions I LLCDelawareFive Moons Productions I LLCDelawareGeese Productions LLCDelawareGround Work Productions LLCDelawareHalt and Catch Fire Productions I LLC DelawareHalt and Catch Fire Productions II LLCDelawareHalt and Catch Fire Productions III LLCDelawareHalt and Catch Fire Productions IV LLCDelawareHalt and Catch Fire Productions LLC DelawareHap and Leonard Productions II

DelaWareHap and Leonard Productions III LLC Delaware Guarantor Jurisdiction of FormationSentai Holdings LLC Delaware IFC Entertainment Holdings LLC Delaware IFC Entertainment Holdings LLC
DelaWareIFC Films LLC Delaware IFC In Theaters LLC Delaware IFC Productions I L.L.C. Delaware IFC Television Holdings LLC Delaware IFC Theatres Concessions LLC Delaware IFC Theatres,
LLC Delaware IFC TV LLC Delaware IFC TV Studios Holdings LLC Delaware IFC TV Studios LLC Delaware Japan Creative Contents Alliance LLC Delaware Kindred Spirit Productions LLC
DelawareKopus Productions II LLC Delaware Kopus Productions LLC Delaware Lodge Productions I LLC Delaware Lodge Productions II LLC Delaware Making Waves Studio Productions
LLC Delaware Mechanical Productions I LLC Delaware Monument Productions I LLC Delaware Moonhaven Productions I LLC Delaware Newfound Lake Productions I LLC Delaware New Video
Channel America, L.L.C. Delaware New Video Channel Productions LLC Delaware New Video Channel Scribes LLC Delaware NOSA42 Productions I LLC Rhode Island Peach Pit Properties LLC
DelawarePeachwood Productions LLC Delaware Penn Down LLC Delaware Premier Quills LLC Delaware AMC Content Distribution LLC Delaware Rainbow Media Enterprises, Inc.
DelawareRainbow Media Holdings LLC Delaware Rectify Productions II LLC Delaware Rectify Productions III LLC Delaware Rectify Productions IV LLC Delaware Rectify Productions V LLC
DelawareRed Monday Programming LLC Delaware RNC Holding Corporation Delaware RNC II Holding Corporation Delaware Roughhouse Productions I LLC Delaware Selects VOD LLC
DelawareSentai Holdings, LLCTexasGuarantortJurisdiction of Formation Sentai Filmworks, LLCTexasShudder LLC Delaware Sleuth Secrets Productions LLC Delaware Stalwart Productions
LLC Delaware Stan Productions I LLC Delaware Stan Productions II LLC Delaware Sundance Channel Originals LLC Delaware Sundance Film Holdings LLC Delaware SundanceTV
LLC Delaware SXion 23, LLCTexasTales Productions I LLC Delaware TWD Productions IV LLC Delaware TWD Productions IX LLC Delaware TWD Productions V LLC Delaware TWD Productions VI
LLC Delaware TWD Productions VII LLC Delaware TWD Productions VIII LLC Delaware TWD Productions X LLC Delaware TWD Productions XI LLC Delaware Universe Productions
LLC Delaware Vampire Chronicles Productions I LLC LouisianaVoom HD Holdings LLC Delaware WE TV Holdings LLC Delaware WE tv LLC Delaware We TV Studios LLC Delaware Woodbury
Studios LLC Delaware EX-23 s amcx-12312024exx23.htm EX-23 DocumentConsent of Independent Registered Public Accounting FirmWe consent to the incorporation by reference in the
registration statements (Nos. 333-214083, 333-250143 and 333-282832) on Form S-8 of our reports dated February 14, 2025, with respect to the consolidated financial statements of AMC
Networks Inc. and the effectiveness of internal control over financial reporting./s/ KPMG LLPNew York, New YorkFebruary 14, 2025 EX-31.1 6 amcx-12312024xx311.htm EX-31.1
DocumentExhibit 31.1I, Kristin A. Dolan, certify that:
1. I have reviewed this report on Form 10-K of AMC Networks Inc.;
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the Registrant as of, and for, the periods presented in this report;
4. The Registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(f)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)), for the Registrant and have:
a.) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
b.) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
c.) evaluated the effectiveness of the Registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and
d.) disclosed in this report any change in the Registrant's internal control over financial reporting;
and
5. The Registrant's board of directors (or persons performing the equivalent functions):
a.) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the Registrant's ability to record, process, summarize and report financial information; and
b.) any fraud, whether or not material, that involves management or other employees who have a significant role in the Registrant's internal control over financial reporting.
Date: February 14, 2025 By:/s/ Patrick O'Connell
Patrick O'Connell Executive Vice President and Chief Financial Officer EX-32 8 amcx-12312024xx32.htm EX-32 DocumentExhibit 32Certifications Pursuant to 18 U.S.C.A § 1350, each of the undersigned officers of AMC Networks Inc. (the "Company") hereby certifies, to such officer's knowledge, that AMC Networks Inc.'s Annual Report on Form 10-K for the period ended December 31, 2024 (the "Report") fully complies with the requirements of Section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934, and that the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of AMC Networks.
Date: February 14, 2025 By:/s/ Kristin A.Dolan
Kristin A. Dolan Chief Executive Officer Date: February 14, 2025 By:/s/ Patrick O'Connell
Patrick O'Connell Executive Vice President and Chief Financial Officer EX-101 SCH 9 amcx-20241231.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link: presentationLink link: calculationLink link: definitionLink 00000002 - Document - Audit Information link: presentationLink link: calculationLink link: definitionLink 9952151 - Statement - Consolidated Balance Sheets link: presentationLink link: calculationLink link: definitionLink 9952152 - Statement - Consolidated Balance Sheets (Parenthetical) link: presentationLink link: calculationLink link: definitionLink 9952153 - Statement - Consolidated Statements of Income (Loss) link: presentationLink link: calculationLink link: definitionLink 9952154 - Statement - Consolidated Statements of Comprehensive Income (Loss) link: presentationLink link: calculationLink link: definitionLink 9952155 - Statement - Consolidated Statements of Stockholders' Equity link: presentationLink link: calculationLink link: definitionLink 9952156 - Statement - Consolidated Statements of Cash Flows link: presentationLink link: calculationLink link: definitionLink 9952157 - Statement - Consolidated Statements of Cash Flows (Parenthetical) link: presentationLink link: calculationLink link: definitionLink 9952158 - Disclosure - Description of Business and Basis of Presentation link: presentationLink link: calculationLink link: definitionLink 9952159 - Disclosure - Summary of Significant Accounting Policies link: presentationLink link: calculationLink link: definitionLink 9952160 - Disclosure - Revenue Recognition link: presentationLink link: calculationLink link: definitionLink 9952161 - Disclosure - Restructuring and Other Related Charges link: presentationLink link: calculationLink link: definitionLink 9952162 - Disclosure - Program Rights and Obligations link: presentationLink link: calculationLink link: definitionLink 9952163 - Disclosure - Property and Equipment link: presentationLink link: calculationLink link: definitionLink 9952164 - Disclosure - Goodwill and Other Intangible Assets link: presentationLink link: calculationLink link: definitionLink 9952165 - Disclosure - Accrued Liabilities link: presentationLink link: calculationLink link: definitionLink 9952166 - Disclosure - Long-term Debt link: presentationLink link: calculationLink link: definitionLink 9952167 - Disclosure - Fair Value Measurement link: presentationLink link: calculationLink link: definitionLink 9952168 - Disclosure - Derivative Financial Instruments link: presentationLink link: calculationLink link: definitionLink 9952169 - Disclosure - Leases link: presentationLink link: calculationLink link: definitionLink 9952170 - Disclosure - Income Taxes link: presentationLink link: calculationLink link: definitionLink 9952171 - Disclosure - Commitments and Contingencies link: presentationLink link: calculationLink link: definitionLink 9952172 - Disclosure - Redeemable Noncontrolling Interests link: presentationLink link: calculationLink link: definitionLink 9952173 - Disclosure - Equity and Long-Term Incentive Plans link: presentationLink link: calculationLink link: definitionLink 9952174 - Disclosure - Benefit Plans link: presentationLink link: calculationLink link: definitionLink 9952175 - Disclosure - Related Party Transactions link: presentationLink link: calculationLink link: definitionLink 9952176 - Disclosure - Cash Flows link: presentationLink link: calculationLink link: definitionLink 9952177 - Disclosure - Segment Information link: presentationLink link: calculationLink link: definitionLink 9952178 - Disclosure - Schedule II Valuation and Qualifying Accounts link: presentationLink link: calculationLink link: definitionLink 9955511 - Disclosure - Description of Business and Basis of Presentation (Policies) link: presentationLink link: calculationLink link: definitionLink 9955512 - Disclosure - Summary of Significant Accounting Policies (Tables) link: presentationLink link: calculationLink link: definitionLink 9955513 - Disclosure - Revenue Recognition (Tables) link: presentationLink link: calculationLink link: definitionLink 9955514 - Disclosure - Restructuring and Other Related Charges (Tables) link: presentationLink link: calculationLink link: definitionLink 9955515 - Disclosure - Program Rights and Obligations (Tables) link: presentationLink link: calculationLink link: definitionLink 9955516 - Disclosure - Property and Equipment (Tables) link: presentationLink link: calculationLink link: definitionLink 9955517 - Disclosure - Goodwill and Other Intangible Assets (Tables) link: presentationLink link: calculationLink link: definitionLink 9955518 - Disclosure - Accrued Liabilities (Tables) link: presentationLink link: calculationLink link: definitionLink 9955519 - Disclosure - Long-term Debt (Tables) link: presentationLink link: calculationLink link: definitionLink 9955520 - Disclosure - Fair Value Measurement (Tables) link: presentationLink link: calculationLink link: definitionLink 9955521 - Disclosure - Derivative Financial Instruments (Tables) link: presentationLink link: calculationLink link: definitionLink 9955522 - Disclosure - Leases (Tables) link: presentationLink link: calculationLink link: definitionLink 9955523 - Disclosure - Income Taxes (Tables) link: presentationLink link: calculationLink link: definitionLink 9955524 - Disclosure - Commitments and Contingencies (Tables) link: presentationLink link: calculationLink link: definitionLink 9955525 - Disclosure - Redeemable Noncontrolling Interests (Tables) link: presentationLink link: calculationLink link: definitionLink 9955526 - Disclosure - Equity and Long-Term Incentive Plans (Tables) link: presentationLink link: calculationLink link: definitionLink 9955527 - Disclosure - Cash Flows (Tables) link: presentationLink link: calculationLink link: definitionLink 9955528 - Disclosure - Segment Information (Tables) link: presentationLink link: calculationLink link: definitionLink 9955529 - Disclosure - Description of Business and Basis of Presentation (Details) link: presentationLink link: calculationLink link: definitionLink 9955530 - Disclosure - Summary of Significant Accounting Policies (Narrative) (Details) link: presentationLink link: calculationLink link: definitionLink 9955531 - Disclosure - Summary of Significant Accounting Policies (Net Income (Loss) per Share) (Details) link: presentationLink link: calculationLink link: definitionLink 9955532 - Disclosure - Summary of Significant Accounting Policies (Schedule of Stock by Class) (Details) link: presentationLink link: calculationLink link: definitionLink 9955533 - Disclosure - Revenue Recognition (Narrative) (Details) link: presentationLink link: calculationLink link: definitionLink 9955533 - Disclosure - Revenue Recognition (Narrative) (Details) link: presentationLink link: calculationLink link: definitionLink 9955533 - Disclosure - Revenue Recognition (Contract with Customer, Asset and Liability) (Details) link: presentationLink link: calculationLink link: definitionLink 9955533 - Disclosure - Restructuring and Other Related Charges (Narrative) (Details) link: presentationLink link: calculationLink link: definitionLink 9955533 - Disclosure - Restructuring and Other Related Charges (Restructuring and Related Costs) (Details) link: presentationLink link: calculationLink link: definitionLink 9955533 - Disclosure - Restructuring and Other Related Charges (Summary of Accrued Restructuring and Other Related Costs) (Details) link: presentationLink link: calculationLink link: definitionLink 9955538 - Disclosure - Program Rights and Obligations (Program Rights by Predominant Monetization Strategy) (Details) link: presentationLink link: calculationLink link: definitionLink 9955539 - Disclosure - Program Rights and Obligations (Amortization of Owned and Licensed Program Rights) (Details) link: presentationLink link: calculationLink link: definitionLink 9955539 - Disclosure - Program Rights and Obligations (Amortization of Owned and Licensed Program Rights) (Details) link: presentationLink link: calculationLink link: definitionLink 9955540 - Disclosure - Program Rights and Obligations (Expected Amortization of Owned and Licensed Program Rights) (Details) link: presentationLink link: calculationLink link: definitionLink 9955541 - Disclosure - Program Rights and Obligations (Narrative) (Details) link: presentationLink link: calculationLink link: definitionLink 9955542 - Disclosure - Program Rights and Obligations (Schedule of Future Payments) (Details) link: presentationLink link: calculationLink link: definitionLink 9955543 - Disclosure - Property and Equipment (Property, Plant, Equipment) (Details) link: presentationLink link: calculationLink link: definitionLink 9955544 - Disclosure - Property and Equipment (Narrative) (Details) link: presentationLink link: calculationLink link: definitionLink 9955545 - Disclosure - Property and Equipment (Schedule of Equipment Under Finance Leases) (Details) link: presentationLink link: calculationLink link: definitionLink 9955546 - Disclosure - Goodwill and Other Intangible Assets (Schedule Of Goodwill) (Details) link: presentationLink link: calculationLink link: definitionLink 9955547 - Disclosure - Goodwill and Other Intangible Assets (Narrative) (Details) link: presentationLink link: calculationLink link: definitionLink 9955548 - Disclosure - Goodwill and Other Intangible Assets (Schedule of Finite and Indefinite-Lived Intangible Assets) (Details) link: presentationLink link: calculationLink link: definitionLink 9955548 - Disclosure - Goodwill and Other Intangible Assets (Schedule of Finite and Indefinite-Lived Intangible Assets) (Details) link: presentationLink link: calculationLink link: definitionLink 9955549 - Disclosure - Goodwill and Other Intangible Assets (Schedule Of Estimated Amortization Expense) (Details) link: presentationLink link: calculationLink link: definitionLink 9955550 - Disclosure - Accrued Liabilities (Details) link: presentationLink link: calculationLink link: definitionLink 9955551 - Disclosure - Long-term Debt (Summary of Long-Term Debt) (Details) link: presentationLink link: calculationLink link: definitionLink 9955551 - Disclosure - Long-term Debt (Summary of Long-Term Debt) (Details) link: presentationLink link: calculationLink link: definitionLink 9955552 - Disclosure - Long-term Debt (Narrative) (Details) link: presentationLink link: calculationLink link: definitionLink 9955553 - Disclosure - Long-term Debt (Redeemed Percentage) (Details) link: presentationLink link: calculationLink link: definitionLink 9955554 - Disclosure - Long-term Debt (Schedule of Debt Maturities) (Details) link: presentationLink link: calculationLink link: definitionLink 9955555 - Disclosure - Fair Value Measurement (Financial Assets and Liabilities Measured at Fair Value on a Recurring Basis) (Details)

link:calculationLink link:definitionLink 9955562 - Disclosure - Leases (Summary of Leases) (Details) link:presentationLink link:calculationLink link:definitionLink 9955563 - Disclosure - Leases (Summary of Supplemental Cash Paid) (Details) link:presentationLink link:calculationLink link:definitionLink 9955564 - Disclosure - Income Taxes (Schedule of Earnings Before Income Taxes) (Details) link:presentationLink link:calculationLink link:definitionLink 9955565 - Disclosure - Income Taxes (Schedule of Components of Income Tax Expense (Benefit)) (Details) link:presentationLink link:calculationLink link:definitionLink 9955566 - Disclosure - Income Taxes (Schedule of Effective Income Tax Rate Reconciliation) (Details) link:presentationLink link:calculationLink link:definitionLink 9955567 - Disclosure - Income Taxes (Schedule of Deferred Tax Asset (Liability)) (Details) link:presentationLink link:calculationLink link:definitionLink 9955568 - Disclosure - Income Taxes (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955569 - Disclosure - Income Taxes (Reconciliation Of Unrecognized Tax Benefits) (Details) link:presentationLink link:calculationLink link:definitionLink 9955570 - Disclosure - Commitments and Contingencies (Contractual Obligation, Fiscal Year Maturity Schedule) (Details) link:presentationLink link:calculationLink link:definitionLink 9955571 - Disclosure - Commitments and Contingencies (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955572 - Disclosure - Redeemable Noncontrolling Interests (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955573 - Disclosure - Redeemable Noncontrolling Interests (Activity) (Details) link:presentationLink link:calculationLink link:definitionLink 9955574 - Disclosure - Equity and Long-Term Incentive Plans (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955575 - Disclosure - Equity and Long-Term Incentive Plans (Schedule of Restricted Stock Unit Activity) (Details) link:presentationLink link:calculationLink link:definitionLink 9955576 - Disclosure - Benefit Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9955577 - Disclosure - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 9955578 - Disclosure - Cash Flows (Summary Of Non-Cash Activities And Other Supplemental Data) (Details) link:presentationLink link:calculationLink link:definitionLink 9955579 - Disclosure - Segment Information (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955580 - Disclosure - Segment Information (Summary of Continuing Operations by Reportable Segment) (Details) link:presentationLink link:calculationLink link:definitionLink 9955581 - Disclosure - Segment Information (Summary of Inter-segment Eliminations) (Details) link:presentationLink link:calculationLink link:definitionLink 9955582 - Disclosure - Segment Information (Schedule of Revenue by Geographic Location) (Details) link:presentationLink link:calculationLink link:definitionLink 9955583 - Disclosure - Segment Information (Schedule of Fixed Assets by Geographic Location) (Details) link:presentationLink link:calculationLink link:definitionLink 9955584 - Disclosure - Schedule II Valuation and Qualifying Accounts (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 10 amcx-20241231_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 11 amcx-20241231_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 12 amcx-20241231_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Payment for repurchase of redeemable noncontrolling interest Cash paid for purchase of noncontrolling interest Payments for Repurchase of Redeemable Noncontrolling Interest Operating Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Adjustments to reconcile net income (loss) to net cash from operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Related Party Transactions Related Party Transactions Disclosure [Text Block] Available for repurchase under program Share Repurchase Program, Remaining Authorized, Amount Number of national program programming networks Number of Nationally Distributed Programming Networks Number of Nationally Distributed Programming Networks Cover [Abstract] Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Five Schedule of Maturity of Lease Liabilities for Operating Leases Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Income Tax Jurisdiction [Domain] Income Tax Jurisdiction [Domain] Trading Symbol Trading Symbol Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Axis] Non-NEOs Non-NEOs [Member] Thereafter Lease, Liability, Payments, Due After Year Five Lease, Liability, Payments, Due After Year Five Accounts receivable, trade, allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current Distributions to noncontrolling members Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Majority-owned equity investees AOI Equity Investees Adjusted Operating Income Equity investees (>50%) adjusted operating income (loss) before depreciation and amortization, share-based compensation expense or benefit, impairment charges, and restructuring expense or credit. Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period [Domain] Accounts receivable, trade (including amounts due from related parties, net) Increase (Decrease) in Accounts Receivable Net Income (Loss) per Share Earnings Per Share, Policy [Policy Text Block] Description of Business and Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Fair Value Measurement Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Licensed originals Entertainment, License Agreement for Program Material, Originals, Capitalized Cost Entertainment, License Agreement for Program Material, Originals, Capitalized Cost Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Finance lease costs: Lease, Cost [Abstract] Satellite equipment Finance Lease, Right-of-Use Asset, before Accumulated Amortization 2028 Lease, Liability, Payments, Due Year Four Lease, Liability, Payments, Due Year Four Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Number of remaining claims Loss Contingency, Pending Claims, Number Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Common stock, voting rights Common Stock, Voting Rights, Votes Per Share Common Stock, Voting Rights, Votes Per Share Plan Name [Domain] Plan Name [Domain] United States United States UNITED STATES Other assets Other Assets, Noncurrent SVOD Services SVOD Services [Member] SVOD Services 2027 Program Rights Obligations, Future Payments Due In Three Years Future payments for program rights obligations due within the third year from the balance sheet date. Leases [Abstract] Leases [Abstract] April 1, 2026 and thereafter Debt Covenant Period Four [Member] Debt Covenant Period Four Gross Finite-Lived Intangible Assets, Gross Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Operating Segments Operating Segments [Member] Proceeds from the issuance of 4.25% Convertible Senior Notes due 2029, net Proceeds from convertible debt Proceeds from Convertible Debt Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Secured Debt Secured Debt [Member] Current portion of lease obligations Operating And Finance Lease, Liability, Current Operating And Finance Lease, Liability, Current Federal and state net operating loss carryforward Deferred Tax Assets, Operating Loss Carryforwards, State and Local Schedule of Contractual Obligation, Fiscal Year Maturity Schedule Contractual Obligation, Fiscal Year Maturity [Table Text Block] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Distribution Distribution [Member] Distribution Noncontrolling Interest [Line Items] Noncontrolling Interest [Line Items] Completed Film, Monetized on Its Own, Capitalized Cost, Released Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Finance leases Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] 4.75% Senior Notes Due 2022 4.75% Senior Notes Due 2022 [Member] 4.75% Senior Notes Due 2022 MFN Litigation MFN Litigation [Member] MFN Litigation Adjustment to Compensation, Amount Adjustment to Compensation Amount Paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Unused capital losses Deferred Tax Assets, Capital Loss Carryforwards Tabular List, Table Tabular List [Table Text Block] Level III Fair Value, Inputs, Level 3 [Member] Schedule of Amounts Payable for Program Rights Obligations Schedule of Amounts Payable for Program Rights Obligations [Table Text Block] Tabular disclosure of the amounts payable for program rights obligations for each of the five years and thereafter following the date of the latest balance sheet date presented. Deductions/ Write-Offs And Other Charges, Net SEC Schedule, 12-09, Valuation Allowances and Reserves, Deduction Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Accrued liabilities Total accrued liabilities Accrued Liabilities, Current Antidilutive securities excluded from EPS (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Less: Interest Finance Lease, Liability, Undiscounted Excess Amount Credit Facility [Domain] Credit Facility [Domain] Program rights, net (long-term) Entertainment, License Agreement for Program Material and Film, Capitalized Cost, Net of Current Portion Entertainment, License Agreement for Program Material and Film, Capitalized Cost, Net of Current Portion Goodwill Beginning balance Ending balance Goodwill Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax [Abstract] Repurchase amount (up to) Share Repurchase Program, Authorized, Amount Tax expense relating to uncertain tax positions, including accrued interest, net of deferred tax benefits Effective Income Tax Rate Reconciliation, Uncertain Tax Positions Effective income tax rate reconciliation uncertain tax positions, including accrued interest, net of deferred tax benefits. Owned original program rights Film, Monetized on Its Own, and Film, Monetized in Film Group, Amortization Expense [Abstract] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Foreign currency derivatives Foreign Exchange Forward [Member] Depreciation and amortization expenses Depreciation 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Content licensing and other License [Member] Comprehensive income (loss) attributable to AMC Networks' stockholders Comprehensive Income (Loss), Net of Tax, Attributable to Parent 5.00% Senior Notes due 2024 10.25% Senior Secured Notes due 2029 5.00% Senior Notes Due 2024 [Member] 5.00% Senior Notes Due 2024 Finance leases Finance Lease, Weighted Average Discount Rate, Percent Voluntary prepayment of debt Debt Instrument, Repaid, Principal Other Effective Income Tax Rate Reconciliation, Other Adjustments, Percent 2025 Finance Lease, Liability, to be Paid, Year One Debt Instrument, Convertible Terms Of Conversion [Domain] Debt Instrument, Convertible Terms Of Conversion [Domain] Debt Instrument, Convertible Terms Of Conversion [Domain] Award Type [Axis] Award Type [Axis] Total net deferred tax liability Deferred Tax Liabilities, Net Foreign currency translation Goodwill, Foreign Currency Translation Gain (Loss) Current portion of program rights obligations Current Portion of Program Rights Obligations [Member] Current Portion of Program Rights Obligations Weighted average remaining lease term (years): Weighted Average Remaining Lease Term [Abstract] Weighted Average Remaining Lease Term Unamortized deferred costs written off Deferred Debt Issuance Cost, Writeoff Property and equipment, net Property, Plant and Equipment, Net Repayments of debt Repayments of Debt ICFR Auditor Attestation Flag ICFR Auditor Attestation Flag Total liabilities Liabilities Non-redeemable noncontrolling interests Equity, Attributable to Noncontrolling Interest Schedule Of Redemption Percentages Schedule Of Redemption Percentages [Table Text Block] Schedule Of Redemption Percentages Investment Tax Credit Carryforward Investment Tax Credit Carryforward [Member] Deferred carriage fees, net Increase (Decrease) in Deferred Charges Convertible Debt Convertible Debt [Member] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Foreign Currency Foreign Currency Transactions and Translations Policy [Policy Text Block] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Operating lease liability, current Operating Lease, Liability, Current Amortization and write-offs of program rights Program Rights Amortization And Write-Offs Noncash amortization and noncash charges for the write-off of unamortized costs for program rights (including feature films and episodic series, acquired under license agreements or owned original productions). Total Shareholder Return Amount Total Shareholder Return Amount Threshold consecutive trading days Debt Instrument, Convertible, Threshold Consecutive Trading Days Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] NOLs and tax credit carryforwards Deferred Tax Assets, Operating Loss Carryforwards Predominantly Monetized as a Group Entertainment, License Agreement for Program Material, Monetized in Film Group, Amortization Expense Entertainment, License Agreement for Program Material, Monetized in Film Group, Amortization Expense Tax expense (benefit) relating to uncertain tax positions, including accrued interest Effective Income Tax Rate Reconciliation, Other Reconciling Items, Amount Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Customer One Customer One [Member] Customer One Goodwill and Indefinite-Lived Intangible Assets Goodwill and Intangible Assets, Policy [Policy Text Block] Decreases due to lapse of statute of limitations Unrecognized Tax Benefits, Reduction Resulting from Lapse of Applicable Statute of Limitations Investment tax credit benefit/expense Effective Income Tax Rate Reconciliation, Tax Credit, Investment, Percent 4.25% Senior Notes due 2029 4.25% Senior Notes Due 2029 [Member] 4.25% Senior Notes Due 2029 Property and equipment, accumulated depreciation Accumulated depreciation and amortization Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Diluted (in shares) Diluted weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted Accrued liabilities Accrued Liabilities [Member] Miscellaneous, net Other Nonoperating Income (Expense) [Member] Term-A Facility Maturity On February 8, 2026 Term-A Facility Maturity On February 8, 2026 [Member] Term-A Facility Maturity On February 8, 2026 2027 Entertainment, License Agreement for Program Material, Expected Amortization, Year Three MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Year 1 Purchase Obligation, to be Paid, Year One Total owned original program rights, net Film, Monetized on Its Own, Capitalized Cost Total AMC Networks stockholders' equity Equity, Attributable to Parent Deferred tax asset Deferred Tax Assets, Gross Litigation Case [Axis] Litigation Case [Axis] Schedule of Goodwill Schedule of Goodwill [Table Text Block] Concentration Risk Type [Domain] Concentration Risk Type [Domain] New Accounting Pronouncements or Change in Accounting Principle [Table] Accounting Standards Update and Change in Accounting Principle [Table] Selling, general and administrative Selling, General and Administrative Expense Minimum ratio of annual operating cash flow to annual total interest expense Debt Instrument, Covenant, Interest Coverage Ratio Debt Instrument, Covenant, Interest Coverage Ratio Included in Technical and operating: Cost of Sales [Member] Number of shares authorized for grant (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Document Fiscal Period Focus Document Fiscal Period Focus Licensed film and acquired series Entertainment, License Agreement for Program Material, Film and Acquired Series, Capitalized Cost Entertainment, License Agreement for Program Material, Film and Acquired Series, Capitalized Cost 2028 Long-Term Debt, Maturity, Year Four Program rights obligations Program Rights Obligations, Noncurrent All Executive Categories All Executive Categories [Member] Restricted stock units (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Statement of Financial Position Location, Balance [Domain] Statement of Financial Position Location, Balance [Domain] Total lease assets Lease, Right-of-Use Asset Lease, Right-of-Use Asset Convertible Notes Payable Convertible Debt Securities [Member] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Redeemable Noncontrolling Interests Redeemable Noncontrolling Interests [Policy Text Block] Redeemable Noncontrolling Interests [Policy Text Block] ASSETS Assets [Abstract] Other comprehensive income (loss), net of income taxes Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Commitment fee percentage Line of Credit Facility, Commitment Fee Percentage 2026 Entertainment, License Agreement for Program Material, Expected Amortization, Year Two 2028 and thereafter Debt Instrument, Redemption, Period Three [Member] Schedule of Summary of Continuing Operations by Reportable Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Ownership percentage Stockholders Agreement, Ownership Percentage Stockholders Agreement, Ownership Percentage Aggregate voting power Aggregate Voting Power Held By Related Party Aggregate Voting Power Held By Related Party Redeemable noncontrolling interest, deferred taxes Redeemable Noncontrolling Interest, Deferred Taxes Redeemable Noncontrolling Interest, Deferred Taxes Schedule of Contract with Customer, Asset and Liability Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of Estimated Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Parent Company Parent Company [Member] Maximum Maximum [Member] Number of Restricted Stock Units Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested, Number of Shares [Roll Forward] Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested, Number of Shares Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Accumulated impairment charges Goodwill, Impaired, Accumulated Impairment Loss 2029 Program Rights Obligations, Future Payments Due In Five Years Future payments for program rights obligations due within the fifth year from the balance sheet date. Net Finite-Lived Intangible Assets, Net Furniture and fixtures Furniture and fixtures [Member] Film Cost Disclosures [Abstract] Film, Disclosures [Abstract] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current April 9, 2024 through March 31, 2026 Debt Covenant Period Three [Member] Debt Covenant Period Three Total net lease costs Lease, Cost Range [Axis] Statistical Measurement [Axis] Effect of dilution: Weighted Average Number of Shares Outstanding, Diluted, Adjustment [Abstract] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Purchase of noncontrolling interests

Payments to Noncontrolling Interests Income (loss) from operations before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Stockholders entitled election of board of directors Stockholders entitled election of Board of Directors ClassA A stockholders are entitled to elect a percentage of the Board of Directors. Weighted average discount rate: Weighted Average Lease Discount Rate [Abstract] Weighted Average Lease Discount Rate Predominantly Monetized Individually Entertainment, License Agreement for Program Material, Monetized on Its Own, Amortization Expense Entertainment, License Agreement for Program Material, Monetized on Its Own, Amortization Expense Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Variable lease costs Variable Lease, Cost Impairment charge Impairment charge related to goodwill Goodwill, Impairment Loss Title and Position [Axis] Title and Position [Axis] Net increase (decrease) in cash and cash equivalents from operations Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Award Timing Predetermined Award Timing Predetermined [Flag] Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss), before Reclassification and Tax Redemption price (as a percentage) Debt Instrument, Redemption Price, Percentage Affiliate and customer relationships Customer Relationships [Member] Diluted (in dollars per share) Earnings Per Share, Diluted Counterparty Name [Domain] Counterparty Name [Domain] Domestic Income (Loss) from Continuing Operations before Income Taxes, Domestic Deferred revenue Increase (Decrease) in Contract with Customer, Liability Current expense (benefit) Current Income Tax Expense (Benefit) Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Term-A Facility Maturity On April 9, 2028 Term-A Facility Maturity On April 9, 2028 [Member] Term-A Facility Maturity On April 9, 2028 Vesting percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Licensed film and acquired series Entertainment, License Agreement for Program Material, Film and Acquired Series, Monetized on Its Own, Capitalized Cost Entertainment, License Agreement for Program Material, Film and Acquired Series, Monetized on Its Own, Capitalized Cost Retirement Benefits [Abstract] Retirement Benefits [Abstract] Redeemed percentage Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Foreign currency transaction gains (losses) Gain (Loss), Foreign Currency Transaction, before Tax Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Customer [Axis] Customer [Axis] 2027 Entertainment, License Agreement Film, Monetized in Film Group, Released Film, Expected Amortization, Year Three Entertainment, License Agreement Film, Monetized in Film Group, Released Film, Expected Amortization, Year Three Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Other Deferred Tax Liabilities, Other Vested market value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Net income (loss) including noncontrolling interests Net income (loss) including noncontrolling interests Net income (loss) including noncontrolling interests Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Amount of Gain (Loss) Recognized in Earnings on Derivatives Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Income tax (expense) benefit Income tax expense (benefit) Income Tax Expense (Benefit) Other income (expense): Nonoperating Income (Expense) [Abstract] Repayments of senior debt Repayments of Senior Debt Weighted-average remaining period Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Revenues, net Consolidated revenues, net Revenue from Contract with Customer, Excluding Assessed Tax Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Income Tax Jurisdiction [Axis] Income Tax Jurisdiction [Axis] Nondeductible compensation expenses Effective Income Tax Rate Reconciliation, Nondeductible Expense, Share-Based Payment Arrangement, Percent Other, net Other Operating Activities, Cash Flow Statement All Adjustments to Compensation All Adjustments to Compensation [Member] Employee related costs Employee-related Liabilities, Current Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Licensed originals Entertainment, License Agreement for Program Material, Originals, Monetized in Film Group, Capitalized Cost Entertainment, License Agreement for Program Material, Originals, Monetized in Film Group, Capitalized Cost Schedule of Expected Amortization of Owned and Licensed Program Rights Film and Entertainment, License Agreement for Program Material, Expected Amortization Expense [Table Text Block] Film and Entertainment, License Agreement for Program Material, Expected Amortization Expense Charges Restructuring Charges Noncontrolling Interest [Table] Noncontrolling Interest [Table] Tax Credit Carryforward [Axis] Tax Credit Carryforward [Axis] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Revenue recognition period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Redeemable noncontrolling interest adjustment to redemption fair value Adjustment to redemption fair value Noncontrolling Interest, Change in Redemption Value Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Program rights, net Film and Entertainment, License Agreement for Program Material, Monetized in Film Group, Capitalized Cost Film and Entertainment, License Agreement for Program Material, Monetized in Film Group, Capitalized Cost Share-based payment arrangement, noncash expense including restructuring and other related charges Share-Based Payment Arrangement, Noncash Expense Including Restructuring And Other Related Charges Share-Based Payment Arrangement, Noncash Expense Including Restructuring And Other Related Charges Deferred Carriage Fees Deferred Charges, Policy [Policy Text Block] Unvested award beginning balance (in dollars per share) Unvested award ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities and Equity [Abstract] 2025 Program Rights Obligations, Future Payments Due, Current Future payments for program rights obligations due within one year from the balance sheet date, Program write-offs, restructuring and other related charges Program Write-Offs, Restructuring and Other Related Charges Program Write-Offs, Restructuring and Other Related Charges Changes in the valuation allowance Effective Income Tax Rate Reconciliation, Change in Deferred Tax Assets Valuation Allowance, Percent Restructuring and other related charges Restructuring and other related charges Restructuring and Related Cost, Incurred Cost Restatement Determination Date Restatement Determination Date Allowance for doubtful accounts Deferred Tax Asset, Tax Deferred Expense, Reserve and Accrual, Accounts Receivable, Allowance for Credit Loss Estimated Fair Value Estimate of Fair Value Measurement [Member] Provision for (Recovery of) Bad Debt SEC Schedule, 12-09, Valuation Allowances and Reserves, Additions, Charge to Cost and Expense Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Schedule of Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Marketing, research, and advertising sales expenses Marketing and Advertising Expense Total Program Rights Obligations Operating lease right-of-use assets Operating lease asset Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Total licensed program rights, net Entertainment, License Agreement for Program Material, Monetized in Film Group, Capitalized Cost Entertainment, License Agreement for Program Material, Monetized in Film Group, Capitalized Cost Schedule of Lease Information Summary of Lease Information [Table Text Block] Summary of Lease Information Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] 2026 Lease, Liability, Payments, Due Year Two Lease, Liability, Payments, Due Year Two Advertiser relationships Advertiser Relationships [Member] Advertiser Relationships [Member] Current portion of program rights, net Entertainment, License Agreement for Program Material and Film, Capitalized Cost, Current Entertainment, License Agreement for Program Material and Film, Capitalized Cost, Current Net share issuance under employee stock plans Stock Issued During Period, Value, Employee Stock Purchase Plan Weighted average granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Income Taxes Income Tax, Policy [Policy Text Block] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Restructuring Plan [Axis] Restructuring Plan [Axis] Schedule of Maturity of Lease Liabilities for Financing Leases Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Income tax (expense) benefit Other Comprehensive Income (Loss), Tax Predominantly Monetized as a Group Film, Monetized in Film Group, Amortization Expense Unrecognized Tax Benefits [Roll Forward] Unrecognized Tax Benefits [Roll Forward] 2029 Lease, Liability, Payments, Due Year Five Lease, Liability, Payments, Due Year Five PEO PEO [Member] Debt Instrument, Redemption, Period Four Debt Instrument, Redemption, Period Four [Member] Name Trading Arrangement, Individual Name 605, LLC 605, LLC [Member] 605, LLC Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Programs Rights and Obligations Programs And Program Licenses [Text Block] Disclosure of unamortized programming licensed costs (e.g., programming rights licensed under agreements with independent producers to broadcast television series and other programming), and unamortized film production costs (e.g., direct production and production overhead costs, including acquired products and rights, relating to producing television series and specials), Property, Plant and Equipment by Type [Axis] Long-Lived Tangible Asset [Axis] Entity Public Float Entity Public Float Expense related to long-term incentive awards outstanding Other Labor-related Expenses Excess tax deficiencies related to share-based compensation Effective Income Tax Rate Reconciliation, Tax Expense (Benefit), Share-Based Payment Arrangement, Percent Treasury stock, at cost (34,094 and 34,593 shares ClassA A Common Stock, respectively) Treasury Stock, Common, Value Other Restructuring Reserve, Translation and Other Adjustment Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Each quarter ending September 30, 2024 through September 30, 2026 Debt Covenant Period Six [Member] Debt Covenant Period Six Through quarter ending June 30, 2024 Debt Covenant Period Five [Member] Debt Covenant Period Five SEC Schedule, 12-09, Valuation and Qualifying Accounts [Abstract] SEC Schedule, 12-09, Valuation and Qualifying Accounts [Abstract] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Term Loan A Facility Term-A Facility [Member] Term-A Facility [Member] Cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Deferred tax asset, uncertain tax position Deferred tax asset, Uncertain tax position Uncertain tax position, portion attributable to deferred tax assets that if recognized would reduce the income tax expense and effective tax rate. Total intangible assets, gross Intangible Assets, Gross (Excluding Goodwill) Prepaid expenses and other current assets Prepaid Expenses and Other Current Assets [Member] Vested award beginning balance (in shares) Vested award ending balance (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested, Number Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested, Number Valuation allowance Deferred Tax Assets, Valuation Allowance 2026 Film, Monetized in Film Group, Released Film, Expected Amortization, Year Two Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total Film, Capitalized Cost [Abstract] Film, Capitalized Cost RLJ Entertainment RLJ Entertainment [Member] RLJ Entertainment Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Content Impairments Content Impairments [Member] Content Impairments SOFR Secured Overnight Financing Rate (SOFR) [Member] Satellite equipment Satellite Equipment [Member] Satellite Equipment [Member] PEO Total Compensation Amount PEO Total Compensation Amount Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Interest Interest Payable, Current Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Axis] 2025 Film, Monetized on Its Own, Released Film, Expected Amortization, Year One Debt Disclosure [Abstract] Debt Disclosure [Abstract] 2025 Entertainment, License Agreement Film, Monetized in Film Group, Released Film, Expected Amortization, Year One Entertainment, License Agreement Film, Monetized in Film Group, Released Film, Expected Amortization, Year One Common Stock Common Stock [Member] Total lease payments Lease, Liability, Payments, Due Lease, Liability, Payments, Due Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount 2026 Debt Instrument, Redemption, Period One [Member] Line of Credit Line of Credit [Member] Total expense related to all benefit plans Benefit Plan Expense, Defined Benefit Plans and Defined Contribution Plans The Total Expense Related To The Defined Benefit Plans and Defined Contribution Plans. Segment Reporting [Abstract] Segment Reporting [Abstract] Shares surrendered to the company for tax withholding (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key Claims for damages Loss Contingency, Damages Sought, Value Other Segment Reporting, Other Segment Item, Amount Licensed program rights Entertainment, License Agreement for Program Material, Monetized on Its Own, and Monetized in Film Group, Amortization Expense Accrued Liabilities Accounts Payable, Accrued Liabilities, and Other Liabilities Disclosure, Current [Text Block] Total Entertainment, License Agreement for Program Material, Monetized on Its Own, and Monetized in Film Group, Amortization Expense Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Accounts payable, accrued liabilities and other liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Total owned original program rights, net Film, Capitalized Cost Segment Information Segment Reporting Disclosure [Text Block] Current portion of long-term debt Current portion of long-term debt Long-Term Debt, Current Maturities Total licensed program rights, net Entertainment, License Agreement for Program Material, Capitalized Cost Share-based compensation expenses APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Measurement Basis [Axis] Measurement Basis [Axis] Subscription Subscription and Circulation [Member] ClassA BA CommonA Stock Common Class B [Member] Title Trading Arrangement, Individual Title Consolidated Entities [Axis] Consolidated Entities [Axis] Schedule of Income before Income Tax, Domestic and Foreign Schedule of Income before Income Tax, Domestic and Foreign [Table Text Block] Beginning balance Ending balance Unrecognized Tax Benefits Comprehensive (income) loss attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Schedule of Program Rights by Predominant Monetization Strategy Film and Entertainment, License Agreement for Program Material [Table Text Block] Film and Entertainment, License Agreement for Program Material City Area Code City Area Code Other Redeemable Noncontrolling Interest, Other Changes Redeemable Noncontrolling Interest, Other Changes Current Liabilities: Liabilities, Current [Abstract] Auditor Location Auditor Location Accrued liabilities and other Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Accrued Liabilities Revenue Recognition Revenue [Policy Text Block] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Production services costs for 25/7 Media Production Service Cost Production Service Cost Content expenses Film and Entertainment, License Agreement, Content Expenses Content Expenses Foreign currency derivative assets Foreign Currency Derivative Instruments Not Designated as Hedging Instruments, Asset at Fair Value Document Information [Line Items] Document Information [Line Items] Long-term debt, net Noncurrent portion of long-term debt Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted AverageA Fair Value Per StockA Unit atA Date of Grant Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Net income (loss) per share attributable to AMC Networks' stockholders: Earnings Per Share [Abstract] Advances and other production costs Entertainment, License Agreement for Program Material, Advances and Other Production Costs, Capitalized Cost Entertainment, License Agreement for Program Material, Advances and Other Production Costs, Capitalized Cost Accumulated earnings Retained Earnings (Accumulated Deficit) Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Predominantly Monetized as a Group Film and Entertainment, License Agreement for Program Material, Monetized in Film Group, Amortization Expense Film and Entertainment, License Agreement for Program Material, Monetized in Film Group, Amortization Expense Class of Stock [Domain] Class of Stock [Domain] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Non-Cash Investing and Financing Activities: Supplemental Cash Flow Elements [Abstract] Net income (loss) per share attributable to AMC Networks' stockholders: Earnings Per Share Basic And Diluted Abstract [Abstract] Earnings Per Share Basic And Diluted Abstract 2026 Long-Term Debt, Maturity, Year Two Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Present value of lease liabilities Operating Lease, Liability Underlying Securities Award Underlying Securities Amount 2029 Finance Lease, Liability, to be Paid, Year Five Amendment Flag Amendment Flag Carrying Amount Reported Value Measurement [Member] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Total Lease Liabilities, Payments Due [Abstract] Lease Liabilities, Payments Due [Abstract] Amortization of leased assets Finance Lease, Right-of-Use Asset, Amortization Domestic Operations Domestic Operations [Member] Domestic Operations Cash Flows Cash Flow, Supplemental Disclosures [Text Block] Long-term Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Debt Instrument, Redemption, Period Six

Debt Instrument, Redemption, Period Six [Member] Debt Instrument, Redemption, Period Six Schedule of Indefinite-Lived Intangible Assets Schedule of Indefinite-Lived Intangible Assets [Table Text Block] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Aggregate principal amount Loan balance Debt Instrument, Face Amount Schedule of Amortization of Owned and Licensed Program Rights Film and Entertainment, License Agreement for Program Material, Amortization Expense [Table Text Block] Film and Entertainment, License Agreement for Program Material, Amortization Expense Entity Address, Postal Zip Code Entity Address, Postal Zip Code Advertising costs Advertising Expense Fixed assets and intangible assets Deferred tax asset, fixed assets and intangible assets The cumulative amount of the estimated future tax effects attributable to the difference between the tax basis of fixed assets and intangible assets, and the basis of fixed assets and intangible assets computed in accordance with generally accepted accounting principles. The difference in basis, whether due to amortization or other reasons, will increase future taxable income when such difference reverses. Intangible assets include, but are not limited to, assets such as patents, trademarks and customer lists. Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Impairment charges for indefinite-lived intangible assets Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill) Other, net Payments for (Proceeds from) Other Investing Activities Other Noncurrent Assets Other Noncurrent Assets [Member] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Auditor Name Auditor Name Threshold trading days Debt Instrument, Convertible, Threshold Trading Days Canceled/Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Current expense (benefit): Current Income Tax Expense (Benefit), Continuing Operations [Abstract] Loss on extinguishment of debt, net Gain (Loss) on Extinguishment of Debt Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Proceeds from sale of investments Proceeds from Sale, Maturity and Collection of Investments Estimated Useful Lives Property, Plant and Equipment, Useful Life Redeemable Noncontrolling Interests Noncontrolling Interest Disclosure [Text Block] Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Fair Value Measurement [Domain] Fair Value Measurement [Domain] Redemption price (as a percentage) Debt Instrument, Default Payment Percentage Of Principal Amount Of Notes Outstanding Debt Instrument, Default Payment Percentage Of Principal Amount Of Notes Outstanding Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Property and equipment, net of accumulated depreciation of \$458,396 and \$403,708 Property and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Principal payments on finance lease obligations Financing cash flows from finance leases Finance Lease, Principal Payments Net income (loss) attributable to AMC Networks' stockholders Net income (loss) attributable to AMC Networks' stockholders used for basic net income (loss) per share Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Number of defendants eliminated Loss Contingency, Number Of Defendants Eliminated Loss Contingency, Number Of Defendants Eliminated Stock, Class of Stock [Table] Stock, Class of Stock [Table] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets Advertising Expenses Advertising Cost [Policy Text Block] Operating loss carryforwards, valuation allowance Operating Loss Carryforwards, Valuation Allowance Capital expenditures Payments to Acquire Property, Plant, and Equipment Other liabilities Other Liabilities, Noncurrent Completed Film, Capitalized Cost, Released Film, Capitalized Cost, Released Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Commitments and contingencies Commitments and Contingencies Share-based Compensation Share-Based Payment Arrangement [Policy Text Block] Participations and residuals Accrued Royalties, Current Schedule of Effective Income Tax Rate Reconciliation Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Termination Date Trading Arrangement Termination Date Accrued interest expense Deferred Tax Assets, Accrued Interest Expense Deferred Tax Assets, Accrued Interest Expense Advances and other production costs Entertainment, License Agreement for Program Material, Advances and Other Production Costs, Monetized on Its Own, Capitalized Cost Entertainment, License Agreement for Program Material, Advances and Other Production Costs, Monetized on Its Own, Capitalized Cost Related Party Transaction [Table] Related Party Transaction [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two 2025 Long-Term Debt, Maturity, Year One Derivatives not designated as hedging instruments Not Designated as Hedging Instrument [Member] Debt Instrument [Axis] Debt Instrument [Axis] Noncontrolling Interest [Abstract] Noncontrolling Interest [Abstract] Net income (loss) attributable to AMC Networksâ€™ stockholders Net Income (Loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] January 1, 2021 through December 31, 2021 Debt Covenant Period One [Member] Debt Covenant Period One Schedule of Carrying Values and Fair Values of the Company's Financial Instruments Fair Value, by Balance Sheet Grouping [Table Text Block] Schedule of Summary of Inter-Segment Eliminations Segment, Reconciliation of Other Items from Segments to Consolidated [Table Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Entity File Number Entity File Number More than 5 years Purchase Obligation, to be Paid, after Year Five Consolidated Entities [Domain] Consolidated Entities [Domain] Non-redeemable Noncontrolling Interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Federal Current Federal Tax Expense (Benefit) Effect of exchange rate changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Licensed program rights: Entertainment, License Agreement for Program Material, Monetized on Its Own, and Monetized in Film Group, Expected Amortization Expense [Abstract] Entertainment, License Agreement for Program Material, Monetized on Its Own, and Monetized in Film Group, Expected Amortization Expense Restructuring Plan [Domain] Restructuring Plan [Domain] Name Forgone Recovery, Individual Name Operating leases Operating Lease, Weighted Average Remaining Lease Term Investments Investment, Policy [Policy Text Block] Program rights and obligations, net Increase (Decrease) In Program Rights And Obligations Increase (Decrease) In Program Rights And Obligations Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Nondeductible goodwill impairment charges Effective Income Tax Rate Reconciliation, Nondeductible Expense, Impairment Losses, Percent Decreases related to prior year tax positions Unrecognized Tax Benefits, Decrease Resulting from Prior Period Tax Positions Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Program Rights and Obligations [Line Items] Program Rights and Obligations [Line Items] Program Rights and Obligations [Line Items] Schedule of Stock by Class Schedule of Stock by Class [Table Text Block] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Percent of common stock owned by related party Percentage of Common Stock Owned By Related Party Percentage of Common Stock Owned By Related Party Technical and operating (excluding depreciation and amortization) Cost of Revenue Adjustment to Compensation: Adjustment to Compensation [Axis] Predominantly Monetized Individually Film and Entertainment, License Agreement for Program Material, Monetized on Its Own, Amortization Expense Film and Entertainment, License Agreement for Program Material, Monetized on Its Own, Amortization Expense Accounts Receivable Accounts Receivable [Member] Net (income) loss attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Sale of 25/7 Media reporting unit Remaining goodwill eliminated upon sale of interest Goodwill, Written off Related to Sale of Business Unit Investments in partnerships Deferred Tax Liabilities, Investment in Noncontrolled Affiliates Put option, exercisable, term Noncontrolling Interest, Put Option, Exercisable, Term Noncontrolling Interest, Put Option, Exercisable, Term Litigation Case [Domain] Litigation Case [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Impairment of leasehold improvements Impairment of Leasehold Related Party [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Basic weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Document Information [Table] Document Information [Table] Total stockholders' equity Beginning Balance Ending Balance Equity, Including Portion Attributable to Noncontrolling Interest Amortization of deferred financing costs and discounts on indebtedness Amortization of Debt Issuance Costs and Discounts Predominantly Monetized as a Group Film, Monetized in Film Group, Released Film, Expected Amortization [Abstract] Common Stock of AMC Networks Stockholders' Equity, Policy [Policy Text Block] Name Awards Close in Time to MNPI Disclosures, Individual Name Revenue Benchmark Revenue Benchmark [Member] Total Film and Entertainment, License Agreement for Program Material, Amortization Expense Film and Entertainment, License Agreement for Program Material, Amortization Expense Entity Filer Category Entity Filer Category Distributions Redeemable Noncontrolling Interest, Distributions Redeemable Noncontrolling Interest, Distributions Loss Contingencies [Line Items] Loss Contingencies [Line Items] Range [Domain] Statistical Measurement [Domain] Capital expenditures Segment, Expenditure, Addition to Long-Lived Assets Contract assets, short-term (included in Prepaid expenses and other current assets) Contract with Customer, Asset, after Allowance for Credit Loss, Current Schedule of Finance Leases Schedule of Lease Costs Lease, Cost [Table Text Block] Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Director Director [Member] Debt Instrument, Convertible Terms Of Conversion [Axis] Debt Instrument, Convertible Terms Of Conversion [Axis] Debt Instrument, Convertible Terms Of Conversion Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Schedule of Weighted Average Number of Shares Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Tax credit carryforward Tax Credit Carryforward, Amount Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Predominantly Monetized as a Group Entertainment, License Agreement Film, Monetized in Film Group, Released Film Expected Amortization [Abstract] Entertainment, License Agreement Film, Monetized in Film Group, Released Film Expected Amortization Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Income taxes paid, net Income Taxes Paid, Net Purchase accounting adjustments Goodwill, Measurement Period Adjustment Debt instrument, conversion rate Debt Instrument, Convertible, Conversion Ratio ClassâAA CommonâA Stock Common Class A [Member] Equity method investments Equity Method Investments Pay vs Performance Disclosure [Line Items] Redeemable noncontrolling interests Beginning balance Ending balance Redeemable Noncontrolling Interest, Equity, Carrying Amount Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Total current lease liabilities Lease, Liability, Current Lease, Liability, Current Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Audit Information [Abstract] Audit Information [Abstract] Derivative [Table] Derivative [Table] Deferred expense (benefit): Deferred Income Tax Expense (Benefit), Continuing Operations [Abstract] Schedule of Fair Value of Derivative Instruments Included in Balance Sheets Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Foreign earnings expected to be repatriated Foreign Earnings Expected To Be Repatriated Foreign Earnings Expected To Be Repatriated Restructuring and Related Activities [Abstract] Restructuring and Related Activities [Abstract] Other Performance Measure, Amount Other Performance Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Goodwill [Line Items] Goodwill [Line Items] Leases Lessee, Operating Leases [Text Block] Common stock, shares, outstanding (in shares) Beginning Balance (in shares) Ending Balance (in shares) Common Stock, Shares, Outstanding Documents Incorporated by Reference Documents Incorporated by Reference [Text Block] Operating lease costs Operating Lease, Cost Number of share awards available for future grant (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Operating lease liability, noncurrent Operating Lease, Liability, Noncurrent Debt Instrument, Redemption, Period Five Debt Instrument, Redemption, Period Five [Member] Purchase/ sale of noncontrolling interest, net of tax Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Interest on lease liabilities Finance Lease, Interest Expense Deferred revenue Contract liabilities, short-term (Deferred revenue) Contract with Customer, Liability, Current Entity Tax Identification Number Entity Tax Identification Number Intangible Asset, Finite-Lived [Table] Intangible Asset, Finite-Lived [Table] Schedule of Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Increases related to prior year tax positions Unrecognized Tax Benefits, Increase Resulting from Prior Period Tax Positions Share repurchases (in shares) Treasury Stock, Shares, Acquired Foreign Deferred Foreign Income Tax Expense (Benefit) 2025 Lease, Liability, Payments, Due Next Twelve Months Lease, Liability, Payments, Due Next Twelve Months 2027 Debt Instrument, Redemption, Period Two [Member] Treasury Stock Treasury Stock, Common [Member] Weighted average common shares: Earnings Per Share Reconciliation [Abstract] Corporate / Inter-segment Eliminations Corporate / Inter-segment eliminations Intersegment Eliminations [Member] Total licensed program rights, net Entertainment, License Agreement for Program Material, Monetized on Its Own, Capitalized Cost Entertainment, License Agreement for Program Material, Monetized on Its Own, Capitalized Cost Completed Film, Monetized in Film Group, Capitalized Cost, Released Plan Name [Axis] Plan Name [Axis] Thereafter Finance Lease, Liability, to be Paid, after Year Five Loss contingency, damages awarded, value Loss Contingency, Damages Awarded, Value Equity Components [Axis] Equity Components [Axis] Total lease payments Finance Lease, Liability, to be Paid Accounts Receivable, Trade Accounts Receivable [Policy Text Block] Share-based payment arrangement, amount capitalized Share-Based Payment Arrangement, Amount Capitalized Total operating expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Transmission equipment Transmission Equipment [Member] Transmission Equipment [Member] Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Geographical [Axis] Geographical [Axis] International International [Member] International Schedule of Summary of Accrued Restructuring Costs Restructuring and Related Costs [Table Text Block] 2029 Lessee, Operating Lease, Liability, to be Paid, Year Five Valuation allowance reduction Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Non-cash content impairment adjustments Restructuring Reserve, Accrual Adjustment Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] OtherâA liabilities Other Liabilities [Member] Foreign currency derivatives Foreign Currency Contract, Asset, Fair Value Disclosure Cash payments Payments for Restructuring Sentai Holdings Sentai Holdings [Member] Sentai Holdings Technical and Operating Expenses Cost of Goods and Service [Policy Text Block] Cash and cash equivalents at beginning of year Cash and cash equivalents at end of year Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents 25/7 Media 25/7 Media [Member] 25/7 Media In-production and in-development Film, Capitalized Cost, Development and Preproduction Film, Capitalized Cost, Development and Preproduction Total unrecognized share-based compensation costs Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Foreign Current Foreign Tax Expense (Benefit) Current Assets: Assets, Current [Abstract] Consolidation Items [Axis] Consolidation Items [Axis] Treasury stock (in shares) Treasury Stock, Common, Shares Accrued interest liability Unrecognized Tax Benefits, Interest on Income Taxes Accrued Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Short term lease costs Short-Term Lease, Cost Released/Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Schedule of Revenue by Geographic Area Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block] Security Exchange Name Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Years 4 - 5 Purchase Obligation, to be Paid, Year Four and Five Fixed assets and intangible assets Deferred tax liability, fixed assets and intangible assets The cumulative amount of the estimated future tax effects attributable to the difference between the tax basis of fixed assets and intangible assets, and the basis of fixed assets and intangible assets computed in accordance with generally accepted accounting principles. The difference in basis, whether due to amortization or other reasons, will increase future taxable income when such difference reverses. Intangible assets include, but are not limited to, assets such as patents, trademarks and customer lists. Schedule of Disclosure on Geographic Areas, Long-Lived Assets Schedule of Disclosure on Geographic Areas, Long-Lived Assets in Individual Foreign Countries by Country [Table Text Block] NumberâA of Restricted and Performance Restricted Stock Units Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] State Current State and Local Tax Expense (Benefit) Foreign currency derivatives Foreign Currency Contracts, Liability, Fair Value Disclosure 2022 Plan 2022 Plan [Member] 2022 Plan Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Current portion of program rights obligations Program Rights Obligations, Current Debt Covenant Period [Axis] Debt

Covenant Period [Axis] Debt Covenant Period 10.25% Senior Secured Notes due 2029 10.25% Senior Notes Due 2029 [Member] 10.25% Senior Notes Due 2029 Common stock, shares, issued (in shares) Common Stock, Shares, Issued Other assets Other Assets [Member] Credit facility borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Concentration risk, percentage Concentration Risk, Percentage Program, service and test equipment Program, service and test equipment [Member] Program, service and test equipment [Member] Restructuring and other related impairment charges Restructuring Costs and Asset Impairment Charges Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Accounts receivable (including long-term receivables, within Other assets) Accounts Receivable, after Allowance for Credit Loss Licensed originals Entertainment, License Agreement for Program Material, Originals, Monetized on Its Own, Capitalized Cost Entertainment, License Agreement for Program Material, Originals, Monetized on Its Own, Capitalized Cost Licensed film and acquired series Entertainment, License Agreement for Program Material, Film and Acquired Series, Monetized in Film Group, Capitalized Cost Entertainment, License Agreement for Program Material, Film and Acquired Series, Monetized in Film Group, Capitalized Cost Europe Europe Europe [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Non-cash restructuring and other related charges Restructuring Costs Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] BBC America BBC America [Member] BBC America Schedule of Non-Cash Activities And Other Supplemental Data Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Entity Voluntary Filers Entity Voluntary Filers Related Party Related Party [Member] 2016 Employee Stock Plan 2016 Employee Stock Plan [Member] 2016 Employee Stock Plan [Member] Hedging Designation [Domain] Hedging Designation [Domain] Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Axis] Interest expense Interest Expense, Nonoperating Deferred income taxes Deferred expense (benefit) Deferred Income Tax Expense (Benefit) Property and Equipment Property, Plant and Equipment Disclosure [Text Block] Accounts receivable, trade (less allowance for doubtful accounts of \$9,468 and \$9,488) Accounts Receivable, after Allowance for Credit Loss, Current Debt instrument, convertible, conversion price (in dollars per share) Debt Instrument, Convertible, Conversion Price Cloud computing amortization Hosting Arrangement, Service Contract, Implementation Cost, Expense, Amortization Ownership percentage Subsidiary, Ownership Percentage, Parent Revenues from External Customers and Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Impairment and other charges Asset Impairment Charges Long-term debt, net Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Advances and other production costs Entertainment, License Agreement for Program Material, Advances and Other Production Costs, Monetized in Film Group, Capitalized Cost Entertainment, License Agreement for Program Material, Advances and Other Production Costs, Monetized in Film Group, Capitalized Cost Vested award beginning balance (in dollars per share) Vested award ending balance (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested, Weighted Average Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested, Weighted Average Grant Date Fair Value Debt Conversion Terms Two Debt Conversion Terms Two [Member] Debt Conversion Terms Two Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Document Annual Report Document Annual Report 2027 Finance Lease, Liability, to be Paid, Year Three Included in Restructuring and other related charges: Restructuring Charges [Member] Released/Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Total AMC Networks Stockholders' Equity Parent [Member] Trademarks Indefinite-Lived Trademarks Excess tax deficiencies (benefits) Excess Tax Deficiency (Benefit) from Share-based Compensation, Operating Activities Excess Tax Deficiency (Benefit) from Share-based Compensation, Operating Activities Stockholders' Equity Attributable to Noncontrolling Interest [Roll Forward] Equity, Attributable to Noncontrolling Interest [Roll Forward] Aggregate amortization expense for amortizable intangible assets Amortization of Intangible Assets Payments for financing costs Payments of Financing Costs SEC Schedule, 12-09, Movement in Valuation Allowances and Reserves [Roll Forward] SEC Schedule, 12-09, Movement in Valuation Allowances and Reserves [Roll Forward] Accounting Policies [Abstract] Accounting Policies [Abstract] Unamortized discount Issuance discount Debt Instrument, Unamortized Discount Commitments and Contingencies Commitments and Contingencies, Policy [Policy Text Block] Leasehold improvements Leasehold Improvements [Member] Net losses Net Income (Loss) Attributable to Redeemable Noncontrolling Interest In-production and in-development Film, Monetized on Its Own, Capitalized Cost, Development and Preproduction Current Fiscal Year End Date Current Fiscal Year End Date BalanceA at Beginning of Period BalanceA at EndA ofA Period SEC Schedule, 12-09, Valuation Allowances and Reserves, Amount Less: Interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount One-time retroactive adjustment Contract with Customer, Liability, One Time Retroactive Adjustment, Revenue Recognized Contract with Customer, Liability, One Time Retroactive Adjustment, Revenue Recognized Film, Monetized in Film Group, Amortization Expense, Statement of Income or Comprehensive Income [Extensible Enumeration] Film, Monetized in Film Group, Amortization Expense, Statement of Income or Comprehensive Income [Extensible Enumeration] PEO Name PEO Name Less accumulated amortization Finance Lease, Right-of-Use Asset, Accumulated Amortization Predominantly Monetized Individually Film, Monetized on Its Own, Amortization Expense Equity Award [Domain] Award Type [Domain] Employee and non-employee director stock transactions (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax assets, net Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Estimated useful lives (in years) Finite-Lived Intangible Asset, Useful Life Total owned original program rights, net Film, Monetized in Film Group, Capitalized Cost Paid-in Capital Additional Paid-in Capital [Member] Finance lease liability, noncurrent Finance Lease, Liability, Noncurrent Benefit Plans Retirement Benefits [Text Block] Less: Interest Liability, Undiscounted Excess Amount Liability, Undiscounted Excess Amount Class of Stock [Line Items] Class of Stock [Line Items] Recently Adopted Accounting Standards and Recently Issued Accounting Standards New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] Title and Position [Domain] Title and Position [Domain] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] 2028 Finance Lease, Liability, to be Paid, Year Four Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Ownership percentage Limited Liability Company or Limited Partnership, Members or Limited Partners, Ownership Interest Impairment charges for long-lived assets Tangible Asset Impairment Charges Number of operating segments Number of Operating Segments New Accounting Pronouncements or Change in Accounting Principle [Line Items] New Accounting Pronouncements or Change in Accounting Principle [Line Items] Debt instrument, covenant, debt basket, maximum Debt Instrument, Covenant, Debt Basket, Maximum Debt Instrument, Covenant, Debt Basket, Maximum Schedule of Financial Assets and Liabilities Measured at Fair Value on a Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Unrealized foreign currency transaction loss Unrealized Gain (Loss), Foreign Currency Transaction, before Tax Severance and Employee-Related Costs Employee Severance [Member] Restructuring and Other Related Charges Restructuring and Related Activities Disclosure [Text Block] Share-based compensation expenses related to equity classified awards Share-Based Payment Arrangement, Noncash Expense Net deferred tax asset Deferred Tax Assets, Net of Valuation Allowance Principal payments on Term Loan A Facility Repayments of secured debt Repayments of Secured Debt Expiration of foreign tax credits Effective Income Tax Rate Reconciliation, Tax Credit, Foreign, Percent Interest rate Debt Instrument, Interest Rate, Stated Percentage Supplemental Data: Supplemental Cash Flow Information [Abstract] In-production and in-development Film, Monetized in Film Group, Capitalized Cost, Development and Preproduction Operating lease additions Operating Lease Obligation Incurred Operating Lease Obligation Incurred Net income (loss) attributable to AMC Networks' stockholders used for diluted net income (loss) per share Net Income (Loss) Available to Common Stockholders, Diluted Total other expense Nonoperating Income (Expense) Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Schedule of Valuation and Qualifying Accounts Disclosure SEC Schedule, 12-09, Schedule of Valuation and Qualifying Accounts Disclosure [Text Block] Auditor Firm ID Auditor Firm ID Effective income tax rate Effective Income Tax Rate Reconciliation, Percent Operating income (loss) Operating Income (Loss) 2025 Entertainment, License Agreement for Program Material, Expected Amortization, Year One Variable Rate [Domain] Variable Rate [Domain] 2011 Non-Employee Director Plan 2011 Non-Employee Director Plan [Member] 2011 Non-Employee Director Plan [Member] Total liabilities and stockholders' equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Hedging Designation [Axis] Hedging Designation [Axis] Operating lease impairment charge Operating Lease, Impairment Loss Derivative Financial Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] 2026 Finance Lease, Liability, to be Paid, Year Two Interest income Investment Income, Interest Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] AMCNi Reporting Unit AMCNi Reporting Unit [Member] AMCNi Reporting Unit Schedule of Maturities of Long-term Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Tax Credit Carryforward, Name [Domain] Tax Credit Carryforward, Name [Domain] Individual: Individual [Axis] Program rights write-offs Program Rights Write Offs The write-off of unamortized costs for program rights (including feature films and episodic series, acquired under license agreements or owned original program rights). Tax withholding associated with shares issued under employee stock plans Tax withholding decrease aggregate value Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation 2027 Lease, Liability, Payments, Due Year Three Lease, Liability, Payments, Due Year Three Domestic Operations Domestic Operations Reporting Unit [Member] Domestic Operations Reporting Unit Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Product and Service [Axis] Product and Service [Axis] Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] 2027 Film, Monetized in Film Group, Released Film, Expected Amortization, Year Three Statement [Line Items] Statement [Line Items] Operating expenses: Operating Expenses [Abstract] 4.75% Senior Notes due 2025 4.75% Senior Notes due 2025 [Member] 4.75% Senior Notes due 2025 [Member] Schedule of Property, Plant and Equipment Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Number of customers Number of Customers Number of Customers Derivative Financial Instruments Derivatives, Policy [Policy Text Block] Underwriting discounts and commissions and expenses Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Minimum Minimum [Member] Unamortized deferred financing costs Unamortized Debt Issuance Expense Adoption Date Trading Arrangement Adoption Date Related Party Transactions [Abstract] Related Party Transactions [Abstract] Program rights, net Film and Entertainment, License Agreement for Program Material, Monetized on Its Own, Capitalized Cost Film and Entertainment, License Agreement for Program Material, Monetized on Its Own, Capitalized Cost 4.25% Convertible Senior Notes due 2029 4.25% Convertible Senior Notes Due 2029 [Member] 4.25% Convertible Senior Notes Due 2029 Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] U.S. federal statutory income tax rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Derivative Instrument [Axis] Derivative Instrument [Axis] Total long-term debt Long-term debt Long-Term Debt, Gross Return of capital from investees Proceeds from Equity Method Investment, Distribution, Return of Capital Exercise Price Award Exercise Price Schedule of Deferred Tax Assets and Liabilities Schedule of Deferred Tax Assets and Liabilities [Table Text Block] Film, Monetized on Its Own, Amortization Expense, Statement of Income or Comprehensive Income [Extensible Enumeration] Film, Monetized on Its Own, Amortization Expense, Statement of Income or Comprehensive Income [Extensible Enumeration] Program rights, net Film and Entertainment, License Agreement for Program Material, Capitalized Cost Film and Entertainment, License Agreement for Program Material, Capitalized Cost Arrangement Duration Trading Arrangement Duration Content Impairments and Other Exit Costs Content Impairments And Other [Member] Content Impairments And Other Net operating loss carry forwards Operating Loss Carryforwards Leases Lessee, Finance Leases [Text Block] Goodwill And Other Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Stockholders' equity: Equity, Attributable to Parent [Abstract] Domestic Tax Jurisdiction Domestic Tax Jurisdiction [Member] Debt instrument, covenant, leverage ratio Debt Instrument, Covenant, Leverage Ratio Debt Instrument, Covenant, Leverage Ratio Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Redemption of principal amount Debt Instrument, Repurchase Amount Present value of lease liabilities Finance Lease, Liability 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Schedule of Leases Included in the Consolidated Balance Sheets Summary of Lessee Assets and Liabilities [Table Text Block] Summary of Lessee Assets and Liabilities [Table Text Block] Reporting Unit [Axis] Reporting Unit [Axis] Share-based compensation expense, related to restructuring and other related charges Share-Based Payment Arrangement, Noncash Expense, Restructuring and Other Related Charges Share-Based Payment Arrangement, Noncash Expense, Restructuring and Other Related Charges Derivatives not designated as hedging instruments: Derivative Instruments Not Designated as Hedging Instruments [Abstract] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Finance lease additions Finance Lease Obligation Incurred Finance Lease Obligation Incurred Miscellaneous, net Other Nonoperating Income (Expense) Non-cash impairment and other charges Gain (Loss) on Sale of Assets and Asset Impairment Charges Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Total intangible assets, net Intangible Assets, Net (Excluding Goodwill) Foreign subsidiaries Cash and Cash Equivalents, Held in Foreign Currency Foreign earnings repatriated Foreign Earnings Repatriated Debt Covenant Period [Domain] Debt Covenant Period [Domain] Debt Covenant Period [Domain] 2026 Program Rights Obligations, Future Payments Due In Two Years Future payments for program rights obligations due within the second year from the balance sheet date. Program Rights Entertainment Entities, Policy [Policy Text Block] Assets: Assets, Fair Value Disclosure [Abstract] Tax credit carryforward, valuation allowance Tax Credit Carryforward, Valuation Allowance Related Party [Domain] Related and Nonrelated Parties [Domain] Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Proceeds from the issuance of 10.25% Senior Secured Notes due 2029, net Net proceeds Proceeds from Issuance of Senior Long-Term Debt 2026 Entertainment, License Agreement Film, Monetized in Film Group, Released Film, Expected Amortization, Year Two Entertainment, License Agreement Film, Monetized in Film Group, Released Film, Expected Amortization, Year Two Deferred tax liabilities, net Deferred Income Tax Liabilities, Net Total lease liabilities Lease Liability Lease Liability Schedule of Share-based Compensation, Restricted Stock Units Award Activity Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Effect of foreign operations Effective Income Tax Rate Reconciliation, Foreign Income Tax Rate Differential, Percent Federal Deferred Federal Income Tax Expense (Benefit) Schedule of Accrued Liabilities Schedule of Accrued Liabilities [Table Text Block] 2026 Film, Monetized on Its Own, Released Film, Expected Amortization, Year Two Cash and Cash Equivalents Cash and Cash Equivalents, Policy [Policy Text Block] Impairment of identifiable intangible assets Impairment of Intangible Assets, Finite-Lived Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Prepaid liabilities Deferred Tax Liabilities, Prepaid Expenses Measure: Measure [Axis] Net share issuance under employee stock plans Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Increases related to current year tax positions Unrecognized Tax Benefits, Increase Resulting from Current Period Tax Positions Operating Loss Carryforwards [Table] Operating Loss Carryforwards [Table] Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Adjusted operating income (loss) Operating Income (Loss), Adjusted Operating income (loss) before depreciation and amortization, share-based compensation expense or benefit, impairment charges, and restructuring expense or credit. 2025 Film, Monetized in Film Group, Released Film, Expected Amortization, Year One Entity Emerging Growth Company Entity Emerging Growth Company Years 2 - 3 Purchase Obligation, to be Paid, Year Two and Three 2029 Long-Term Debt, Maturity, Year Five Accrued Liabilities [Abstract] Accrued Liabilities [Abstract] Owned original program rights: Film, Monetized on Its Own, and Film, Monetized in Film Group, Expected Amortization Expense [Abstract] Film, Monetized on Its Own, and Film, Monetized in Film Group, Expected Amortization Expense Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Advertising Advertising Advertising [Member] Net amount of equipment and related accumulated amortization recorded under finance leases Finance lease assets Finance Lease, Right-of-Use Asset, after Accumulated Amortization Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Deemed repurchases of restricted stock units Payments for Repurchase of Other Equity Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] On or after January 1, 2022 to April 8, 2024 Debt Covenant Period Two [Member] Debt Covenant Period Two Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code 2028 Program Rights Obligations, Future Payments Due In Four Years Future payments for program rights obligations due within the fourth year from the balance sheet date. Income tax receivable, program rights Income Tax Receivable, Program Rights Income Tax Receivable, Program Rights Statement [Table] Statement [Table] Counterparty Name [Axis] Counterparty Name [Axis] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Consolidation Items [Domain] Consolidation Items [Domain] Schedule of Other Derivatives Not Designated as Hedging Instruments, Statements of Financial Performance and Financial Position, Location Derivatives Not Designated as Hedging Instruments [Table Text Block] Cash interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities

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0%/M%.CV-LVT;TBO(AJQMZ@07* \Y4? P#Z300A \A/ \YH?D YYM WR:M:O:-(;T\4 P#Q1 PG-V\ IO X9R% \ T(FA? ^:2X4JL #165E\; M&&4A@ZL<S<@& \A^&O \/? 0+@FYTB@(+;W8\ MG^&^OOCZ>M>S^1) SS; ODU 4%XO^&A?Q^&+8>)-IL-@REC#M@63R\J<Z9Z MQ7-\Y? \ Zs300 -\A/ \YH?(D YYM WR:~N?~6D;I^U X8W(P'E3<I M3CA1Q?^&I? \JIZEHOA32M+OXQA+BUIME1Q M)B\ .THNNH **** BBB@#D\^~V\; C#X;>[590]N@.0/JM?F3YSG /-O^~3 M7\WB\XB^~.TUO+XCV;?K4EN\ (FO\I(4SUQFN? P'&I) SS; ODU 2\ PSE+ \H1- \ T PH X9R^& M OB#% XII A01~#YSG #3; ODT~1; \Y-?2TO?Y7\ Z300 -M\A?&M1) P V \Y-?2TO?Y7\ ~\$300 P#3 M H X9R^& \ T(FA?^:2X4 ?S0^1) SS; ODT>2\ P_Y? 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M H1- \ \A\A AG+X7 \ OB% P" :X4 ?50^1) SS; \Y-D2?V\ M \Y-?2TO?Y7\ P#Z300 - \A/ ^&KPZKHW4+2=U&S\$1W5M;CKD8\ /44 =K1110 4444 %M% 1110 4444 %M% 1110 4444 %M% 1110 5E~?P&F> \#F1:~%K-1?Z5J MS#6US;3+E9S88(K5HH G0_? @U3JE XSZG<&6? 0+@FYTB@(+;W8\ MG^&^OOCZ>M>S^1) SS; ODU 4%XO^&A?Q^&+8>)-IL-@REC#M@63R\J<Z9Z MQ7-\Y? \ Zs300 -\A/ \YH?(D YYM WR:~N?~6D;I^U X8W(P'E3<I M3CA1Q?^&I? \JIZEHOA32M+OXQA+BUIME1Q M)B\ .THNNH **** BBB@#D\^~V\; C#X;>[590]N@.0/JM?F3YSG /-O^~3 M7\WB\XB^~.TUO+XCV;?K4EN\ (FO\I(4SUQFN? P'&I) SS; ODU 2\ PSE+ \H1- \ T PH X9R^& M OB#% XII A01~#YSG #3; ODT~1; \Y-?2TO?Y7\ Z300 -M\A?&M1) P V \Y-?2TO?Y7\ ~\$300 P#3 M H X9R^& \ T(FA?^:2X4 ?S0^1) SS; ODT>2\ P_Y? M H1- \ \A\A AG+X7 \ OB% P" :X4 ?50^1) SS; \Y-D2?V\ M \Y-?2TO?Y7\ P#Z300 - \A/ ^&KPZKHW4+2=U&S\$1W5M;CKD8\ /44 =K1110 4444 %M% 1110 4444 %M% 1110 4444 %M% 1110 5E~?P&F> \#F1:~%K-1?Z5J MS#6US;3+E9S88(K5HH G0_? @U3JE XSZG<&6? 0+@FYTB@(+;W8\ MG^&^OOCZ>M>S^1) SS; ODU 4%XO^&A?Q^&+8>)-IL-@REC#M@63R\J<Z9Z MQ7-\Y? \ Zs300 -\A/ \YH?(D YYM WR:~N?~6D;I^U X8W(P'E3<I M3CA1Q?^&I? \JIZEHOA32M+OXQA+BUIME1Q M)B\ .THNNH **** BBB@#D\^~V\; C#X;>[590]N@.0/JM?F3YSG /-O^~3 M7\WB\XB^~.TUO+XCV;?K4EN\ (FO\I(4SUQFN? P'&I) SS; ODU 2\ PSE+ \H1- \ T PH X9R^& M OB#% XII A01~#YSG #3; ODT~1; \Y-?2TO?Y7\ Z300 -M\A?&M1) P V \Y-?2TO?Y7\ ~\$300 P#3 M H X9R^& \ T(FA?^:2X4 ?S0^1) SS; ODT>2\ P_Y? M H1- \ \A\A AG+X7 \ OB% P" :X4 ?50^1) SS; \Y-D2?V\ M \Y-?2TO?Y7\ P#Z300 - \A/ ^&KPZKHW4+2=U&S\$1W5M;CKD8\ /44 =K1110 4444 %M% 1110 4444 %M% 1110 4444 %M% 1110 5E~?P&F> \#F1:~%K-1?Z5J MS#6US;3+E9S88(K5HH G0_? @U3JE XSZG<&6? 0+@FYTB@(+;W8\ MG^&^OOCZ>M>S^1) SS; ODU 4%XO^&A?Q^&+8>)-IL-@REC#M@63R\J<Z9Z MQ7-\Y? \ Zs300 -\A/ \YH?(D YYM WR:~N?~6D;I^U X8W(P'E3<I M3CA1Q?^&I? \JIZEHOA32M+OXQA+BUIME1Q M)B\ .THNNH **** BBB@#D\^~V\; C#X;>[590]N@.0/JM?F3YSG /-O^~3 M7\WB\XB^~.TUO+XCV;?K4EN\ (FO\I(4SUQFN? P'&I) SS; ODU 2\ PSE+ \H1- \ T PH X9R^& M OB#% XII A01~#YSG #3; ODT~1; \Y-?2TO?Y7\ Z300 -M\A?&M1) P V \Y-?2TO?Y7\ ~\$300 P#3 M H X9R^& \ T(FA?^:2X4 ?S0^1) SS; ODT>2\ P_Y? M H1- \ \A\A AG+X7 \ OB% P" :X4 ?50^1) SS; \Y-D2?V\ M \Y-?2TO?Y7\ P#Z300 - \A/ ^&KPZKHW4+2=U&S\$1W5M;CKD8\ /44 =K1110 4444 %M% 1110 4444 %M% 1110 4444 %M% 1110 5E~?P&F> \#F1:~%K-1?Z5J MS#6US;3+E9S88(K5HH G0_? @U3JE XSZG<&6? 0+@FYTB@(+;W8\ MG^&^OOCZ>M>S^1) SS; ODU 4%XO^&A?Q^&+8>)-IL-@REC#M@63R\J<Z9Z MQ7-\Y? \ Zs300 -\A/ \YH?(D YYM WR:~N?~6D;I^U X8W(P'E3<I M3CA1Q?^&I? \JIZEHOA32M+OXQA+BUIME1Q M)B\ .THNNH **** BBB@#D\^~V\; C#X;>[590]N@.0/JM?F3YSG /-O^~3 M7\WB\XB^~.TUO+XCV;?K4EN\ (FO\I(4SUQFN? P

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=PN+VZQJAW.UL+&VI0MD1+&PM*PM4+&:POUEI16MI0DIT+&E2HR220+QD '4Z'AM^C:0U+\\>30 M T>"KX &J#MT, =HCIV#TVA <10 'WKKI28WI/L 7\$H. 2 M ".IM>NOOU/Z?
IR.6V#Y< \$KH/K5WOFYON=SGMI?2&WEBL M(TV*O M-E? GVA&K&+*V6A=AA M:;2I0D9H4ZD+E4HISK33QJULX25%=<10
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YQ2S> SV/M.MALOC.BG=X J8V^&HPN+IM+&E&M&L.LD.^>C^>FRDS^>T.K.N.ZJ5IJD06^ZK=NR75TUT5TSLJJB>FJB8V2 MZ1=(U23-?
TO^UO1;J&5AY=NB1906IHKMW;=RF^J^Z^HZ)IIFB8?UWU^Z(C M^P^BNZK?&SIX=>X BIR+WW^GOHJM^%=IILHCY@(\$-OM MX UCIG9")IMBY>0%228Y14K)>- 6/M)AV77.XV:?
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1:G6YXB?&QIWFQ/<S %>NI1QI<0 MYEN:ASB-O^>N719+&I^>M &M2^>IOA<^>Y^>GK01^>S^>IOEU&WLM9/NJN1#>PPE.E:MIU+^>A^>N502Y9I#


```

Q:R=X^CP5? M U0=NGYGM[S?FP:A^LI <6M '6: B3>91BVP?+GXE=I:|N|W\G-ISH<|O:I[XO^L5A&FO5X M ! U M /3GE|XVIDY|I9Y|YHRSR3ROY9919H<|
(PCSPC|_DQ^M4335V4|L|I|I|H MJBNB9B8G&:SOT3SOVB?I7+V|XGPL|I2|;CU?TM>+J W M J C+Y>?7DC"/75<5 M3A DQ&H5>M V6HKF4 T_VYHG M EU, <-|OXA<=>=WMI^ZN00 %?2
8Y1K|>- 6MAJAV77.XV?2G|_ |MR&G|GU;GFI M?_ "91IAMK2|J?_ # P C^S81A&S(PC^|PC^FA&S>+>|PB=C MIA DQ&OLE%QO=>11V.XD-VJM5M&VQ_
(U7+Y#3-<G|IIPGT|7246F=>|U M,W,NM2D,2S81A|O:CA^O& /#C2+Y^ZNM=O6^>|TIONIG;903|; MCK7**H|V P|6JZ=NUS&|Q|W?>?K<?>7@| M %|(=|ALAL5EN16|41*^C|
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ISH<|O:I M|XO^L5A&FO5X M 15=V16MIM4(-P56O&K5V|U^K+24)YIN613M V|U| MK; CS|F#ER|LD?O^IC+<^<C^RORMMN^C2^+<+U|V|I1+<W C2EJF^L?Z?)^
MGL|WMM^/I|=YU|IESL5;G?; M|P|K|LRS2#>.%R|<^ *D^QSZI62>^L2.3#>LNNI;ZFKR2#>^27(XF>K|2M2K&^--5KV|);4XS1Y^A;20YX0AT=>|N2S>|NV MGZMN-D5?
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2=>I3N1^N1^QON-6M M+KU3<+O^EOM=>=>22TY>=>D9Z^+S4YH74QEGS%?7)3R32^T9(R^21^I|MNZ/ MS1XZ2=>1>IZM 4^C M-CMR-DVMO.VOCTV8F|S|O^<GOYV|N(O)
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[illegible]


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[illegible]

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41U%JZI&YREU:S_1^M4M:E/70=IBW:TWU^%7WN3^M^9V1^>_9M& BWXW.MSQ\$>^50MC.V> MX)>^3=WWC8_AS+^%V8T^/KA?FI> LOO135(C.9NF M_ UI<^8 M=M^K%YK+M+^F
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=VC077WZIGI/YK+^ANP5T^UJHWS>?Q)ZIZYB=IV5R>07SH=H9U1GY^MMDNZ&0_M\$7W+UO>(QOGZB_MX-FN1WBBW>IY6?I3F.YJ?+WRU)^YX4.4TJH!_8> MQMZV=13.K^<^7JHXWBL>L>S<^%E>1LSOGI5&.OFIX M_#P^BNZK?iX@=X_BIR+WW"GQHIM^%=/HLHCY@/\$-OMX-UCIG9")IMBY>0%2?8 MY1K4)>- 6/M)AV77:XV?>- @IMR&GU:GF17_#9H1AMK2H_P M
@_IMR&GU:GF17_#9H1AMK2H_P_#0CM^H2@BXX_NQ^>1^1.ML&N^>H^X^HR=6/G3U/4GU^26U_229CDBD99>?D1:~1R=N6&?IYW<M>=JNU1^I^VW^N^C^ML_~Y>W^TXI5F9?>S.USHN?K^<?/K<^&Z/F)K.TZI_M8Z-D3&7-4Y&SM1\$9E&3\$1^8IBGL=A@2GE4L.M^7YV:T/PO(^W%0=6L:~
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M#W#M#M17WPMWVVLV14ZE2VU:1^>6F9C14Z*M#3-EJ^*ZJO<-9?JHXVA=58<M_6?/17B>1&1=OQ_ZKIBQ3/I57H^?Z>0*4^*FX MM^WBEQ7?#<-FW3:T.CF6J+YS.MQB)
IKE501H=<-NUOY.FGLQV50:0+1^2A0M.M.6C6ZMLVHTI>WMZ.DM.CO.H49(4Z5&E3DY2RRRPA+1+"">#2.\$?Y(GQKZMLH9:FSWV/Q2.N4L.X\$S:9.F4BXC?+PKE^V2Q.2BD@
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41U%JZI&YREU:S_1^M4M:E/70=IBW:TWU^%7WN3^M^9V1^>_9M& BWXW.MSQ\$>^50MC.V> MX)>^3=WWC8_AS+^%V8T^/KA?FI> LOO135(C.9NF M_ UI<^8 M=M^K%YK+M+^F
<^9^G748.C.#1=70V_<E>=>1O)WCZ/15^M_#51VZ?FNT1<^:~N^ZRDIO9@_M=(9KZ)^YES9_OP_1C7^?@ 0923C_P_P_PNS?_SOXHO:0@>H#^H5H.LIGV^KB4?I^M
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@_IMR&GU:GF17_#9H1AMK2H_P_#0CM^H2@BXX_NQ^>1^1.ML&N^>H^X^HR=6/G3U/4GU^26U_229CDBD99>?D1:~1R=N6&?IYW<M>=JNU1^I^VW^N^C^ML_~Y>W^TXI5F9?>S.USHN?K^<?/K<^&Z/F)K.TZI_M8Z-D3&7-4Y&SM1\$9E&3\$1^8IBGL=A@2GE4L.M^7YV:T/PO(^W%0=6L:~
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41U%JZI&YREU:S_1^M4M:E/70=IBW:TWU^%7WN3^M^9V1^>_9M& BWXW.MSQ\$>^50MC.V> MX)>^3=WWC8_AS+^%V8T^/KA?FI> LOO135(C.9NF M_ UI<^8 M=M^K%YK+M+^F
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@_IMR&GU:GF17_#9H1AMK2H_P_#0CM^H2@BXX_NQ^>1^1.ML&N^>H^X^HR=6/G3U/4GU^26U_229CDBD99>?D1:~1R=N6&?IYW<M>=JNU1^I^VW^N^C^ML_~Y>W^TXI5F9?>S.USHN?K^<?/K<^&Z/F)K.TZI_M8Z-D3&7-4Y&SM1\$9E&3\$1^8IBGL=A@2GE4L.M^7YV:T/PO(^W%0=6L:~
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41U%JZI&YREU:S_1^M4M:E/70=IBW:TWU^%7WN3^M^9V1^>_9M& BWXW.MSQ\$>^50MC.V> MX)>^3=WWC8_AS+^%V8T^/KA?FI> LOO135(C.9NF M_ UI<^8 M=M^K%YK+M+^F
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IKE501H=<-NUOY.FGLQV50:0+1^2A0M.M.6C6ZMLVHTI>WMZ.DM.CO.H49(4Z5&E3DY2RRRPA+1+"">#2.\$?Y(GQKZMLH9:FSWV/Q2.N4L.X\$S:9.F4BXC?+PKE^V2Q.2BD@
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^6?B3>91BPV?+GXE=1^HNWVG-ISH^<1O:IXQ^L5A& MFQ05X-IL2I^OKN?>?>Q&XOQ>Y7^CFG2?>Z>N8G?>E#9K@=XHMWO>5G_4YF^GSBIO?>1^?%=>^1^Q^&V'L> MMCG?
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41U%JZI&YREU:S_1^M4M:E/70=IBW:TWU^%7WN3^M^9V1^>_9M& BWXW.MSQ\$>^50MC.V> MX)>^3=WWC8_AS+^%V8T^/KA?FI> LOO135(C.9NF M_ UI<^8 M=M^K%YK+M+^F
<^9^G748.C.#1=70V_<E>=>1O)WCZ/15^M_#51VZ?FNT1<^:~N^ZRDIO9@_M=(9KZ)^YES9_OP_1C7^?@ 0923C_P_P_PNS?_SOXHO:0@>H#^H5H.LIGV^KB4?I^M
=VC077WZIGI/YK+^ANP5T^UJHWS>?Q)ZIZYB=IV5R>07SH=H9U1GY^MMDNZ&0_M\$7W+UO>(QOGZB_MX-FN1WBBW>IY6?I3F.YJ?+WRU)^YX4.4TJH!_8> MQMZV=13.K^<^7JHXWBL>L>S<^%E>1LSOGI5&.OFIX M_#P^BNZK?iX@=X_BIR+WW"GQHIM^%=/HLHCY@/\$-OMX-UCIG9")IMBY>0%2?8 MY1K4)>- 6/M)AV77:XV?>- @IMR&GU:GF17_#9H1AMK2H_P M
@_IMR&GU:GF17_#9H1AMK2H_P_#0CM^H2@BXX_NQ^>1^1.ML&N^>H^X^HR=6/G3U/4GU^26U_229CDBD99>?D1:~1R=N6&?IYW<M>=JNU1^I^VW^N^C^ML_~Y>W^TXI5F9?>S.USHN?K^<?/K<^&Z/F)K.TZI_M8Z-D3&7-4Y&SM1\$9E&3\$1^8IBGL=A@2GE4L.M^7YV:T/PO(^W%0=6L:~
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^H5H.LIGV^KB4?I^M=VC077WZIGI/YK+^ANP5T^UJHWS>?Q)ZIZYB=IV5R>07SH=H9U1GY^MMDNZ&0_M\$7W+UO>(QOGZB_MX-FN1WBBW>IY6?I3F.YJ?+WRU)^YX4.4TJH!_8> MQMZV=13.K^<^7JHXWBL>L>S<^%E>1LSOGI5&.OFIX M_#P^BNZK?iX@=X_BIR+WW"GQHIM^%=/HLHCY@/\$-OMX-UCIG9")IMBY>0%2?8 MY1K4)>- 6/M)AV77:XV?>- @IMR&GU:GF17_#9H1AMK2H_P M
M#W#M#M17WPMWVVLV14ZE2VU:1^>6F9C14Z*M#3-EJ^*ZJO<-9?JHXVA=58<M_6?/17B>1&1=OQ_ZKIBQ3/I57H^?Z>0*4^*FX MM^WBEQ7?#<-FW3:T.CF6J+YS.MQB)
IKE501H=<-NUOY.FGLQV50:0+1^2A0M.M.6C6ZMLVHTI>WMZ.DM.CO.H49(4Z5&E3DY2RRRPA+1+"">#2.\$?Y(GQKZMLH9:FSWV/Q2.N4L.X\$S:9.F4BXC?+PKE^V2Q.2BD@
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^6?B3>91BPV?+GXE=1^HNWVG-ISH^<1O:IXQ^L5A& MFQ05X-IL2I^OKN?>?>Q&XOQ>Y7^CFG2?>Z>N8G?>E#9K@=XHMWO>5G_4YF^GSBIO?>1^?%=>^1^Q^&V'L> MMCG?
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41U%JZI&YREU:S_1^M4M:E/70=IBW:TWU^%7WN3^M^9V1^>_9M& BWXW.MSQ\$>^50MC.V> MX)>^3=WWC8_AS+^%V8T^/KA?FI> LOO135(C.9NF M_ UI<^8 M=M^K%YK+M+^F
<^9^G748.C.#1=70V_<E>=>1O)WCZ/15^M_#51VZ?FNT1<^:~N^ZRDIO9@_M=(9KZ)^YES9_OP_1C7^?@ 0923C_P_P_PNS?_SOXHO:0@>H#^H5H.LIGV^KB4?I^M
=VC077WZIGI/YK+^ANP5T^UJHWS>?Q)ZIZYB=IV5R>07SH=H9U1GY^MMDNZ&0_M\$7W+UO>(QOGZB_MX-FN1WBBW>IY6?I3F.YJ?+WRU)^YX4.4TJH!_8> MQMZV=13.K^<^7JHXWBL>L>S<^%E>1LSOGI5&.OFIX M_#P^BNZK?iX@=X_BIR+WW"GQHIM^%=/HLHCY@/\$-OMX-UCIG9")IMBY>0%2?8 MY1K4)>- 6/M)AV77:XV?>- @IMR&GU:GF17_#9H1AMK2H_P M
@_IMR&GU:GF17_#9H1AMK2H_P_#0CM^H2@BXX_NQ^>1^1.ML&N^>H^X^HR=6/G3U/4GU^26U_229CDBD99>?D1:~1R=N6&?IYW<M>=JNU1^I^VW^N^C^ML_~Y>W^TXI5F9?>S.USHN?K^<?/K<^&Z/F)K.TZI_M8Z-D3&7-4Y&SM1\$9E&3\$1^8IBGL=A@2GE4L.M^7YV:T/PO(^W%0=6L:~
104

[illegible]

[The following text contains extremely noisy and nonsensical characters, likely due to severe corruption or damage to the original document. It appears as a dense stream of random alphanumeric strings.]

[illegible]

[illegible]

1. The content is a single line of extremely dense, non-readable text, likely a corrupted scan or a heavily obfuscated document. It contains a mix of uppercase and lowercase letters, numbers, and special characters, forming a continuous stream of characters without any discernible structure or meaning.

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[illegible]

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000

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V=Y->#C7MSK7B'YM?XMPD=HQDZQIQDE48/S*H1B1S@T>L7SKH M*01A;PL<+J1TETQ8OJ3G<HP68_98G@9>;/1A?T@<+J530I;ABBE MN0WD30Y+J'WENDON
TCOP=N;.6_H06G5Y?P'W0).S6P5S+X'EXG.M;5UJZD.72@#ZEL1X:QX14+BG_RM'BWJ3N1JOAF58AN-A<X<_MNIOY9P'20I.8S^H IM_94T#13IUK#CY;.0H?
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'BOA3H=KJ?2HW.MUZSCM65@OG0.Y.63@U.Y1W.6@<#TCXJ1_RU#U;#V#H651GBEO M:F.N.HN?D?13+1GLP5;_#SFH<GOV5?1EN+L222%00H4?A?V
MMH;16N2Z2NJRW5A''EC#_PCA#IN>-6XSIP.0#CS&T/T'6VBG7RY41TZ.6 M4_20@B@#)TSPSIFC136I<0P0W4AEEC5Y;NP52Q3O(49&,<=*)M#T(
MW<BV_P?T P#&+T W;'0V>;_M+KP)3EW_LBO+>-A#1+=_0U'SUXW M_P'2D@<_N-Y P@<-0?7U<VYN0BWT'.B2I_8N=KJ&'WY<S B@#W67PHDZE
M+2V93U<IACQ?#0&X12AT@>-XT# Q'Z?>6'IVYMH1<1
```

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Name:dei:AmendmentFlag_Namespace-Prefix:dei_Data-Type:xbrli:booleanItem-Type-Balance-Type:na-Period-Type-duration

[-Definition](#)

Area code of city

[+References](#)

No definition available.

[+Details](#)

Name:dei:CityAreaCode_Namespace-Prefix:dei_Data-Type:xbrli:normalizedStringItem-Type-Balance-Type:na-Period-Type-duration

[-Definition](#)

End date of current fiscal year in the format --MM-DD.

[+References](#)

No definition available.

[+Details](#)

Name:dei:CurrentFiscalYearEndDate_Namespace-Prefix:dei_Data-Type:xbrli:gMonthDayItem-Type-Balance-Type:na-Period-Type-duration

[-Definition](#)

Boolean flag that is true only for a form used as an annual report.

[+References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-10-K-Number-249-Section-310>Reference 2: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Number-249-Section-320-Subsection-f>Reference 3: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-10-K-Number-249-Section-310>Reference 4: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Number-249-Section-320-Subsection-f>

[+Details](#)

Name:dei:DocumentAnnualReport_Namespace-Prefix:dei_Data-Type:xbrli:booleanItem-Type-Balance-Type:na-Period-Type-duration

[-Definition](#)

Indicates whether any of the financial statement period in the filing include a restatement due to error correction.

[+References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Number-320-Section-402-Subsection-w>Reference 2: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-10-K-Number-249-Section-310>Reference 3: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Number-249-Section-320-Subsection-f>Reference 4: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-40-F-Number-249-Section-240-Subsection-f>

[+Details](#)

Name:dei:DocumentFinStatErrorCorrectionFlag_Namespace-Prefix:dei_Data-Type:xbrli:booleanItem-Type-Balance-Type:na-Period-Type-duration

[-Definition](#)

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.

[+References](#)

No definition available.

[+Details](#)

Name:dei:DocumentFiscalPeriodFocus_Namespace-Prefix:dei_Data-Type:dei:fiscalPeriodItem-Type-Balance-Type:na-Period-Type-duration

[-Definition](#)

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.

[+References](#)

No definition available.

[+Details](#)

Name:dei:DocumentFiscalYearFocus_Namespace-Prefix:dei_Data-Type:xbrli:gYearItem-Type-Balance-Type:na-Period-Type-duration

[-Definition](#)

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.

[+References](#)

No definition available.

[+Details](#)

Name:dei:DocumentInformationLineItems_Namespace-Prefix:dei_Data-Type:xbrli:stringItem-Type-Balance-Type:na-Period-Type-duration

[-Definition](#)

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.

[+References](#)

No definition available.

[+Details](#)

Name:dei:DocumentPeriodEndDate_Namespace-Prefix:dei_Data-Type:xbrli:dateItem-Type-Balance-Type:na-Period-Type-duration

[-Definition](#)

Boolean flag that is true only for a form used as a transition report.

[+References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Exchange-Act-Number-240-Section-12-Subsection-b-23>

[+Details](#)

Name:dei:DocumentTransitionReport_Namespace-Prefix:dei_Data-Type:xbrli:booleanItem-Type-Balance-Type:na-Period-Type-duration

[-Definition](#)

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'.

[+References](#)

No definition available.

[+Details](#)

Name:dei:DocumentType_Namespace-Prefix:dei_Data-Type:dei:submissionTypeItem-Type-Balance-Type:na-Period-Type-duration

[-Definition](#)

Documents incorporated by reference.

[+References](#)

Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Exchange-Act-Number-240-Section-12-Subsection-b-23>

[+Details](#)

Name:dei:DocumentsIncorporatedByReferenceTextBlock_Namespace-Prefix:dei_Data-Type:dt:type:textBlockItem-Type-Balance-Type:na-Period-Type-duration

[-Definition](#)

Address Line 1 such as Attn, Building Name, Street Name

[+References](#)

No definition available.

[+Details](#)

Name:dei:EntityAddressAddressLine1_Namespace-Prefix:dei_Data-Type:xbrli:normalizedStringItem-Type-Balance-Type:na-Period-Type-duration

[-Definition](#)

Name of the City or Town

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityAddressCityOrTown *Namespace Prefix:dei_Data-Type:shrl:normlizedStringItem-Type:Balance-Type:na-Period-Type:duration*

[- Definition](#)

Code for the postal or zip code

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityAddressPostalZipCode *Namespace Prefix:dei_Data-Type:shrl:normlizedStringItem-Type:Balance-Type:na-Period-Type:duration*

[- Definition](#)

Name of the state or province

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityAddressStateOrProvince *Namespace Prefix:dei_Data-Type:dei:stateOrProvinceItem-Type:Balance-Type:na-Period-Type:duration*

[- Definition](#)

A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK.

[+ References](#)

Reference 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:centeralIndexKeyItem-Type:Balance-Type:na-Period-Type:duration*

[- Definition](#)

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 IDomain of the Entity Listings Instrument.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityCommonStockSharesOutstanding *Namespace Prefix:dei_Data-Type:shrl:sharesItem-Type:Balance-Type:na-Period-Type:instant*

[- Definition](#)

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.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityCurrentReportingStatus *Namespace Prefix:dei_Data-Type:dei:yesNoItem-Type:Balance-Type:na-Period-Type:duration*

[- Definition](#)

Indicate if registrant meets the emerging growth company criteria.

[+ References](#)

Reference 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:shrl:booleanItem-Type:Balance-Type:na-Period-Type:duration*

[- Definition](#)

Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-6 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityFileNumber *Namespace Prefix:dei_Data-Type:dei:fileNumberItem-Type:Balance-Type:na-Period-Type:duration*

[- Definition](#)

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.

[+ References](#)

Reference 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:fileCategoryItem-Type:Balance-Type:na-Period-Type:duration*

[- Definition](#)

Two character EDGAR code representing the state or country of incorporation.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityIncorporationStateCountryCode *Namespace Prefix:dei_Data-Type:dei:edgarStateCountryItem-Type:Balance-Type:na-Period-Type:duration*

[- Definition](#)

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).

[+ References](#)

Reference 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:yesNoItem-Type:Balance-Type:na-Period-Type:duration*

[- Definition](#)

The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter.

[+ References](#)

No definition available.

[+ Details](#)

Name:dei_EntityPublicFloat *Namespace Prefix:dei_Data-Type:shrl:monetaryItem-Type:Balance-Type:credit-Period-Type:instant*

[- Definition](#)

The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC.

[+ References](#)

Reference 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:shrl:normlizedStringItem-Type:Balance-Type:na-Period-Type:duration*

[- Definition](#)

Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act.

[+ References](#)

Reference 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:shrl:booleanItem-Type:Balance-Type:na-Period-Type:duration*

[- Definition](#)

Indicates that the company is a Smaller Reporting Company (SRC).

[+ References](#)

Reference 1: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Exchange-Act-Number-240-Section-12-Subsection-b-2>

[+ Details](#)

Name: *del_EntitySmallBusiness_Namespace-Prefix:del_Data-Type:sbrl:booleanItem-Type-Balance-Type:na-Period-Type:duration*

[- Definition](#)

The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS.

[+ References](#)

Reference 1: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Exchange-Act-Number-240-Section-12-Subsection-b-2>

[+ Details](#)

Name: *del_EntityTaxIdentificationNumber_Namespace-Prefix:del_Data-Type:del:employerIdItem-Type-Balance-Type:na-Period-Type:duration*

[- Definition](#)

Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act.

[+ References](#)

No definition available.

[+ Details](#)

Name: *del_EntityVoluntaryFilters_Namespace-Prefix:del_Data-Type:del:yesNoItem-Type-Balance-Type:na-Period-Type:duration*

[- Definition](#)

Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act, is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-14.

[+ References](#)

Reference 1: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Securities-Act-Number-230-Section-405>

[+ Details](#)

Name: *del_EntityWellKnownSeasonedIssuer_Namespace-Prefix:del_Data-Type:del:yesNoItem-Type-Balance-Type:na-Period-Type:duration*

[- References](#)

Reference 1: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-10-K-Number-240-Section-210>Reference 2: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Number-240-Section-220-Subsection> (Reference 3: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-40-F-Number-240-Section-240-Subsection-f>)

[+ Details](#)

Name: *del_1cfaAuditorAttestationFlag_Namespace-Prefix:del_Data-Type:sbrl:booleanItem-Type-Balance-Type:na-Period-Type:duration*

[- Definition](#)

Local phone number for entity.

[+ References](#)

No definition available.

[+ Details](#)

Name: *del_LocalPhoneNumber_Namespace-Prefix:del_Data-Type:sbrl:normalizedStringItem-Type-Balance-Type:na-Period-Type:duration*

[- Definition](#)

Title of a 12(b) registered security.

[+ References](#)

Reference 1: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Exchange-Act-Number-240-Section-12-Subsection-h>

[+ Details](#)

Name: *del_Security12bTitle_Namespace-Prefix:del_Data-Type:del:securityTitleItem-Type-Balance-Type:na-Period-Type:duration*

[- Definition](#)

Name of the Exchange on which a security is registered.

[+ References](#)

Reference 1: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Exchange-Act-Number-240-Section-12-Subsection-d1-1>

[+ Details](#)

Name: *del_SecurityExchangeName_Namespace-Prefix:del_Data-Type:del:exqarExchangeCodeItem-Type-Balance-Type:na-Period-Type:duration*

[- Definition](#)

Trading symbol of an instrument as listed on an exchange.

[+ References](#)

No definition available.

[+ Details](#)

Name: *del_TradingSymbol_Namespace-Prefix:del_Data-Type:del:tradingSymbolItem-Type-Balance-Type:na-Period-Type:duration*

[- Details](#)

Names: *us-gaap:StatementClassOfStockAxis-us-gaap:CommonClassAMember_Namespace-Prefix:Data-Type:na-Balance-Type-Period-Type*

[- Details](#)

Names: *us-gaap:StatementClassOfStockAxis-us-gaap:CommonClassBMember_Namespace-Prefix:Data-Type:na-Balance-Type-Period-Type:XML-32-B2.htm:IDEA:XBRL-DOCUMENT*

Audit Information *12-Months-Ended*

Dec-31-2024

Audit Information {Abstract} *Auditor Firm 10105 Auditor Name KPMG LLP Auditor Location New York New York*

[- Definition](#)

Audit Information {Abstract}

[+ References](#)

No definition available.

[+ Details](#)

Names: *amcx:AuditInformationAbstract_Namespace-Prefix:amcx_Data-Type:sbrl:stringItem-Type-Balance-Type:na-Period-Type:duration*

[- Definition](#)

PCAOB issued Audit Firm Identifier

[+ References](#)

Reference 1: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-10-K-Number-240-Section-310>Reference 2: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Number-240-Section-220-Subsection> (Reference 3: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-40-F-Number-240-Section-240-Subsection-f>)

[+ Details](#)

Name: *del_AuditorFirmId_Namespace-Prefix:del_Data-Type:del:nonemptySequenceNumberItem-Type-Balance-Type:na-Period-Type:duration*

[- References](#)

Reference 1: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-10-K-Number-240-Section-310>Reference 2: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Number-240-Section-220-Subsection> (Reference 3: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-40-F-Number-240-Section-240-Subsection-f>)

[+Details](#)

Namedei AuditorLocation Namespace Prefixdei Data TypedeiInternationalNameItem Type Balance Type=ns Period Type=duration

[-References](#)

Reference 1: http://www.xbrl.org/2003/role/presentationRef_Publisher SEC Name Form 10-K Number 249 Section 310**Reference 2:** http://www.xbrl.org/2003/role/presentationRef_Publisher SEC Name Form 20-F Number 249 Section 320 Subsection**Reference 3:** http://www.xbrl.org/2003/role/presentationRef_Publisher SEC Name Form 40-F Number 249 Section 240 Subsection1

[+Details](#)

Namedei AuditorName Namespace Prefixdei Data TypedeiInternationalNameItem Type Balance Type=ns Period Type=duration XML 24 R2.htm IDEA-XBRL DOCUMENT

Consolidated Balance Sheets USD (01 Dec 31 2024 Dec 31 2023) **Current Assets:** *Cash and cash equivalents* \$ 784,649,000 \$ 520,526,000 *Accounts receivable, trade, less allowance for doubtful accounts of \$9,468 and \$9,488* 623,896,000 664,396,000 *Prepaid expenses and other current assets* 262,257,000 388,298,000 **Total current assets** 1,670,804,000 1,623,370,000 **Property and equipment, net of accumulated depreciation of \$458,396 and \$403,708** 143,026,000 159,337,000 **Program rights, net** 1,713,953,000 1,803,652,000 **Intangible assets, net** 136,478,000 268,558,000 **Goodwill** 246,304,000 626,496,000 **Deferred tax assets, net** 13,183,000 14,456,000 **Operating lease right-of-use assets** 58,390,000 71,163,000 **Other assets** 300,074,000 406,854,000 **Total assets** 4,362,321,000 4,969,787,000 **Current Liabilities:** *Accounts payable* 88,570,000 89,469,000 *Accrued liabilities* 290,718,000 385,838,000 **Current portion of program rights obligations** 21,893,000 291,321,000 **Deferred revenue** 61,938,000 65,736,000 **Current portion of long-term debt** 7,500,000 7,500,000 **Current portion of lease obligations** 32,429,000 32,659,000 **Total current liabilities** 703,668,000 1,415,423,000 **Program rights obligations** 144,476,000 159,943,000 **Long-term debt, net** 328,328,000 394,249,000 **Lease obligations** 64,581,000 67,340,000 **Deferred tax liabilities, net** 121,302,000 160,383,000 **Other liabilities** 60,334,000 74,306,000 **Total liabilities** 3,422,080,000 3,710,544,000 **Commitments and contingencies** **Redeemable noncontrolling interests** 55,081,000 185,287,000 **Stockholders' equity:** *Preferred stock, \$6.01 par value, 45,000 shares authorized, none issued* 0 0 **Paid-in capital** 437,060,000 378,877,000 **Accumulated earnings** 2,092,249,000 2,321,105,000 **Treasury stock, at cost** (34,094 and 34,593 shares Class A Common stock, respectively) (1,408,307,000) (1,419,882,000) **Accumulated other comprehensive loss** (266,969,000) (232,831,000) **Total AMC Networks stockholders' equity** 855,595,000 1,048,051,000 **Non-redeemable noncontrolling interest** 28,665,000 25,895,000 **Total stockholders' equity** 884,260,000 1,073,946,000 **Total liabilities and stockholders' equity** 4,362,321,000 4,969,787,000 **Class A Common Stock - Stockholders' equity - Common stock** 667,000 667,000 **Class B Common Stock - Stockholders' equity - Common stock** 115,000 115,000

[-Definition](#)

Operating And Finance Lease Liability, Current

[+References](#)

No definition available.

[+Details](#)

Namespace= OperatingAndFinanceLeaseLiabilityCurrent Namespace Prefix=cmx Data Type=xbrl:monetaryItem Type Balance Type=credit Period Type=instant

[-Definition](#)

Operating and Finance Lease Liability, Noncurrent

[+References](#)

No definition available.

[+Details](#)

Namespace= OperatingAndFinanceLeaseLiabilityNoncurrent Namespace Prefix=cmx Data Type=xbrl:monetaryItem Type Balance Type=credit Period Type=instant

[-Definition](#)

Noncurrent portion of rights to programming, including feature films and episodic series, acquired under license agreements, which are amortized over the life of the license period or period of economic utility.

[+References](#)

No definition available.

[+Details](#)

Namespace= ProgramRightsNetNoncurrent Namespace Prefix=cmx Data Type=xbrl:monetaryItem Type Balance Type=debit Period Type=instant

[-Definition](#)

Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).

[+References](#)

Reference 1: [http://fash.org/us-gaap/role/disclosureRef_Topic 210 SubTopic 10 Name Accounting Standards Codification Section 509 Paragraph 1 Subparagraph \(SX 210.5-02\(10\)\(c\)\) Publisher FASB URI https://asc.fash.org/1943274/2147480566/210-10-509-1](http://fash.org/us-gaap/role/disclosureRef_Topic 210 SubTopic 10 Name Accounting Standards Codification Section 509 Paragraph 1 Subparagraph (SX 210.5-02(10)(c)) Publisher FASB URI https://asc.fash.org/1943274/2147480566/210-10-509-1)**Reference 2:** http://www.xbrl.org/2003/role/disclosureRef_Topic 852 SubTopic 10 Name Accounting Standards Codification Section 55 Paragraph 10 Publisher FASB URI https://asc.fash.org/1943274/2147481372/852-10-55-10

[+Details](#)

Namespace= gaap AccountsPayableCurrent Namespace Prefix=us-gaap Data Type=xbrl:monetaryItem Type Balance Type=credit Period Type=instant

[-Definition](#)

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.

[+References](#)

Reference 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.fash.org/1943274/2147481990/310-10-45-2

[+Details](#)

Namespace= gaap AccountsReceivableNetCurrent Namespace Prefix=us-gaap Data Type=xbrl:monetaryItem Type Balance Type=debit Period Type=instant

[-Definition](#)

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).

[+References](#)

Reference 1: [http://fash.org/us-gaap/role/disclosureRef_Topic 210 SubTopic 10 Name Accounting Standards Codification Section 509 Paragraph 1 Subparagraph \(SX 210.5-02\(20\)\) Publisher FASB URI https://asc.fash.org/1943274/2147480566/210-10-509-1](http://fash.org/us-gaap/role/disclosureRef_Topic 210 SubTopic 10 Name Accounting Standards Codification Section 509 Paragraph 1 Subparagraph (SX 210.5-02(20)) Publisher FASB URI https://asc.fash.org/1943274/2147480566/210-10-509-1)

[+Details](#)

Namespace= gaap AccruedLiabilitiesCurrent Namespace Prefix=us-gaap Data Type=xbrl:monetaryItem Type Balance Type=credit Period Type=instant

[-Definition](#)

Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source.

[+References](#)

Reference 1: http://fash.org/us-gaap/role/legacyRef_Name Accounting Standards Codification Topic 220 SubTopic 10 Section 45 Paragraph 14A Publisher FASB URI https://asc.fash.org/1943274/2147482790/220-10-45-14A**Reference 2:** http://fash.org/us-gaap/role/legacyRef_Topic 220 SubTopic 10 Name Accounting Standards Codification Section 45 Paragraph 11 Publisher FASB URI https://asc.fash.org/1943274/2147482790/220-10-45-11**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef_Topic 944 SubTopic 40 Name Accounting Standards Codification Section 65 Paragraph 2 Subparagraph \(b\)\(12\)\(i\) Publisher FASB URI https://asc.fash.org/1943274/2147480016/944-40-65-2](http://www.xbrl.org/2003/role/disclosureRef_Topic 944 SubTopic 40 Name Accounting Standards Codification Section 65 Paragraph 2 Subparagraph (b)(12)(i) Publisher FASB URI https://asc.fash.org/1943274/2147480016/944-40-65-2)**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef_Topic 944 SubTopic 40 Name Accounting Standards Codification Section 65 Paragraph 2 Subparagraph \(b\)\(12\) Publisher FASB URI https://asc.fash.org/1943274/2147480016/944-40-65-2](http://www.xbrl.org/2003/role/disclosureRef_Topic 944 SubTopic 40 Name Accounting Standards Codification Section 65 Paragraph 2 Subparagraph (b)(12) Publisher FASB URI https://asc.fash.org/1943274/2147480016/944-40-65-2)**Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef_Topic 210 SubTopic 10 Name Accounting Standards Codification Section 509 Paragraph 1 Subparagraph \(SX 210.5-02\(10\)\(c\)\) Publisher FASB URI https://asc.fash.org/1943274/2147480566/210-10-509-1](http://www.xbrl.org/2003/role/disclosureRef_Topic 210 SubTopic 10 Name Accounting Standards Codification Section 509 Paragraph 1 Subparagraph (SX 210.5-02(10)(c)) Publisher FASB URI https://asc.fash.org/1943274/2147480566/210-10-509-1)**Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef_Topic 944 SubTopic 210 Name Accounting Standards Codification Section 509 Paragraph 1 Subparagraph \(SX 210.5-03\(a\)\(2\)\(a\)\(3\)\) Publisher FASB URI https://asc.fash.org/1943274/2147482790/220-10-45-14](http://www.xbrl.org/2003/role/disclosureRef_Topic 944 SubTopic 210 Name Accounting Standards Codification Section 509 Paragraph 1 Subparagraph (SX 210.5-03(a)(2)(a)(3)) Publisher FASB URI https://asc.fash.org/1943274/2147482790/220-10-45-14)**Reference 7:** http://fash.org/us-gaap/role/legacyRef_Name Accounting Standards Codification Topic 220 SubTopic 10 Section 45 Paragraph 14 Publisher FASB URI https://asc.fash.org/1943274/2147482790/220-10-45-14

± Details

Name:us-gaap-AccumulatedOtherComprehensiveIncomeLossNetOfTax_Namespace-Prefix-us-gaap-Data-Type:shrl:monetaryItem-Type:Balance-Type:credit-Period-Type:instant

- Definition

Value received from shareholders in common stock related transactions that are in excess of par value or stated value and amounts received from other stock related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital.

± References

Reference 1: [http://fash.org/us-gaap/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210.5-02\(30\)\(a\)\(1\)\)-Publisher-FASB-URI https://asc.fash.org/1943274/2147480566-210-10-599-1](http://fash.org/us-gaap/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210.5-02(30)(a)(1))-Publisher-FASB-URI https://asc.fash.org/1943274/2147480566-210-10-599-1)

± Details

Name:us-gaap-AdditionalPaidInCapitalCommonStock_Namespace-Prefix-us-gaap-Data-Type:shrl:monetaryItem-Type:Balance-Type:credit-Period-Type:instant

- Definition

Amount of asset recognized for present right to economic benefit.

± References

Reference 1:

[+ Details](#)

Namespace: `gap:Assets` **Namespace Prefix:** `gap_` **Data Type:** `xbrli:monetaryItem` **Type:** `Balance` **Type:** `debit` **Period Type:** `instant`

[- Definition](#)

Amount of asset recognized for present right to economic benefit, classified as current.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(b\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(b)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147481203/810-10-50-3> **Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-25-Subparagraph-\(a\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-25-Subparagraph-(a)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147481211/810-10-55-25> **Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-232-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-4-08\)\(a\)\(1\)\(ii\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-232-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-4-08)(a)(1)(ii))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480678/235-10-599-1> **Reference 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](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.fash.org/1943274/2147481687/323-10-50-3> **Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-825-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-20-Subparagraph-\(b\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-825-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-20-Subparagraph-(b)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482907/825-10-50-20> **Reference 6:** <http://www.xbrl.org/2003/role/exampleRef-Topic-852-SubTopic-10-Name-Accounting-Standards-Codification-Section-53-Paragraph-10-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147481372/852-10-53-10> **Reference 7:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-1-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147483465/210-10-55-1> **Reference 8:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-02\)\(i\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-02)(i))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480566/210-10-599-1> **Reference 9:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210-13-01\)\(a\)\(4\)\(iii\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210-13-01)(a)(4)(iii))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1A> **Reference 10:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210-13-01\)\(a\)\(4\)\(iii\)\)-Publisher-FASB-URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210-13-01)(a)(4)(iii))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1A> **Reference 11:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210-13-01\)\(a\)\(4\)\(iii\)\)-Publisher-FASB-URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210-13-01)(a)(4)(iii))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1A> **Reference 12:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210-13-01\)\(a\)\(4\)\(iii\)\(A\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210-13-01)(a)(4)(iii)(A))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1A> **Reference 13:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210-13-01\)\(a\)\(4\)\(iv\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210-13-01)(a)(4)(iv))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1A> **Reference 14:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210-13-01\)\(a\)\(v\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210-13-01)(a)(v))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1A> **Reference 15:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210-13-02\)\(a\)\(4\)\(iii\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210-13-02)(a)(4)(iii))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1B> **Reference 16:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210-13-02\)\(a\)\(4\)\(iii\)\(A\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210-13-02)(a)(4)(iii)(A))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1B> **Reference 17:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210-13-02\)\(a\)\(4\)\(iii\)\(B\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210-13-02)(a)(4)(iii)(B))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1B> **Reference 18:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210-13-02\)\(a\)\(4\)\(iv\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210-13-02)(a)(4)(iv))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1B> **Reference 19:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210-13-02\)\(a\)\(v\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210-13-02)(a)(v))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1B> **Reference 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](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.fash.org/1943274/2147481404/852-10-50-7>

[+Details](#)

Names:us-gaap:AssetsCurrent *Namespace Prefix:us-gaap Data Type:xbrli:monetaryItem Type:Balance Type:debit Period Type:instant*

[-References](#)

No definition available.

[+Details](#)

Names:us-gaap:AssetsCurrentAbstract *Namespace Prefix:us-gaap Data Type:xbrli:stringItem Type:Balance Type:na Period Type:duration*

[-Definition](#)

Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation.

[+References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-\(SX-210-5-02\(1\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-(SX-210-5-02(1))) -Publisher FASB -URI <https://asc.fash.org/1943274/2147480566/210-10-S09-1>Reference 2: [http://www.xbrl.org/2003/role/exampleRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(a\)](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.fash.org/1943274/2147483467/210-10-45-1>Reference 3: <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-4-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147482740/230-10-45-4>

[+Details](#)

Names:us-gaap:CashAndCashEquivalentsAtCarryingValue *Namespace Prefix:us-gaap Data Type:xbrli:monetaryItem Type:Balance Type:debit Period Type:instant*

[-Definition](#)

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.

[+References](#)

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-\(SX-210-9-03\(17\)\)](http://fash.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-(SX-210-9-03(17))) -Publisher FASB -URI <https://asc.fash.org/1943274/2147480566/210-10-S09-1>Reference 2: [http://fash.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-\(SX-210-5-02\(35\)\)](http://fash.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-(SX-210-5-02(35))) -Publisher FASB -URI <https://asc.fash.org/1943274/2147480566/210-10-S09-1>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-\(SX-210-7-03\(a\)\(19\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-(SX-210-7-03(a)(19))) -Publisher FASB -URI <https://asc.fash.org/1943274/2147478777/214-210-S09-1>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-\(SX-210-6-04\(15\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-(SX-210-6-04(15))) -Publisher FASB -URI <https://asc.fash.org/1943274/2147479170/046-210-S09-1>

[+Details](#)

Names:us-gaap:CommitmentsAndContingencies *Namespace Prefix:us-gaap Data Type:xbrli:monetaryItem Type:Balance Type:credit Period Type:instant*

[-Definition](#)

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.

[+References](#)

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-\(SX-210-5-02\(20\)\)](http://fash.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-(SX-210-5-02(20))) -Publisher FASB -URI <https://asc.fash.org/1943274/2147480566/210-10-S09-1>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic-652-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-10-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147481373/052-10-55-10>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-\(SX-210-7-03\(a\)\(22\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-(SX-210-7-03(a)(22))) -Publisher FASB -URI <https://asc.fash.org/1943274/2147479777/944-210-S09-1>

[+ Details](#)

Names:*us-gaap-CommonStockValue* **Namespace:** *Prefix:**us-gaap* **Data Type:***xbrli:monetaryItemType* **Balance Type:***credit* **Period Type:***instant*

[- Definition](#)

Amount: *obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current.*

[+ References](#)

Reference 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.fash.org/1943274/2147482525/740-10-45-1> **Reference 2:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-606-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-6-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482525/740-10-45-6>

[+ Details](#)

Names:*us-gaap-ContractWithCustomerLiabilityCurrent* **Namespace:** *Prefix:**us-gaap* **Data Type:***xbrli:monetaryItemType* **Balance Type:***credit* **Period Type:***instant*

[- Definition](#)

Amount: *after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting.*

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-4-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482525/740-10-45-4> **Reference 2:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-6-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482525/740-10-45-6>

[+ Details](#)

Names:*us-gaap-DeferredIncomeTaxAssetsNet* **Namespace:** *Prefix:**us-gaap* **Data Type:***xbrli:monetaryItemType* **Balance Type:***debit* **Period Type:***instant*

[- Definition](#)

Amount: *after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting.*

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210.5-03\(a\)\(15\)\(b\)\(2\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482525/944-210-509-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210.5-03(a)(15)(b)(2))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482525/944-210-509-1) **Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210.5-03\(a\)\(15\)\(b\)\(2\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482525/944-210-509-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210.5-03(a)(15)(b)(2))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482525/944-210-509-1)

[+ Details](#)

Names:*us-gaap-DeferredIncomeTaxLiabilitiesNet* **Namespace:** *Prefix:**us-gaap* **Data Type:***xbrli:monetaryItemType* **Balance Type:***credit* **Period Type:***instant*

[- Definition](#)

Amount: *after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized.*

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-40-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482525/280-10-55-40> **Reference 2:** <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-24-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482525/350-20-55-24> **Reference 3:** [http://www.xbrl.org/2003/role/exampleRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-100-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482525/820-10-55-100](http://www.xbrl.org/2003/role/exampleRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-100-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482525/820-10-55-100) **Reference 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.fash.org/1943274/2147481372/852-10-55-10> **Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210.5-02\(15\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-509-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210.5-02(15))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-509-1) **Reference 6:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482598/350-20-45-1> **Reference 7:** [http://www.xbrl.org/2003/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2003/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1) **Reference 8:** [http://www.xbrl.org/2003/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2003/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1) **Reference 9:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210.9-03\(10\)\(11\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482546/942-210-509-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210.9-03(10)(11))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482546/942-210-509-1)

[+Details](#)

Name:us-gaap_Goodwill_Namespace-**Prefix:**us-gaap_ **Data Type:**xbrli:monetaryItem**Type:**Balance-**Type:**debit-**Period Type:**instant

[-Definition](#)

Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges.

[+References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(1\)-Publisher-FASB-URI-https://asc.fash.org/143274/2147480566/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(1)-Publisher-FASB-URI-https://asc.fash.org/143274/2147480566/350-30-50-2)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/143274/2147480566/350-30-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/143274/2147480566/350-30-50-3)**Reference 3:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/143274/2147480566/350-30-45-1>

[+Details](#)

Name:us-gaap_IntangibleAssetsNetExcludingGoodwill_Namespace-**Prefix:**us-gaap_ **Data Type:**xbrli:monetaryItem**Type:**Balance-**Type:**debit-**Period Type:**instant

[-Definition](#)

Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others.

[+References](#)

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Name:us-gaap-Liabilities Namespace Prefix:us-gaap Data Type:xbri:monetaryItem Type:Balance Type:credit Period Type:instant

Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any:

[illegible]

Name:us-gaap_LiabilitiesAndStockholdersEquity **Namespace Prefix:**us-gaap **Data Type:**xbrrl:monetaryItem **Type:**Balance **Type:**credit **Period Type:**instant

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.

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[http://www.xbrl.org/2](http://www.xbrl.org/2003/xbrl/disclosureRef-Topic_452_SubTopic_10-Name_Accounting_Standards_Codification_Section_55_Paragraph_24_Publisher_FASB_URI/https://www.fish.org/1943242/417481748232-10-55-24Reference-22)

[↕ Details](#)
Name:us-gaap:LiabilitiesCurrent_Namespace-Prefix:us-gaap-Data-Type:shrl:monetaryItemType Balance-Type:credit-Period-Type:instant

[↕ References](#)
No definition available.

[↕ Details](#)
Name:us-gaap:LiabilitiesCurrentAbstract_Namespace-Prefix:us-gaap-Data-Type:shrl:stringItemType Balance-Type:na-Period-Type:duration

[↕ Definition](#)
Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation.

[↕ References](#)
Reference 1: [https://www.sbt.org/2003/rule/disclosureRef_Topic-210_SubTopic-10_Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-6\(X-210.5-02\(20\)\)_Publisher-FASB_URI-https://asc.fasb.org/1043274/2147480566/210-10-S99-1](https://www.sbt.org/2003/rule/disclosureRef_Topic-210_SubTopic-10_Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-6(X-210.5-02(20))_Publisher-FASB_URI-https://asc.fasb.org/1043274/2147480566/210-10-S99-1)

[↕ Details](#)
Name:us-gaap:LongTermDebtCurrent_Namespace-Prefix:us-gaap-Data-Type:shrl:monetaryItemType Balance-Type:credit-Period-Type:instant

[↕ Definition](#)
Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation.

[↕ References](#)
Reference 1: [https://www.sbt.org/2003/rule/disclosureRef_Topic-210_SubTopic-10_Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-6\(X-210.5-02\(22\)\)_Publisher-FASB_URI-https://asc.fasb.org/1043274/2147480566/210-10-S99-1](https://www.sbt.org/2003/rule/disclosureRef_Topic-210_SubTopic-10_Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-6(X-210.5-02(22))_Publisher-FASB_URI-https://asc.fasb.org/1043274/2147480566/210-10-S99-1)

[+Details](#)
Namespace: `gaap` **LongForm:** `DebtNoncurrent` **Namespace Prefix:** `gaap` **Data Type:** `xbrli:monetaryItem` **Type:** `Balance` **Type credit:** `Period` **Type:** `Instant`

Definition

Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity.

References

Reference 1: [http://fasb.org/usc/gaap/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-02\(31\)\)-Publisher-FASB-URI https://asc.fasb.org/19432742147480566/210-10-599-1Reference-2](http://fasb.org/usc/gaap/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-02(31))-Publisher-FASB-URI https://asc.fasb.org/19432742147480566/210-10-599-1Reference-2)
Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-02\(31\)\)-Publisher-FASB-URI https://asc.fasb.org/19432742147480566/210-10-599-1Reference-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-02(31))-Publisher-FASB-URI https://asc.fasb.org/19432742147480566/210-10-599-1Reference-3)
Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-32-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(c\)-Publisher-FASB-URI https://asc.fasb.org/19432742147481687/32-10-50-Reference-4](http://www.xbrl.org/2003/role/disclosureRef-Topic-32-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(c)-Publisher-FASB-URI https://asc.fasb.org/19432742147481687/32-10-50-Reference-4)
Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-925-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-20-Subparagraph-\(f\)-Publisher-FASB-URI https://asc.fasb.org/19432742147482002/925-10-50-20Reference-5](http://www.xbrl.org/2003/role/disclosureRef-Topic-925-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-20-Subparagraph-(f)-Publisher-FASB-URI https://asc.fasb.org/19432742147482002/925-10-50-20Reference-5)
Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-01\(a\)\(24\)\)-Publisher-FASB-URI https://asc.fasb.org/19432742147472077/944-210-599-1Reference-6](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-01(a)(24))-Publisher-FASB-URI https://asc.fasb.org/19432742147472077/944-210-599-1Reference-6)
Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-6-04\(19\)\)-Publisher-FASB-URI https://asc.fasb.org/19432742147472077/946-210-599-1Reference-7](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-6-04(19))-Publisher-FASB-URI https://asc.fasb.org/19432742147472077/946-210-599-1Reference-7)
Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210-13-01\(a\)\(4\)\(ii\)\)-Publisher-FASB-URI https://asc.fasb.org/19432742147480097/470-10-599-1AReference-8](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210-13-01(a)(4)(ii))-Publisher-FASB-URI https://asc.fasb.org/19432742147480097/470-10-599-1AReference-8)
Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210-13-01\(a\)\(4\)\(iv\)\)-Publisher-FASB-URI https://asc.fasb.org/19432742147480097/470-10-599-1AReference-9](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210-13-01(a)(4)(iv))-Publisher-FASB-URI https://asc.fasb.org/19432742147480097/470-10-599-1AReference-9)
Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(SX-210-13-01\(a\)\(19\)\)-Publisher-FASB-URI https://asc.fasb.org/19432742147480097/470-10-599-1AReference-10](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(SX-210-13-01(a)(19))-Publisher-FASB-URI https://asc.fasb.org/19432742147480097/470-10-599-1AReference-10)
Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210-13-02\(a\)\(4\)\(i\)\)-Publisher-FASB-URI https://asc.fasb.org/19432742147480097/470-10-599-1BReference-11](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210-13-02(a)(4)(i))-Publisher-FASB-URI https://asc.fasb.org/19432742147480097/470-10-599-1BReference-11)
Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210-13-02\(a\)\(4\)\(ii\)\)-Publisher-FASB-URI https://asc.fasb.org/19432742147480097/470-10-599-1BReference-12](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210-13-02(a)(4)(ii))-Publisher-FASB-URI https://asc.fasb.org/19432742147480097/470-10-599-1BReference-12)
Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(SX-210-13-02\(a\)\(5\)\)-Publisher-FASB-URI https://asc.fasb.org/19432742147480097/470-10-599-1BReference-13](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(SX-210-13-02(a)(5))-Publisher-FASB-URI https://asc.fasb.org/19432742147480097/470-10-599-1BReference-13)
Reference 13: [http://fasb.org/usc/gaap/role/disclosureRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-0-03\(32\)\)-Publisher-FASB-URI https://asc.fasb.org/19432742147470546/942-210-599-1](http://fasb.org/usc/gaap/role/disclosureRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-0-03(32))-Publisher-FASB-URI https://asc.fasb.org/19432742147470546/942-210-599-1)

[+Details](#)
Namespace: `gaap` **MinorityInterest** **Namespace Prefix:** `gaap` **Data Type:** `xbrli:monetaryItem` **Type:** `Balance` **Type credit:** `Period` **Type:** `Instant`

Definition

Amount of lessee's right to use underlying asset under operating lease.

References

Reference 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/19432742147479041/842-20-45-1](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/19432742147479041/842-20-45-1)

[+Details](#)
Namespace: `gaap` **OperatingLeaseRightOfUseAsset** **Namespace Prefix:** `gaap` **Data Type:** `xbrli:monetaryItem` **Type:** `Balance` **Type credit:** `Period` **Type:** `Instant`

Definition

Amount of noncurrent assets classified as other.

References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-02\(17\)\)-Publisher-FASB-URI https://asc.fasb.org/19432742147480566/210-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-02(17))-Publisher-FASB-URI https://asc.fasb.org/19432742147480566/210-10-599-1)

[+ Details](#)

Namespace: us-gaap:OtherAssetsNoncurrent_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItem-Type-Balance-Type:debit-Period-Type:instant

[- Definition](#)

Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-02\(24\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-02(24))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480566/210-10-599-1>

[+ Details](#)

Namespace: us-gaap:OtherLiabilitiesNoncurrent_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItem-Type-Balance-Type:credit-Period-Type:instant

[- Definition](#)

Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-02\(28\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-02(28))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480566/210-10-599-1>Reference 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>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-20-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-7-03\(a\)\(21\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-20-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-7-03(a)(21))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147478777/944-210-599-1>

[+ Details](#)

Namespace: us-gaap:PreferredStockValue_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItem-Type-Balance-Type:credit-Period-Type:instant

[- Definition](#)

Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets.

[+ References](#)

No definition available.

[+ Details](#)

Namespace: us-gaap:PrepaidExpenseAndOtherAssets_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItem-Type-Balance-Type:debit-Period-Type:instant

[- Definition](#)

Amount of obligations related to rights to programming, including, but not limited to, feature films and episodic series, acquired under license agreements that will be paid within the next twelve months.

[+ References](#)

No definition available.

[+ Details](#)

Namespace: us-gaap:ProgramRightsObligationsCurrent_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItem-Type-Balance-Type:credit-Period-Type:instant

[- Definition](#)

Amount of obligations related to rights to programming, including, but not limited to, feature films and episodic series, acquired under license agreements that will be paid after one year.

[+ References](#)

No definition available.

[+ Details](#)

Namespace: us-gaap:ProgramRightsObligationsNoncurrent_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItem-Type-Balance-Type:credit-Period-Type:instant

[- Definition](#)

Amount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset.

[+ References](#)

Reference 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/1943274/2147482099/360-10-50-1>Reference 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](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](#)

Namespace: us-gaap:PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItem-Type-Balance-Type:debit-Period-Type:instant

[- Definition](#)

As of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-480-SubTopic-10-Subparagraph-\(12\)\(c\)-Section-599-Paragraph-3A-Publisher-FASB-URI](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-480-SubTopic-10-Subparagraph-(12)(c)-Section-599-Paragraph-3A-Publisher-FASB-URI) <https://asc.fasb.org/1943274/2147480244/480-10-599-3A>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-480-SubTopic-10-Subparagraph-\(16\)\(c\)-Paragraph-3A-Section-599-Publisher-FASB-URI](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-480-SubTopic-10-Subparagraph-(16)(c)-Paragraph-3A-Section-599-Publisher-FASB-URI) <https://asc.fasb.org/1943274/2147480244/480-10-599-3A>Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-3A-Subparagraph-\(15\)-Publisher-FASB-URI](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-3A-Subparagraph-(15)-Publisher-FASB-URI) <https://asc.fasb.org/1943274/2147480244/480-10-599-3A>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-3A-Subparagraph-\(b\)\(2\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-3A-Subparagraph-(b)(2)-Publisher-FASB-URI) <https://asc.fasb.org/1943274/2147480616/944-40-65-3A>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-3A-Subparagraph-\(14\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-3A-Subparagraph-(14)-Publisher-FASB-URI) <https://asc.fasb.org/1943274/2147480616/480-10-599-3A>

[+ Details](#)

Namespace: us-gaap:RedeemableNoncontrollingInterestEquityCarryingAmount_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItem-Type-Balance-Type:credit-Period-Type:instant

[- Definition](#)

Amount of accumulated undistributed earnings (deficit).

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-02\(30\)\(a\)\(31\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-02(30)(a)(31))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480566/210-10-599-1>Reference 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>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-40-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(b\)\(2\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-40-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(b)(2)-Publisher-FASB-URI) <https://asc.fasb.org/1943274/2147480616/944-40-65-2>Reference 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.fash.org/1943274/2147480999/946-20-50-1>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-2-03\(a\)\(23\)\(a\)\(4\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-2-03(a)(23)(a)(4)))-Publisher FASB-URI
<https://asc.fash.org/1943274/2147480777/944-210-599-1>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-6-04\(12\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-6-04(12)))-Publisher FASB-URI
<https://asc.fash.org/1943274/2147479170/946-210-599-1>Reference 8: [http://asc.fash.org/us-gaap/role/legacyRef-Topic-503-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-3-04\)-Publisher-FASB-URI](http://asc.fash.org/us-gaap/role/legacyRef-Topic-503-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-3-04)-Publisher-FASB-URI)
<https://asc.fash.org/1943274/2147480006/905-10-599-1>

[+ Details](#)

Names: **us-gaap:RetainedEarningsAccumulatedDeficit** -Namespace: Prefix: **us-gaap** -Data Type: **xbrl:monetaryItem** Type: **Balance** -Type: **credit** Period Type: **instant**

[- Definition](#)

Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest.

[+ References](#)

Reference 1: [http://asc.fash.org/us-gaap/role/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-02\(29\)\)](http://asc.fash.org/us-gaap/role/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-02(29)))-Publisher FASB-URI <https://asc.fash.org/1943274/2147480566/210-10-599-1>Reference 2: [http://asc.fash.org/us-gaap/role/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-02\(30\)\)](http://asc.fash.org/us-gaap/role/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-02(30)))-Publisher FASB-URI <https://asc.fash.org/1943274/2147480566/210-10-599-1>Reference 3: [http://asc.fash.org/us-gaap/role/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-02\(31\)\)](http://asc.fash.org/us-gaap/role/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-02(31)))-Publisher FASB-URI <https://asc.fash.org/1943274/2147480566/210-10-599-1>Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-55-Paragraph-10>-Publisher FASB-URI <https://asc.fash.org/1943274/2147480137/946-210-55-10>Reference 5: <http://www.xbrl.org/2003/role/exampleRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-55-Paragraph-12>-Publisher FASB-URI <https://asc.fash.org/1943274/2147479169/946-210-55-12>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-6-04\(10\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-6-04(10)))-Publisher FASB-URI <https://asc.fash.org/1943274/2147479170/946-210-599-1>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-\(SX-210-6-05\(4\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-(SX-210-6-05(4)))-Publisher FASB-URI <https://asc.fash.org/1943274/2147479170/946-210-599-2>Reference 8: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-3-Subparagraph-\(SX-210-6-09\(4\)\(b\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-3-Subparagraph-(SX-210-6-09(4)(b)))-Publisher FASB-URI <https://asc.fash.org/1943274/2147479134/946-220-599-3>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-3-Subparagraph-\(SX-210-6-09\(6\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-3-Subparagraph-(SX-210-6-09(6)))-Publisher FASB-URI <https://asc.fash.org/1943274/2147479134/946-220-599-3>Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-3-Subparagraph-\(SX-210-6-09\(7\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-3-Subparagraph-(SX-210-6-09(7)))-Publisher FASB-URI <https://asc.fash.org/1943274/2147479134/946-220-599-3>Reference 11: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-4-00\(a\)\(1\)\(ii\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-4-00(a)(1)(ii)))-Publisher FASB-URI <https://asc.fash.org/1943274/2147480678/235-10-599-1>Reference 12: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(c\)-Publisher-FASB-URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(c)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480678/235-10-50-20>Reference 13: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-625-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-20-Subparagraph-\(d\)-Publisher-FASB-URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-625-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-20-Subparagraph-(d)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480780/235-10-50-20>Reference 14: [http://asc.fash.org/us-gaap/role/legacyRef-Topic-310-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-\(SAB-Topic-4-E\)-Publisher-FASB-URI](http://asc.fash.org/us-gaap/role/legacyRef-Topic-310-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-(SAB-Topic-4-E)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480418/310-10-599-2>

Name:us-gaap_StockholdersEquity Namespace Prefix:us-gaap_ Data Type:xbri:monetaryItemType Balance Type:credit Period Type:instant

No definition available.

~~Name:us-gaap:StockholdersEquity:abstract Namespace Prefix:us-gaap Data Type:xbrl:stringItemType:Balance Type:na Period Type:duration~~

~~Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity.~~

[illegible]

[+ Details](#)

Name:us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest_Namespace-**Prefix:**us-gaap_ **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

Amount allocated to previously issued common shares repurchased by the issuing entity and held in treasury:

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-5-02\(30\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-5-02(30))) -Publisher FASB -URI <https://asc.fash.org/1943274/2147480566/210-10-509-1>**Reference 2:** [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-501-SubTopic-30-Section-50-Paragraph-4-Publisher FASB -URI https://asc.fash.org/1943274/2147481520/501-30-50-4](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-501-SubTopic-30-Section-50-Paragraph-4-Publisher-FASB-URIhttps://asc.fash.org/1943274/2147481520/501-30-50-4)**Reference 3:** [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-501-SubTopic-30-Section-41-Paragraph-1-Publisher FASB -URI https://asc.fash.org/1943274/2147481520/501-30-41-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-501-SubTopic-30-Section-41-Paragraph-1-Publisher-FASB-URIhttps://asc.fash.org/1943274/2147481520/501-30-41-1)

[+ Details](#)

Name:us-gaap:TreasuryStockCommonValue_Namespace-**Prefix:**us-gaap_ **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**instant

[- Details](#)

Name:us-gaap:StatementClassOfStockAxis=us-gaap:CommonClassMember_Namespace-**Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

[- Details](#)

Name:us-gaap:StatementClassOfStockAxis=us-gaap:CommonClassMember_Namespace-**Prefix:** **Data Type:**na **Balance Type:** **Period Type:** **XML 35 R4.htm IDEA XBRL DOCUMENT**

Consolidated Balance Sheets (Parenthetical) - USD (in \$ in Thousands) Dec-31-2024 Dec-31-2023 **Accounts receivable, trade, allowance for doubtful accounts**\$ 9,468\$ 9,488 **Property and equipment, accumulated depreciation**\$ 458,396\$ 483,708 **Preferred stock, par value (in dollars per share)**\$ 0.01 \$ 0.01 **Preferred stock, shares authorized (in shares)**45,000,000\$ 3,000,000 **Preferred stock, shares issued (in shares)**0 **Class A, Common stock, common stock, par value (in dollars per share)**\$ 0.01\$ 0.01 **Common stock, shares authorized (in shares)**360,000,000\$ 260,000,000 **Common stock, shares issued (in shares)**360,000,000\$ 670,000 **Common stock, shares, outstanding (in shares)**32,636,000\$ 32,677,000 **Treasury stock (in shares)**34,094,000\$ 34,593,000 **Class B, Common Stock, common stock, par value (in dollars per share)**\$ 0.01\$ 0.01 **Common stock, shares authorized (in shares)**100,000,000\$ 0,000,000 **Common stock, shares issued (in shares)**11,404,000\$ 11,404,000 **Common stock, shares, outstanding (in shares)**11,404,000\$ 11,404,000

[- Definition](#)

Amount of allowance for credit loss on accounts receivable, classified as current:

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-5-02\(4\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-5-02(4))) -Publisher FASB -URI <https://asc.fash.org/1943274/2147480566/210-10-509-1>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-328-SubTopic-30-Name-Accounting-Standards-Codification-Section-41-Paragraph-1-Publisher FASB -URI https://asc.fash.org/1943274/2147479344/328-20-41-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-328-SubTopic-30-Name-Accounting-Standards-Codification-Section-41-Paragraph-1-Publisher-FASB-URIhttps://asc.fash.org/1943274/2147479344/328-20-41-1)**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-310-SubTopic-10-Name-Accounting-Standards-Codification-Section-40-Paragraph-1-Publisher FASB -URI https://asc.fash.org/1943274/2147481962/310-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-310-SubTopic-10-Name-Accounting-Standards-Codification-Section-40-Paragraph-1-Publisher-FASB-URIhttps://asc.fash.org/1943274/2147481962/310-10-50-1)

[+ Details](#)

Name:us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent_Namespace-**Prefix:**us-gaap_ **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

Face amount or stated value per share of common stock:

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-5-02\(29\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-5-02(29))) -Publisher FASB -URI <https://asc.fash.org/1943274/2147480566/210-10-509-1>

[+ Details](#)

Name:us-gaap:CommonStockParOrStatedValuePerShare_Namespace-**Prefix:**us-gaap_ **Data Type:**dti:types:perShareItemType **Balance Type:**na **Period Type:**instant

[- Definition](#)

The maximum number of common shares permitted to be issued by an entity's charter and below:

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-5-02\(29\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-5-02(29))) -Publisher FASB -URI <https://asc.fash.org/1943274/2147480566/210-10-509-1>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-046-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-6-04\(16\)\(a\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-046-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-6-04(16)(a))) -Publisher FASB -URI <https://asc.fash.org/1943274/2147479170/046-210-509-1>

[+ Details](#)

Name:us-gaap:CommonStockSharesAuthorized_Namespace-**Prefix:**us-gaap_ **Data Type:**xbrli:sharesItemType **Balance Type:**na **Period Type:**instant

[- Definition](#)

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:

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-5-02\(29\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-5-02(29))) -Publisher FASB -URI <https://asc.fash.org/1943274/2147480566/210-10-509-1>

[+ Details](#)

Name:us-gaap:CommonStockSharesIssued_Namespace-**Prefix:**us-gaap_ **Data Type:**xbrli:sharesItemType **Balance Type:**na **Period Type:**instant

[- Definition](#)

Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation:

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-SubTopic-10-Topic-505-Publisher FASB -URI https://asc.fash.org/1943274/2147481112/505-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-SubTopic-10-Topic-505-Publisher-FASB-URIhttps://asc.fash.org/1943274/2147481112/505-10-50-2)**Reference 2:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-5-02\(29\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-5-02(29))) -Publisher FASB -URI <https://asc.fash.org/1943274/2147480566/210-10-509-1>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-046-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-6-04\(16\)\(a\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-046-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-6-04(16)(a)))

Codification—Section 509—Paragraph 2—Subparagraph (SX 210.6-09(4))—Publisher FASB—URI <https://asc.fash.org/1943274/2147470134/046-210-509-2>Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-\(SX-210.6-09\(4\)\(b\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-(SX-210.6-09(4)(b)))—Publisher FASB—URI <https://asc.fash.org/1943274/2147470134/046-220-509-3>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210.6-04\(16\)\(a\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210.6-04(16)(a)))—Publisher FASB—URI <https://asc.fash.org/1943274/2147470134/046-210-509-1>Reference 6: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-\(SX-210.6-09\(7\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-(SX-210.6-09(7)))—Publisher FASB—URI <https://asc.fash.org/1943274/2147470134/046-210-509-3>

[+ Details](#)

Namespace: gaap, CommonStockSharesOutstanding, Namespace Prefix: us-gaap, Data Type: xbrl:sharesItem Type: Balance Type: no Period Type: instant

[- Definition](#)

Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210.5-02\(28\)\)](http://fash.org/us-gaap/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210.5-02(28)))—Publisher FASB—URI <https://asc.fash.org/1943274/2147480566/210-10-509-1>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-505-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-13-Subparagraph-\(a\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-505-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-13-Subparagraph-(a))—Publisher FASB—URI <https://asc.fash.org/1943274/2147481112/505-10-50-13>

[+ Details](#)

Namespace: gaap, PreferredStockParOrStatedValuePerShare, Namespace Prefix: us-gaap, Data Type: dxr:types:perShareItem Type: Balance Type: no Period Type: instant

[- Definition](#)

The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210.5-02\(28\)\)](http://fash.org/us-gaap/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210.5-02(28)))—Publisher FASB—URI <https://asc.fash.org/1943274/2147480566/210-10-509-1>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210.6-04\(16\)\(a\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210.6-04(16)(a)))—Publisher FASB—URI <https://asc.fash.org/1943274/2147470134/046-210-509-1>

[+ Details](#)

Namespace: gaap, PreferredStockSharesAuthorized, Namespace Prefix: us-gaap, Data Type: xbrl:sharesItem Type: Balance Type: no Period Type: instant

[- Definition](#)

Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210.5-02\(28\)\)](http://fash.org/us-gaap/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210.5-02(28)))—Publisher FASB—URI <https://asc.fash.org/1943274/2147480566/210-10-509-1>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-505-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-13-Subparagraph-\(a\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-505-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-13-Subparagraph-(a))—Publisher FASB—URI <https://asc.fash.org/1943274/2147481112/505-10-50-13>

[+ Details](#)

Namespace: gaap, PreferredStockSharesIssued, Namespace Prefix: us-gaap, Data Type: xbrl:sharesItem Type: Balance Type: no Period Type: instant

[- Definition](#)

Amount of accumulated depreciation and amortization from plant, property, and equipment and right of use asset from finance lease.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-360-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(c\)](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.fash.org/1943274/2147482000/360-10-50-1>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-4-Subparagraph-\(a\)-SubTopic-20-Topic-842](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.fash.org/1943274/2147470041/842-20-45-4>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(a\)-SubTopic-20-Topic-842](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.fash.org/1943274/2147470064/842-20-50-4>

[+ Details](#)
Names-us-gasp-PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization *Namespace-Prefix:us-gasp* *Data-Type:xbrl:monetaryItem* *Type:Balance* *Type:credit* *Period-Type:instant*

[- Definition](#)

Number of previously-issued common shares repurchased by the issuing entity and held in treasury.

[+ References](#)

Reference 1: <http://fash.org/us-gasp/role/legacyRef-Name-Accounting-Standards-Codification-Topic-505-SubTopic-30-Section-45-Paragraph-1-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147401549/505-30-45-1>

[+ Details](#)

Names-us-gasp-TreasuryStockCommonShares *Namespace-Prefix:us-gasp* *Data-Type:xbrl:sharesItem* *Type:Balance* *Type:na* *Period-Type:instant*

[- Definition](#)

Names-us-gasp-StatementClassOfStockAxis-us-gasp-CommonClassBMember *Namespace-Prefix:Data* *Type:na* *Balance-Type:Period* *Type:*

[- Details](#)

Names-us-gasp-StatementClassOfStockAxis-us-gasp-CommonClassBMember *Namespace-Prefix:Data* *Type:na* *Balance-Type:Period* *Type:XML 36 R5.htm IDEA-XBRL DOCUMENT*

Consolidated Statements of Income (Loss) - USD (in thousands) shares in Thousands \$ in Thousands 12 Months Ended

Dec-31-2024

Dec-31-2023

Dec-31-2022

Income Statement (Abstract) - Revenues, net \$ 2,421,314 \$ 2,711,877 \$ 3,096,545 Operating expenses - Technical and operating (excluding depreciation and amortization) 1,132,593 1,327,500 1,515,902 Selling, general and administrative 261,320 264,087 266,817 Depreciation and amortization 98,015 107,402 107,227 Impairment and other charges 399,513 396,609 40,212 Restructuring and other related charges 49,464 27,707 446,366 Total operating expenses 2,460,914 2,322,463 2,099,624 Operating income (loss) 39,600 388,112 286,916 Other income (expense) - Interest expense (166,186) (152,703) (133,762) Interest income 26,809 22,048 13,226 Loss on extinguishment of debt, net (140) 200 Miscellaneous, net (5,409) 23,270 1,560 Total other expense (124,805) (92,400) (116,860) Income (loss) from operations before income taxes (124,805) 296,006 (20,952) Income tax expense (loss) (143,490) (54,609) 40,500 Net income (loss) including noncontrolling interests (217,487) 201,400 1,028 Net income (loss) attributable to noncontrolling interests (0.550) 14,064 (1.434) Net income (loss) attributable to AMC Networks' stockholders \$ (226,546) \$ 215,464 \$ 7,594 Net income (loss) per share attributable to AMC Networks' stockholders - Basic (in dollars per share) \$ (5.10) \$ 4.92 \$ 0.18 Diluted (in dollars per share) \$ (5.10) \$ 4.90 \$ 0.17 Weighted average common shares - Basic (in shares) 44,438 43,991 43,731

[- Definition](#)

Amount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill.

[+ References](#)

Reference 1: [http://fash.org/us-gasp/role/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Subparagraph-\(b\)-SubTopic-10-Topic-230-Publisher-FASB-URI](http://fash.org/us-gasp/role/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Subparagraph-(b)-SubTopic-10-Topic-230-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482740/330-10-45-28> Reference 2: <http://fash.org/us-gasp/role/legacyRef-Name-Accounting-Standards-Codification-Topic-360-SubTopic-10-Section-45-Paragraph-4-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147482130/360-10-45-1>

[+ Details](#)

Names-us-gasp-AssetImpairmentCharges *Namespace-Prefix:us-gasp* *Data-Type:xbrl:monetaryItem* *Type:Balance* *Type:debit* *Period-Type:duration*

[- Definition](#)

The aggregate cost of goods produced and sold and services rendered during the reporting period.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-40-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147482785/200-10-55-48> Reference 2: [http://fash.org/us-gasp/role/legacyRef-Topic-320-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-\(cX-210-5-01\(2\)\)-Publisher-FASB-URI](http://fash.org/us-gasp/role/legacyRef-Topic-320-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-(cX-210-5-01(2))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147483621/220-10-599-2> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(cX-210-4-01\(a\)\(1\)\(i\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(cX-210-4-01(a)(1)(i))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480678/235-10-599-1> Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-323-SubTopic-10-Name-Accounting-Standards-Codification-Section-56-Paragraph-3-Subparagraph-\(c\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-323-SubTopic-10-Name-Accounting-Standards-Codification-Section-56-Paragraph-3-Subparagraph-(c)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147481687/323-10-50-3> Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-823-SubTopic-10-Name-Accounting-Standards-Codification-Section-56-Paragraph-20-Subparagraph-\(i\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-823-SubTopic-10-Name-Accounting-Standards-Codification-Section-56-Paragraph-20-Subparagraph-(i)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482007/823-10-50-28> Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(cX-210-13-01\(a\)\(4\)\(i\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(cX-210-13-01(a)(4)(i))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1A> Reference 7: [http://www.xbrl.org/2003/role/commonPracticeRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(cX-210-13-01\(a\)\(4\)\(i\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/commonPracticeRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(cX-210-13-01(a)(4)(i))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1A> Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(cX-210-13-01\(a\)\(4\)\(i\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(cX-210-13-01(a)(4)(i))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1A> Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(cX-210-13-01\(a\)\(4\)\(i\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(cX-210-13-01(a)(4)(i))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1A> Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-\(cX-210-13-01\(a\)\(4\)\(i\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1A-Subparagraph-(cX-210-13-01(a)(4)(i))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1A> Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(cX-210-13-02\(a\)\(4\)\(i\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(cX-210-13-02(a)(4)(i))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1B> Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(cX-210-13-02\(a\)\(4\)\(i\)\)\(a\)-\(b\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(cX-210-13-02(a)(4)(i))(a)-(b))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1B> Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(cX-210-13-02\(a\)\(4\)\(i\)\)\(a\)-\(b\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(cX-210-13-02(a)(4)(i))(a)-(b))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1B> Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(cX-210-13-02\(a\)\(4\)\(i\)\)\(a\)-\(b\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(cX-210-13-02(a)(4)(i))(a)-(b))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1B> Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-\(cX-210-13-02\(a\)\(4\)\(i\)\)\(a\)-\(b\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1B-Subparagraph-(cX-210-13-02(a)(4)(i))(a)-(b))-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147480097/470-10-599-1B>

[+ Details](#)

Names-us-gasp-CostOfRevenue *Namespace Prefix:us-gasp Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:duration*

[- Definition](#)

Total costs of sales and operating expenses for the period.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-\(SX-210-7-62\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483621/220-10-599-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-(SX-210-7-62)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483621/220-10-599-2)

[+ Details](#)

Names-us-gasp-CostsAndExpenses *Namespace Prefix:us-gasp Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:duration*

[- Definition](#)

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.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Subparagraph-\(b\)-SubTopic-10-Topic-330-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483740/330-10-45-28Reference-2-https://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-360-SubTopic-10-Section-30-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482090/360-10-30-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Subparagraph-(b)-SubTopic-10-Topic-330-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483740/330-10-45-28Reference-2-https://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-360-SubTopic-10-Section-30-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482090/360-10-30-1)

[+ Details](#)

Names-us-gasp-DepreciationAndAmortization *Namespace Prefix:us-gasp Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:duration*

[- References](#)

No definition available.

[+ Details](#)

Names-us-gasp-EarningsPerShareAbstract *Namespace Prefix:us-gasp Data Type:xbrl:statingItem Type Balance Type:ns Period Type:duration*

[- Definition](#)

The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period.

[+ References](#)

Reference 1:

[+ Details](#)

Name:us-gaap:EarningsPerShareBasic **Namespace Prefix:**us-gaap **Data Type:**dt-types:perShareItem **Type:**Balance **Type:**na **Period Type:**duration

[- Definition](#)

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.

[+ References](#)

Reference 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.fash.org/1943274/2147482443/250-10-50-6>**Reference 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.fash.org/1943274/2147482635/260-10-55-52>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-805-SubTopic-60-Name-Accounting-Standards-Codification-Section-65-Paragraph-3-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147476176/805-60-65-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-805-SubTopic-60-Name-Accounting-Standards-Codification-Section-65-Paragraph-3-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147476176/805-60-65-3)**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-323-Name-Accounting-Standards-Codification-Section-65-Paragraph-2-Subparagraph-\(a\)\(3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147476666/740-323-65-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-323-Name-Accounting-Standards-Codification-Section-65-Paragraph-2-Subparagraph-(a)(3)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147476666/740-323-65-2)**Reference 5:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482443/250-10-50-3>**Reference 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.fash.org/1943274/2147482635/260-10-55-15>**Reference 7:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-\(a\)\(4\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-(a)(4)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480175/815-40-65-1)**Reference 8:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480175/815-40-65-1)**Reference 9:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482443/250-10-50-11)**Reference 10:** [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.fash.org/1943274/2147482443/250-10-50-7](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482443/250-10-50-7)**Reference 11:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482635/260-10-55-2>**Reference 12:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-60B-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-55-60B](http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-60B-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-55-60B)**Reference 13:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482443/250-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482443/250-10-50-3)**Reference 14:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482635/260-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482635/260-10-50-3)**Reference 15:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482635/260-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482635/260-10-50-3)**Reference 16:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50B-Paragraph-2-Subparagraph-\(a\)\(3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482635/260-10-50B-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50B-Paragraph-2-Subparagraph-(a)(3)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482635/260-10-50B-2)**Reference 17:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-50B-Paragraph-1-Subparagraph-\(a\)\(3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482635/260-10-50B-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-50B-Paragraph-1-Subparagraph-(a)(3)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482635/260-10-50B-2)**Reference 18:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-50B-Paragraph-1-Subparagraph-\(a\)\(3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482635/260-10-50B-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-50B-Paragraph-1-Subparagraph-(a)(3)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482635/260-10-50B-2)**Reference 19:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-7-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-55-7>

[+ Details](#)
Namespace: gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap Data Type: dt:types:perShareItem Type: Balance Type: na Period Type: duration

[- References](#)

No definition available.

[+ Details](#)
Namespace: us-gaap_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration

[- Definition](#)

Difference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-\(b\)-SubTopic-10-Topic-330-Publisher-FASB-URI-https://asc.fash.org/1043274/2147482740/330-10-45-28](http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-(b)-SubTopic-10-Topic-330-Publisher-FASB-URI-https://asc.fash.org/1043274/2147482740/330-10-45-28)Reference 2: <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-470-SubTopic-50-Section-40-Paragraph-3-Publisher-FASB-URI-https://asc.fash.org/1043274/2147481303/470-50-40-3>Reference 3: <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-470-SubTopic-50-Section-40-Paragraph-4-Publisher-FASB-URI-https://asc.fash.org/1043274/2147481303/470-50-40-4>

[+ Details](#)

Namespace: gaap - Gains/Losses On Extinction/Offset of Net - Namespace Prefixes: gaap - Data Type: xbrli:monetaryItem Type: Balance - Type credit: Period - Type duration

[- Definition](#)

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.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147482810/280-10-50-32>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-18-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147482785/280-10-55-18>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-10-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147482810/280-10-50-32>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph-10-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147482810/280-10-50-30>Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-270-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-10-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147482864/270-10-50-1>Reference 6: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-fee-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147482810/280-10-50-32>Reference 7: <http://dash.org/usc-gaap/role/otherTransitionRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-fee-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147482810/280-10-50-32>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-63X-210-2-04111-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147472720/942-220-599-1>Reference 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.fash.org/1943274/2147482810/280-10-50-31>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-235-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-63X-210-9-050121-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147472731/942-235-599-1>Reference 11: <http://dash.org/usc-gaap/role/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-63X-210-2-04110-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147482821/220-10-599-2>Reference 12: <http://dash.org/usc-gaap/role/legacyRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-63X-210-2-041131-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147479524/942-220-599-1>

[+ Details](#)

Namespace: gaap - Income/Loss From Continuing Operations Before Income Taxes/Extraordinary Items/Noncontrolling Interest - Namespace Prefixes: gaap - Data Type: xbrli:monetaryItem Type: Balance - Type credit: Period - Type duration

[- References](#)

No definition available.

[+ Details](#)

Namespace: gaap - Income Statement Abstract - Namespace Prefixes: gaap - Data Type: xbrli:stringItem Type: Balance - Type na: Period - Type duration

[- Definition](#)

Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-270-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-10-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147482864/270-10-50-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-fee-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147482810/280-10-50-32>Reference 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.fash.org/1943274/2147482685/740-10-50-12>Reference 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.fash.org/1943274/2147482685/740-10-55-231>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147483443/250-10-50-9>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-63X-Topic-4-1-1-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147479360/740-10-599-1>Reference 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.fash.org/1943274/2147483443/250-10-50-8>Reference 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.fash.org/1943274/2147482685/740-10-50-10>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-10-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147482810/280-10-50-32>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-63X-210-2-04101-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147472720/942-220-599-1>Reference 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.fash.org/1943274/2147482650/740-20-45-2>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-63X-210-4-0811-SubTopic-10-Topic-235-Publisher-FASB> -URI <https://asc.fash.org/1943274/2147480678/235-10-599-1>

[+ Details](#)

Namespace: us-gaap:IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type: Balance Type: debit Period Type: duration

[- Definition](#)

Amount of interest expense classified as nonoperating.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-22-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482010/200-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-22-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482010/200-10-50-22)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-\(SX-210.5-03\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-509-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-(SX-210.5-03)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-509-2)

[+ Details](#)

Namespace: us-gaap:InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type: Balance Type: debit Period Type: duration

[- Definition](#)

Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-22-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482010/200-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-22-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482010/200-10-50-22)Reference 2: <http://www.xbrl.org/2003/role/sampleRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-40-Publisher-FASB-URI-https://asc.fash.org/1943274/214748278/200-10-55-40>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-2-Subparagraph-\(SX-210.5-03\(7\)\(b\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-500-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-2-Subparagraph-(SX-210.5-03(7)(b))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-500-2)Reference 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.fash.org/1943274/2147482064/270-10-50-1](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.fash.org/1943274/2147482064/270-10-50-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(cc\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482010/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(cc)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482010/280-10-50-32)

[+ Details](#)

Namespace: gaap-InvestmentIncomeInterest_Namespace Prefix: us-gaap- Data Type: xbrli:monetaryItem Type: Balance Type: credit Period: Type: duration

[- Definition](#)

Amount of Net Income (Loss) attributable to noncontrolling interest.

[+ References](#)

Reference 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.fash.org/1943274/2147483443/250-10-50-6>Reference 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.fash.org/1943274/2147483443/250-10-50-9>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-10-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483443/250-10-50-10>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483443/250-10-50-11>Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482765/220-10-50-6>Reference 6: [http://asc.fash.org/us-gaap/role/disclosureRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-14-Subparagraph-\(a\)\(2\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481203/810-10-50-14](http://asc.fash.org/us-gaap/role/disclosureRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-14-Subparagraph-(a)(2)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481203/810-10-50-14)Reference 7: [http://asc.fash.org/us-gaap/role/disclosureRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-14-Subparagraph-\(a\)\(2\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481203/810-10-50-14](http://asc.fash.org/us-gaap/role/disclosureRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-14-Subparagraph-(a)(2)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481203/810-10-50-14)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-14-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482790/260-10-45-14](http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-14-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482790/260-10-45-14)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-18-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482790/250-10-45-18](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-18-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482790/250-10-45-18)

[+ Details](#)

Namespace: gaap-NetIncomeLossAttributableToNoncontrollingInterest_Namespace Prefix: us-gaap- Data Type: xbrli:monetaryItem Type: Balance Type: debit Period: Type: duration

[- Definition](#)

Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) available to common shareholders.

[+ References](#)

Reference 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.fash.org/1943274/2147476176/805-60-65-1](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.fash.org/1943274/2147476176/805-60-65-1)Reference 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.fash.org/1943274/2147483443/250-10-50-3>Reference 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.fash.org/1943274/2147483443/250-10-50-11](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.fash.org/1943274/2147483443/250-10-50-11)Reference 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.fash.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483443/250-10-50-11)Reference 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.fash.org/1943274/2147483443/250-10-50-4>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-\(a\)\(2\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/250-10-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-(a)(2)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/250-10-50-5)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-1)Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-11-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-11>Reference 9: [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.fash.org/1943274/2147482689/260-10-45-60B](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.fash.org/1943274/2147482689/260-10-45-60B)

±Details

Name:us-gaap-NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix:us-gaap Data Type:xbnl:monetaryItemType Balance Type:credit Period Type:duration

Definition

The 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)

References

Reference 1: [http://fash.org/us/gaap/role/ref/legacyRef_Topic_220_SubTopic_10_Name_Accounting_Standards_Codification_Section_599_Paragraph_2_Subparagraph_\(SX_210.5_03\(7\)\)_Publisher_FASB_URI_https://asc.fash.org/1043274/2147482621/220_10_599_2](http://fash.org/us/gaap/role/ref/legacyRef_Topic_220_SubTopic_10_Name_Accounting_Standards_Codification_Section_599_Paragraph_2_Subparagraph_(SX_210.5_03(7))_Publisher_FASB_URI_https://asc.fash.org/1043274/2147482621/220_10_599_2)

Details

Name:us-gaap_NonoperatingIncomeExpense Namespace Prefix:us-gaap Data Type:xbrr:monetaryItemType Balance Type:credit Period Type:duration

References

~~No definition available.~~

+Details

Name:us-gaap_NonoperatingIncomeExpenseAbstract Namespace-Prefix:us-gaap Data-Type:xbrli:stringItemType-Balance-Type:na Period-Type:duration

References

~~No definition available.~~

+ Details

~~Name:us-gaap-OperatingExpenses-Abstract Namespace Prefix:us-gaap Data Type:xbrl:stringItemType:Balance Type:na Period Type:duration~~

Definition

The net result for the period of deducting operating expenses from operating revenues

References

[illegible]

+Details

~~Name:us-gaap-OperatingIncomeLoss~~~~Namespace:Prefix:us-gaap~~~~Data Type:xbrli:monetaryItemType~~~~Balance Type:credit~~~~Period Type:duration~~

—Definition

~~Amount of income (expense) related to nonrecurring activities, classified as other~~

References

Reference 1: [http://fash.org/us/gaap/cod/legacyRef_Topic_220_SubTopic_10_Name_Accounting_Standards_Codification_Section_509_Paragraph_2_Subparagraph_\(SX_210-5_03/0\)\)](http://fash.org/us/gaap/cod/legacyRef_Topic_220_SubTopic_10_Name_Accounting_Standards_Codification_Section_509_Paragraph_2_Subparagraph_(SX_210-5_03/0))) Publisher FASB URI <https://asc.fash.org/1943274/2147482621/220-10-509-2>

Details

~~Name:us-gaap-OtherNonoperatingIncomeExpense Namespace Prefix:us-gaap Data Type:xbrl:monetaryItemType Balance Type:credit Period Type:duration~~

Definition

The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest

References

[illegible]

[illegible]

Discloses the amount charged against the accrued restructuring reserves or earnings if not previously accrued, during the period for the specified type of restructuring cost.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-\(SAB-Topic-5-P.4.d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/214749823/420-10-599-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-(SAB-Topic-5-P.4.d)-Publisher-FASB-URI-https://asc.fash.org/1943274/214749823/420-10-599-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-\(SAB-Topic-5-P.4.b.1\)-Publisher-FASB-URI-https://asc.fash.org/1943274/214749823/420-10-599-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-(SAB-Topic-5-P.4.b.1)-Publisher-FASB-URI-https://asc.fash.org/1943274/214749823/420-10-599-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-59-Paragraph-1-Subparagraph-\(b\)\(1\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147462017/420-10-59-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-59-Paragraph-1-Subparagraph-(b)(1)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147462017/420-10-59-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-59-Paragraph-1-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-59-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-59-Paragraph-1-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-59-1)

[+ Details](#)

Name:us-gaap-RestructuringAndRelatedCostIncurredCost_Namespace-Prefix:us-gaap_Data-Type:xbrl:monetaryItemType-Balance-Type:debit-Period-Type:duration

[- Definition](#)

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.

[+ References](#)

Reference 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.fash.org/1943274/2147482810/280-10-50-41](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.fash.org/1943274/2147482810/280-10-50-41)Reference 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.fash.org/1943274/2147482064/270-10-50-1](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.fash.org/1943274/2147482064/270-10-50-1)Reference 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.fash.org/1943274/2147482810/280-10-50-32](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.fash.org/1943274/2147482810/280-10-50-32)Reference 4: [http://fash.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.fash.org/1943274/2147482810/280-10-50-32](http://fash.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.fash.org/1943274/2147482810/280-10-50-32)Reference 5: [http://fash.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.fash.org/1943274/2147482810/280-10-50-32](http://fash.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.fash.org/1943274/2147482810/280-10-50-32)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-624-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(b\)\(1\)-Publisher-FASB-URI-https://asc.fash.org/1943274/214749941/624-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-624-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(b)(1)-Publisher-FASB-URI-https://asc.fash.org/1943274/214749941/624-10-599-1)Reference 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.fash.org/1943274/2147479806/606-10-50-5>Reference 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.fash.org/1943274/2147482810/280-10-50-30](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.fash.org/1943274/2147482810/280-10-50-30)Reference 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.fash.org/1943274/2147482810/280-10-50-42>Reference 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.fash.org/1943274/2147482810/280-10-50-22](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.fash.org/1943274/2147482810/280-10-50-22)Reference 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.fash.org/1943274/2147482810/280-10-50-40>Reference 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.fash.org/1943274/2147482810/280-10-50-22](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.fash.org/1943274/2147482810/280-10-50-22)Reference 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.fash.org/1943274/2147479806/606-10-50-4](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.fash.org/1943274/2147479806/606-10-50-4)

[+Details](#)

Namespace: us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax *Namespace Prefix: us-gaap_ Data Type: xbrl:monetaryItem Type: Balance Type: credit Period Type: duration*

[-Definition](#)

The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example, telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc.

[+References](#)

Reference 1: [http://fash.org/us-gaap/role/efileqacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-\(SX-210.5-03\(4\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-599-2](http://fash.org/us-gaap/role/efileqacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-(SX-210.5-03(4))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-599-2)

[+Details](#)

Namespace: us-gaap:SellingGeneralAndAdministrativeExpense *Namespace Prefix: us-gaap_ Data Type: xbrl:monetaryItem Type: Balance Type: debit Period Type: duration*

[-Definition](#)

The 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.

[+References](#)

Reference 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.fash.org/1943274/2147482662/260-10-50-1](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.fash.org/1943274/2147482662/260-10-50-1)**Reference 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.fash.org/1943274/2147482689/260-10-45-16>

[+Details](#)

Namespace: us-gaap:WeightedAverageNumberOfDilutedSharesOutstanding *Namespace Prefix: us-gaap_ Data Type: xbrl:sharesItem Type: Balance Type: na Period Type: duration*

[-Definition](#)

Number 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.

[+References](#)

Reference 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.fash.org/1943274/2147482662/260-10-50-1](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.fash.org/1943274/2147482662/260-10-50-1)**Reference 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.fash.org/1943274/2147482689/260-10-45-10>

[+Details](#)

Namespace: us-gaap:WeightedAverageNumberOfSharesOutstandingBasic *Namespace Prefix: us-gaap_ Data Type: xbrl:sharesItem Type: Balance Type: na Period Type: duration XML 3.7 B6.htm IDEA: XBRL DOCUMENT*

Consolidated Statements of Comprehensive Income (Loss)—USD (\$) \$ in Thousands 12 Months Ended

Dec-31-2024

Dec-31-2023

Dec-31-2022

Statement of Comprehensive Income (Abstract)—Net income (loss) including noncontrolling interests \$(215,987) \$ 201,400 \$ 11,028 Other comprehensive income (loss);—Foreign currency translation adjustment (34,963) \$ 6,248 (66,630) Income tax (expense) benefit (931) (75) 2 Other comprehensive income (loss); net of income taxes (35,056) (8,174) (66,628) Comprehensive income (loss) (353,043) 209,573 (55,600) Comprehensive (income) loss attributable to noncontrolling interests (7,641) 113,858 (786) Comprehensive income (loss) attributable to AMG Networks' stockholders \$(260,684) \$ 223,431 \$ (56,386)

[-Definition](#)

Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners.

[+References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S00-Paragraph-2-Subparagraph-\(SX-210.5-03\(24\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-S00-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S00-Paragraph-2-Subparagraph-(SX-210.5-03(24))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-S00-2)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-S00-Paragraph-1-Subparagraph-\(SX-210.9-04\(26\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-S00-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-S00-Paragraph-1-Subparagraph-(SX-210.9-04(26))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-S00-1)**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S00-Paragraph-1-Subparagraph-\(SX-210.7-04\(22\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147472350/044-220-S00-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S00-Paragraph-1-Subparagraph-(SX-210.7-04(22))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147472350/044-220-S00-1)**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482790/220-10-45-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482790/220-10-45-1A)**Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482790/220-10-45-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482790/220-10-45-1B)**Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S00-Paragraph-1-Subparagraph-\(SX-210.7-04\(20\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147472350/044-220-S00-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S00-Paragraph-1-Subparagraph-(SX-210.7-04(20))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147472350/044-220-S00-1)**Reference 7:** <http://fash.org/us-gaap/role/efileqacyRef-Name-Accounting-Standards-Codification-Topic-220-SubTopic-10-Section-45-Paragraph-5-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482790/220-10-45-5>

[+Details](#)

Namespace: us-gaap:ComprehensiveIncomeNetOfTax *Namespace Prefix: us-gaap_ Data Type: xbrl:monetaryItem Type: Balance Type: credit Period Type: duration*

[-Definition](#)

Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners.

[+References](#)

Reference 1: <http://fash.org/us-gaap/role/efileqacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-SubTopic-10-Topic-910-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481231/910-10-45-20>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S00-Paragraph-2-Subparagraph-\(SX-210.5-04\(33\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-500-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S00-Paragraph-2-Subparagraph-(SX-210.5-04(33))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-500-2)**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-S00-Paragraph-1-Subparagraph-\(SX-210.9-04\(25\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-500-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-S00-Paragraph-1-Subparagraph-(SX-210.9-04(25))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-500-1)**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S00-Paragraph-1-Subparagraph-\(SX-210.7-04\(21\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147472350/044-220-S00-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S00-Paragraph-1-Subparagraph-(SX-210.7-04(21))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147472350/044-220-S00-1)**Reference 5:** <http://fash.org/us-gaap/role/efileqacyRef-Name-Accounting-Standards-Codification-Topic-910-SubTopic-10-Section-45-Paragraph-31-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481231/910-10-45-21>**Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482790/220-10-45-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482790/220-10-45-1A)**Reference 7:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482790/220-10-45-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482790/220-10-45-1B)**Reference 8:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482790/220-10-45-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482790/220-10-45-1B)

[+ Details](#)

Name:us-gaap:ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest **Namespace Prefix:**us-gaap **Data Type:**xbrl:monetaryItem**Type:**Balance-**Type:**debit **Period Type:**duration

[- Definition](#)

Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners.

[+ References](#)

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[+ Details](#)

Name:us-gaap:ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest **Namespace Prefix:**us-gaap **Data Type:**xbrl:monetaryItem**Type:**Balance-**Type:**credit **Period Type:**duration

[- Definition](#)

Amount before tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term investment nature.

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[+ Details](#)

Name:us-gaap-OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossBeforeReclassificationAndTax_Namespace-Prefix:us-gaap_Data-Types:shrl:monetaryItemType-Balance-Type:credit-Period-Type:duration

[- Definition](#)

Amount after tax and reclassification adjustments of other comprehensive income (loss).

[+ References](#)

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[+ Details](#)

Name:us-gaap-OtherComprehensiveIncomeLossNetOfTax_Namespace-Prefix:us-gaap_Data-Types:shrl:monetaryItemType-Balance-Type:credit-Period-Type:duration

[- References](#)

No definition available.

[+Details](#)

Namespace: `guap` OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract ***Namespace: `Prefixes: guap` Data Type: `xbrl:item`Item Type: `Balance` Type: `debit`Period Type: `duration`***

[-Definition](#)

Amount of tax expense (benefit) allocated to other comprehensive income (loss).

[+References](#)

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[+Details](#)

Namespace: `guap` OtherComprehensiveIncomeLossTax ***Namespace: `Prefixes: guap` Data Type: `xbrl:monetaryItem`Item Type: `Balance` Type: `debit`Period Type: `duration`***

[-Definition](#)

The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest.

[+References](#)

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[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-\(SX-210.13-01\(a\)\(4\)\(ii\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-(SX-210.13-01(a)(4)(ii))-Publisher-FASB-URI) <https://asc.fash.org/1943274/214748005/470-10-509-1> ***Reference 21:*** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(i\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-(SX-210.13-02(a)(4)(i))-Publisher-FASB-URI) <https://asc.fash.org/1943274/214748005/470-10-509-1> ***Reference 22:*** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(ii\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-(SX-210.13-02(a)(4)(ii))-Publisher-FASB-URI) <https://asc.fash.org/1943274/214748005/470-10-509-1> ***Reference 23:*** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(iii\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-(SX-210.13-02(a)(4)(iii))-Publisher-FASB-URI) <https://asc.fash.org/1943274/214748005/470-10-509-1> ***Reference 24:*** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(iv\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-(SX-210.13-02(a)(4)(iv))-Publisher-FASB-URI) <https://asc.fash.org/1943274/214748005/470-10-509-1> ***Reference 25:*** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(v\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-(SX-210.13-02(a)(4)(v))-Publisher-FASB-URI) <https://asc.fash.org/1943274/214748005/470-10-509-1> ***Reference 26:*** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(vi\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-(SX-210.13-02(a)(4)(vi))-Publisher-FASB-URI) <https://asc.fash.org/1943274/214748005/470-10-509-1> ***Reference 27:*** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(vii\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-(SX-210.13-02(a)(4)(vii))-Publisher-FASB-URI) <https://asc.fash.org/1943274/214748005/470-10-509-1> ***Reference 28:*** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(viii\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1A-Subparagraph-(SX-210.13-02(a)(4)(viii))-Publisher-FASB-URI) <https://asc.fash.org/1943274/214748005/470-10-509-1> ***Reference 29:*** [http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-235-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-\(SX-210.4-05\(b\)\(3\)\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-235-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-(SX-210.4-05(b)(3))-Publisher-FASB-URI) <https://asc.fash.org/1943274/214747519/942-235-509-1> ***Reference 30:*** <http://www.xbrl.org/2003/role/disclosureRef-Topic-305-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-Publisher-FASB-URI> <https://asc.fash.org/1943274/214748249/305-20-50-7> ***Reference 31:*** <http://www.xbrl.org/2003/role/disclosureRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-4K-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147481175/810-10-55-4K> ***Reference 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.fash.org/1943274/2147481175/810-10-55-4K> ***Reference 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](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.fash.org/1943274/214748276/220-10-45-1A> ***Reference 34:*** <http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI> <https://asc.fash.org/1943274/214748276/220-10-45-2> ***Reference 35:*** <http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-3-Publisher-FASB-URI> <https://asc.fash.org/1943274/214748276/220-10-45-3> ***Reference 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](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.fash.org/1943274/214748130/810-10-50-1A> ***Reference 37:*** [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](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.fash.org/1943274/214748130/810-10-50-1A>

[+Details](#)

Namespace-qaap:ProfitLoss_Namespace-Prefix-us-qaap--Data-Type:xs:html:monetaryItem-Type-Balance-Type:credit-Period-Type-duration

[-References](#)

No definition available.

[+Details](#)

Namespace-qaap:StatementOfIncomeAndComprehensiveIncomeAbstract1_Namespace-Prefix-us-qaap--Data-Type:xs:html:stringItem-Type-Balance-Type:na-Period-Type-duration-XML-38-R7.htm-IDEA-XBRL-DOCUMENT

Consolidated Statements of Stockholders' Equity - USD (\$) - in Thousands

	Total	Total AMC Networks	Stockholders' Equity	Common Stock	Class-A Common Stock	Class-B Common Stock	Paid-in Capital	Accumulated Earnings	Treasury Stock	Accumulated Other Comprehensive Loss	Non-redeemable	Noncontrolling Interests
<i>Beginning Balance at Dec-31, 2021</i>	<i>902,672</i>	<i>8,051,088</i>	<i>6,558,115</i>	<i>347,971</i>	<i>2,090,047</i>	<i>4,419,882</i>	<i>4,175,818</i>	<i>51,584</i>				
<i>Increase (Decrease) in Stockholders' Equity (Roll Forward)</i>												
<i>Net income (loss) attributable to AMC Networks' stockholders</i>	<i>7,594</i>	<i>7,594</i>										
<i>Net income (loss) attributable to non-redeemable noncontrolling interests</i>	<i>6,708</i>											
<i>Purchase/sale of noncontrolling interest, net of tax</i>	<i>(4,363)</i>	<i>(3,066)</i>										
<i>Distributions to noncontrolling members</i>	<i>(7,323)</i>											
<i>Other comprehensive income (loss)</i>	<i>166,628</i>	<i>(63,980)</i>										
<i>Share-based compensation expense</i>	<i>37,684</i>	<i>37,684</i>										
<i>Net share issuance under employee stock plans</i>	<i>(2,332)</i>	<i>(2,332)</i>										
<i>Ending Balance at Dec-31, 2022</i>	<i>905,641</i>	<i>11,536,212</i>	<i>10,541,111</i>	<i>415,862</i>	<i>2,390,466</i>	<i>8,136,845</i>	<i>8,086,611</i>	<i>15,366</i>				
<i>Increase (Decrease) in Stockholders' Equity (Roll Forward)</i>												
<i>Net income (loss) attributable to AMC Networks' stockholders</i>	<i>142,282</i>											
<i>Net income (loss) attributable to non-redeemable noncontrolling interests</i>	<i>(12,262)</i>											
<i>Purchase/sale of noncontrolling interest, net of tax</i>	<i>(5,568)</i>											
<i>Distributions to noncontrolling members</i>	<i>(6,282)</i>											
<i>Other comprehensive income (loss)</i>	<i>8,156</i>	<i>8,156</i>										
<i>Share-based compensation expense</i>	<i>25,903</i>	<i>25,903</i>										
<i>Net share issuance under employee stock plans</i>	<i>(7,271)</i>	<i>(7,271)</i>										
<i>Ending Balance at Dec-31, 2023</i>	<i>1,073,446</i>	<i>14,805,166</i>	<i>13,728,321</i>	<i>1,051,419</i>	<i>2,831,255</i>	<i>8,995</i>	<i>8,995</i>	<i>15,641</i>				
<i>Increase (Decrease) in Stockholders' Equity (Roll Forward)</i>												
<i>Net income (loss) attributable to AMC Networks' stockholders</i>	<i>(226,546)</i>											
<i>Net income (loss) attributable to non-redeemable noncontrolling interests</i>	<i>15,641</i>											
<i>Redeemable noncontrolling interest adjustment</i>	<i>(24,138)</i>											
<i>Share-based compensation expense</i>	<i>26,051</i>	<i>26,051</i>										
<i>Net share issuance under employee stock plans</i>	<i>0</i>	<i>0</i>										
<i>Tax withholding associated with shares issued under employee stock plans</i>	<i>(4,626)</i>	<i>(4,626)</i>										
<i>Ending Balance at Dec-31, 2024</i>	<i>884,265</i>	<i>15,532,667</i>	<i>14,408,307</i>	<i>1,066,969</i>	<i>3,002,336</i>	<i>1</i>	<i>1</i>	<i>1</i>				

\$28,663

[-Definition](#)

Amount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement.

[+References](#)

No definition available.

[+Details](#)

Namespace-qaap:AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation_Namespace-Prefix-us-qaap--Data-Type:xs:html:monetaryItem-Type-Balance-Type:debit-Period-Type-duration

[-Definition](#)

Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement.

[+References](#)

Reference 1: <http://www.sbl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-35-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480483/718-10-35-2>**Reference 2:** <http://fash.org/us-qaap/role/efLegacyRef-Name-Accounting-Standards-Codification-Topic-718-SubTopic-20-Section-55-Paragraph-12-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481080/718-20-55-13>**Reference 3:** <http://fash.org/us-qaap/role/efLegacyRef-Name-Accounting-Standards-Codification-Topic-718-SubTopic-20-Section-55-Paragraph-12-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481080/718-20-55-13>

<u>Name:us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRequisiteServicePeriodRecognitionValue</u>	<u>Namespace Prefix:us-gaap</u>	<u>Data Type:xbrl:monetaryItemType</u>	<u>Balance Type:credit</u>	<u>Period Type:duration</u>

~~A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period~~

~~No definition available.~~

Name:us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix:us-gaap_ Data Type:xbri:stringItemType Balance Type:na Period Type:duration

Change in noncontrolling interest during the period as a result of a change in the redemption value of redeemable noncontrolling interest.

Reference 1: http://fash.org/us-gaap/role/cfr/cfrqRef_Name_Accounting_1_Publisher-FASB-URI/https://use.fasb.org/194322/4/147480244/480-10-500-3AReference3
Reference 2: [http://fash.org/us-gaap/role/cfr/cfrqRef_Topic_480-SubTopic_10-SubParagraph_1\(1616\)-Publisher-FASB-URI/https://use.fasb.org/194322/4/147480244/480-10-500-3AReference3](http://fash.org/us-gaap/role/cfr/cfrqRef_Topic_480-SubTopic_10-SubParagraph_1(1616)-Publisher-FASB-URI/https://use.fasb.org/194322/4/147480244/480-10-500-3AReference3)
Reference 3: [http://fash.org/us-gaap/role/cfr/cfrqRef_Topic_480-SubTopic_10-Name-Accounting-Standards-Codification-Section-500-Paragraph-1\(15\)-Publisher-FASB-URI/https://use.fasb.org/194322/4/147480244/480-10-500-3AReference4](http://fash.org/us-gaap/role/cfr/cfrqRef_Topic_480-SubTopic_10-Name-Accounting-Standards-Codification-Section-500-Paragraph-1(15)-Publisher-FASB-URI/https://use.fasb.org/194322/4/147480244/480-10-500-3AReference4)
Reference 4: [http://fash.org/us-gaap/role/cfr/cfrqRef_Topic_480-SubTopic_10-Name-Accounting-Standards-Codification-Section-500-Paragraph_2\(14\)-Publisher-FASB-URI/https://use.fasb.org/194322/4/147480244/480-10-500-3AReference4](http://fash.org/us-gaap/role/cfr/cfrqRef_Topic_480-SubTopic_10-Name-Accounting-Standards-Codification-Section-500-Paragraph_2(14)-Publisher-FASB-URI/https://use.fasb.org/194322/4/147480244/480-10-500-3AReference4)
Reference 5: http://fash.org/us-gaap/role/cfr/cfrqRef_Name_Accounting-Standards-Codification-Topic-507-SubTopic-10-Section-500-Paragraph-1-Publisher-FASB-URI/https://use.fasb.org/194322/4/147480244/480-10-500-3AReference4
Reference 6: http://fash.org/us-gaap/role/cfr/cfrqRef_Name_Accounting-Standards-Codification-Topic-507-SubTopic-10-Section-500-Paragraph-1-Publisher-FASB-URI/https://use.fasb.org/194322/4/147480008/505-10-500-1

~~Name:us-gaap-MinorityInterestChangeInRedemptionValue Namespace Prefix:us-gaap Data Type:xbrl:monetaryItemType Balance Type:credit Period Type:duration~~

Decrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders.

Reference 1: [http://fash.org/us-asset/role-ref/accyRef_Topic_507_SubTopic_10_Name_Accounting_Standards_Codification_Section_599_Paragraph_1_Subparagraph_\(SX_210_3_04\)_Publisher_FASB_URI_https://asc.fash.org/1913274/2147480000/507-10-599](http://fash.org/us-asset/role-ref/accyRef_Topic_507_SubTopic_10_Name_Accounting_Standards_Codification_Section_599_Paragraph_1_Subparagraph_(SX_210_3_04)_Publisher_FASB_URI_https://asc.fash.org/1913274/2147480000/507-10-599)

Name:us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix:us-gaap Data Type:xbri:monetaryItemType Balance Type:debit Period Type:duration

~~Decrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests);~~

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Topic-505-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-104\)-Publisher-FASB-URI=https://asc.fash.org/1043274/2147480009/505-10-509-1](http://fash.org/us-gaap/role/ref/legacyRef-Topic-505-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-104)-Publisher-FASB-URI=https://asc.fash.org/1043274/2147480009/505-10-509-1)Reference 3: <http://fash.org/us-gaap/role/ref/legacyRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-23-Publisher-FASB-URI=https://asc.fash.org/1043274/2147481231/810-10-45-23>Reference 3: <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-810-SubTopic-10-Section-45-Paragraph-24-Publisher-FASB-URI=https://asc.fash.org/1043274/2147481231/810-10-45-24>

~~Name:us-gaap-MinorityInterestDecreaseFromRedemptions Namespace Prefix:us-gaap Data Type:xbrli:monetaryItemType Balance Type:debit Period Type:duration~~~~The portion of profit or loss for the period, net of income taxes, which is attributable to the parent~~[illegible]

[↕ Details](#)
Name:us-gaap-NetIncomeLoss_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type:credit-Period-Type-duration

[↕ Definition](#)
Portion of net income (loss) attributable to nonredeemable noncontrolling interest.

[↕ References](#)
Reference 1: [https://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-\(SX-210.2-03\(10\)\)-Publisher-FASB-URL-https://asc.fasb.org/1943274/2147482621/220-10-599-2](https://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-(SX-210.2-03(10))-Publisher-FASB-URL-https://asc.fasb.org/1943274/2147482621/220-10-599-2)

[↕ Details](#)
Name:us-gaap-NetIncomeLossAttributableToNonredeemableNoncontrollingInterest_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type-debit-Period-Type-duration

[↕ Definition](#)

Amount after tax and reclassification adjustments of other comprehensive income (loss).

[+ References](#)

Reference 1: <http://fash.org/us-gaap/role/ce/legacyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-SubTopic-10-Topic-505-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481112/505-10-50-2>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fash.org/1943274/21474834432/50-10-50-6>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481674/830-30-50-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-30-Name-Accounting-Standards-Codification-Section-52-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481694/830-30-52-1>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-7-04\(19\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/214747250/944-220-509-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-7-04(19))-Publisher-FASB-URI-https://asc.fash.org/1943274/214747250/944-220-509-1)Reference 6: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482765/220-10-50-4>Reference 7: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482765/220-10-50-3>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-30-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481694/830-30-45-30>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-\(SX-210-7-02\(21\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-509-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-(SX-210-7-02(21))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-509-3)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-9-04\(23\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-509-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-9-04(23))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-509-1)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-10-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483700/250-10-45-10](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-10-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483700/250-10-45-10)Reference 12: <http://fash.org/us-gaap/role/ce/legacyRef-Name-Accounting-Standards-Codification-Section-52-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482739/220-10-52-1>Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482700/220-10-45-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482700/220-10-45-1A)

[+ Details](#)

Names:us-gaap-OtherComprehensiveIncomeLossNetOfTax_Namespace-Prefix:us-gaap_Data-Types:xbrl:monetaryItemType-Balance-Types:credit-Period-Type:duration

[- Definition](#)

Aggregate change in value for stock issued during the period as a result of employee stock purchase plan.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ce/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-1-Subparagraph-\(SX-210-7-02\(19\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-500-1](http://fash.org/us-gaap/role/ce/legacyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-SubTopic-10-Topic-505-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481112/505-10-50-2)Reference 2: [http://fash.org/us-gaap/role/ce/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-7-02\(20\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-509-1](http://fash.org/us-gaap/role/ce/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-7-02(20))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-509-1)Reference 3: [http://fash.org/us-gaap/role/ce/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-7-04\(23\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480008/505-10-509-1](http://fash.org/us-gaap/role/ce/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-7-04(23))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480008/505-10-509-1)

[+ Details](#)

[illegible]

[+ Details](#)
Namespace: us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest; Namespace Prefix: us-gaap; Data Type: xbrli:monetaryItem; Type: Balance; Type credit; Period Type: instant; XML 39.R8.htm-IDEA:XBRL-DOCUMENT
Consolidated Statements of Cash Flows—USD (\$) & in Thousands 12-Months Ended

Dec-31-2024
Dec-31-2023
Dec-31-2022
Cash flows from operating activities:—Net income (loss) including noncontrolling interests \$ (217,987) \$ 201,400 \$ 11,626 Adjustments to reconcile net income (loss) to net cash from operating activities:— Depreciation and amortization 90,015 107,402 107,227 Non-cash impairment and other charges 399,110 7,089 140,717 Share-based compensation expense related to equity-classified awards 26,093 12,665 29,585 Non-cash restructuring and other-related charges 45,173 1,473 16,744 Amortization and write-offs of program rights 889,394 106,139 1,008,470 Amortization of deferred carriage fees 26,748 21,243 12,234 Unsettled foreign currency transaction loss 4,593 2,168 692 Amortization of deferred financing costs and discounts on indebtedness 2,337,374 2,733 Deferred income taxes (63,063) 19,736 (50,689) Other, net (3,300) (2,711) 5,149 Changes in assets and liabilities:—Accounts receivable, trade (including amounts due from related parties, net) 30,886 34,332 70,374 Prepaid expenses and other assets 215,038 103,358 (34,060) Program rights and obligations, net (932,869) (1,070,910) (1,347,351) Deferred revenue (3,063) (60,671) (63,632) Deferred carriage fees, net (23,838) (17,826) (39,590) Accounts payable, accrued liabilities and other liabilities (123,472) (106,761) 171,502 Net cash provided by operating activities 375,615 203,919 181,814 Cash flows from investing activities:—Capital expenditures (44,275) (35,207) (44,274) Return of capital from investors 1,693 2,146 1,221 Proceeds from sale of investments 68,560 854 Other, net (2,706) 174 (6,740) Net cash used in investing activities (40,776) (24,322) (39,385) Cash flows from financing activities:—Proceeds from the issuance of 10.25% Senior Secured Notes due 2027, net 862,060 0 Proceeds from the issuance of 4.35% Convertible Senior Notes due 2025, net 139,437 0 Principal payments on Term Loan A Facility (241,875) (33,750) (33,750) Payments for financing costs (10,620) (342) 0 Deemed repurchases of restricted stock units (4,626) (7,271) (32,332) Principal payments on finance lease obligations (4,650) (4,322) (3,576) Purchase of noncontrolling interests (43,000) (1,242) (2,500) Distributions to noncontrolling interests (23,992) (29,876) (34,057) Net cash used in financing activities (110,223) (54,435) (97,112) Net increase (decrease) in cash and cash equivalents from operations 225,016 (364,838) 145,324 Effect of exchange rate changes on cash and cash equivalents (10,942) 15,412 17,553 Cash and cash equivalents at beginning of year 770,576 910,402 892,221 Cash and cash equivalents at end of year 784,649 740,576 930,402 4.75% Senior Notes due 2025 / Senior Notes—Cash flows from financing activities:—Repayments of senior debt (774,729) (24,621) 0 5.00% Senior Notes due 2024 / Senior Notes—Cash flows from financing activities:—Repayments of senior debt (400,000) 0 4.35% Senior Notes due 2029 / Senior Notes—Cash flows from financing activities:—Repayments of senior debt (10,129) 0 0

- Definition
Increase (Decrease) in Program Rights And Obligations

[+ References](#)
No definition available.

[+ Details](#)
Namespace: cmx:IncreaseDecreaseInProgramRightsAndObligations; Namespace Prefix: cmx; Data Type: xbrli:monetaryItem; Type: Balance; Type debit; Period Type: duration

- Definition
Noncash amortization and noncash charges for the write-off of unamortized costs for program rights (including feature films and episodic series, acquired under license agreements or owned original productions).

[+ References](#)
No definition available.

[+ Details](#)
Namespace: ProgramRightsAmortizationAndWriteOffs; Namespace Prefix: cmx; Data Type: xbrli:monetaryItem; Type: Balance; Type debit; Period Type: duration

[+ References](#)
No definition available.

[+ Details](#)
Namespace: us-gaap:AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract; Namespace Prefix: us-gaap; Data Type: xbrli:stringItem; Type: Balance; Type: no; Period Type: duration

- Definition
Amount of amortization expense attributable to debt discount (premium) and debt issuance costs.
[+ References](#)

Reference 1: http://www.xbrl.org/2003/role/exampleRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-69F-Publisher-FASB-URI https://asc.fash.org/1943274/2147401568/470-20-55-69F Reference 2: http://www.xbrl.org/2003/role/exampleRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-69F-Publisher-FASB-URI https://asc.fash.org/1943274/2147401568/470-20-55-69F Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1F-Subparagraph-(b)(2)-Publisher-FASB-URI https://asc.fash.org/1943274/2147401139/470-20-50-1F Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Subparagraph-(b)-Publisher-FASB-URI https://asc.fash.org/1943274/2147402740/230-10-45-20 Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef-Topic-635-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-7-Publisher-FASB-URI https://asc.fash.org/1943274/2147402925/635-30-45-7

[+ Details](#)
Namespace: us-gaap:AmortizationOfFinancingCostsAndDiscounts; Namespace Prefix: us-gaap; Data Type: xbrli:monetaryItem; Type: Balance; Type debit; Period Type: duration

- Definition
Amount 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.
[+ References](#)
Reference 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.fash.org/1943274/2147402913/230-10-50-8 Reference 2: http://fash.org/us-gaap/role/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-24-Publisher-FASB-URI https://asc.fash.org/1943274/2147402740/230-10-45-24 Reference 3: http://fash.org/us-gaap/role/legacyRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-4-Publisher-FASB-URI https://asc.fash.org/1943274/2147402740/230-10-45-4

[+ Details](#)
Namespace: us-gaap:CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents; Namespace Prefix: us-gaap; Data Type: xbrli:monetaryItem; Type: Balance; Type debit; Period Type: instant

- Definition
Amount of increase (decrease) in cash and cash equivalents and cash and cash equivalents restricted to withdrawal or usage, excluding 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.
[+ References](#)
Reference 1: http://fash.org/us-gaap/role/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-24-Publisher-FASB-URI https://asc.fash.org/1943274/2147402740/230-10-45-24 Reference 2: http://fash.org/us-gaap/role/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-SubTopic-230-Topic-630-Publisher-FASB-URI https://asc.fash.org/1943274/2147401830-230-63-1

[+ Details](#)
Namespace: us-gaap:CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect; Namespace Prefix: us-gaap; Data Type: xbrli:monetaryItem; Type: Balance; Type debit; Period Type: duration

- Definition
Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/disclosureRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-\(b\)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-28](http://fash.org/us-gaap/role/disclosureRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-(b)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-28)Reference 2: [http://www.xbrl.org/2003/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-4-09\)\(b\)\(1\)\(Note-11\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-509-1](http://www.xbrl.org/2003/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-4-09)(b)(1)(Note-11)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-509-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-\(b\)-SubTopic-10-Topic-240-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9](http://www.xbrl.org/2003/role/disclosureRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-(b)-SubTopic-10-Topic-240-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9)

[+ Details](#)

Namespace: *us-gaap-DeferredIncomeTaxExpenseBenefit* **Namespace Prefix:** *us-gaap_* **Data Type:** *xbrl:monetaryItem* **Type:** *Balance* **Type:** *debit* **Period Type:** *duration*

[- Definition](#)

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.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/disclosureRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-\(b\)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-28](http://fash.org/us-gaap/role/disclosureRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-(b)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-28)Reference 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.fash.org/1943274/2147482785/280-10-55-48>Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-48-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482785/280-10-55-48>Reference 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.fash.org/1943274/2147482064/270-10-50-1](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.fash.org/1943274/2147482064/270-10-50-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(cc\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(cc)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482810/280-10-50-32)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(cc\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(cc)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482810/280-10-50-32)

[+ Details](#)

Namespace: *us-gaap-DepreciationDepletionAndAmortization* **Namespace Prefix:** *us-gaap_* **Data Type:** *xbrl:monetaryItem* **Type:** *Balance* **Type:** *debit* **Period Type:** *duration*

[- Definition](#)

Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-230-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147477401/830-230-45-1>

[+ Details](#)

Namespace: *us-gaap-EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents* **Namespace Prefix:** *us-gaap_* **Data Type:** *xbrl:monetaryItem* **Type:** *Balance* **Type:** *debit* **Period Type:** *duration*

[- Definition](#)

Amount of cash outflow for principal payment on finance lease.

[+ References](#)

Reference 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.fash.org/1943274/2147478964/842-20-50-4](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.fash.org/1943274/2147478964/842-20-50-4)Reference 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.fash.org/1943274/2147479841/842-20-45-5](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.fash.org/1943274/2147479841/842-20-45-5)

[+ Details](#)

Namespace: *us-gaap-FinanceLeasePrincipalPayments* **Namespace Prefix:** *us-gaap_* **Data Type:** *xbrl:monetaryItem* **Type:** *Balance* **Type:** *credit* **Period Type:** *duration*

[- Definition](#)

Amount, before tax, of unrealized gain (loss) from foreign currency transaction.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-946-SubTopic-830-Name-Accounting-Standards-Codification-Section-55-Paragraph-10-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479168/946-830-55-10>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-230-Name-Accounting-Standards-Codification-Section-45-Paragraph-6-Subparagraph-\(b\)\(2\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479103/946-230-45-6](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-230-Name-Accounting-Standards-Codification-Section-45-Paragraph-6-Subparagraph-(b)(2)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479103/946-230-45-6)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-830-SubTopic-20-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-6-07\)\(1c\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479134/946-230-509-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-830-SubTopic-20-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-6-07)(1c))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479134/946-230-509-1)Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-830-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481956/830-20-45-1>Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-830-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481926/830-20-50-1>Reference 6: <http://fash.org/us-gaap/role/disclosureRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-28>

[+ Details](#)

Name:us-gaap-ForeignCurrencyTransactionGainLossUnrealized_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type:credit-Period-Type:duration

[- Definition](#)

Amount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write-down of assets from their carrying value to fair value.

[+ References](#)

Reference 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.fash.org/1943274/2147482740/230-10-45-28](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.fash.org/1943274/2147482740/230-10-45-28)

[+ Details](#)

Name:us-gaap-GainLossOnSalesOfAssetsAndAssetImpairmentCharges_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type:credit-Period-Type:duration

[- Definition](#)

The increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid.

[+ References](#)

Reference 1: [http://fash.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.fash.org/1943274/2147482740/230-10-45-28](http://fash.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.fash.org/1943274/2147482740/230-10-45-28)

[+ Details](#)

Name:us-gaap-IncreaseDecreaseInAccountsPayableAndAccruedLiabilities_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type:debit-Period-Type:duration

[- Definition](#)

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.

[+ References](#)

Reference 1: [http://fash.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.fash.org/1943274/2147482740/230-10-45-28](http://fash.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.fash.org/1943274/2147482740/230-10-45-28)

[+ Details](#)

Name:us-gaap-IncreaseDecreaseInAccountsReceivable_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type:credit-Period-Type:duration

[- Definition](#)

Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-212-SubTopic-310-Name-Accounting-Standards-Codification-Section-45-Paragraph-11-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/212-310-45-11](http://www.xbrl.org/2003/role/disclosureRef-Topic-212-SubTopic-310-Name-Accounting-Standards-Codification-Section-45-Paragraph-11-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/212-310-45-11)Reference 2: [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.fash.org/1943274/2147482740/230-10-45-28](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.fash.org/1943274/2147482740/230-10-45-28)

[+ Details](#)

Name:us-gaap-IncreaseDecreaseInContractWithCustomerLiability_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type:debit-Period-Type:duration

[- Definition](#)

The increase (decrease) during the reporting period in the value of expenditures made during the current reporting period for benefits that will be received over a period of years. Deferred charges differ from prepaid expenses in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation.

[+ References](#)

Reference 1: [http://fash.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.fash.org/1943274/2147482740/230-10-45-28](http://fash.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.fash.org/1943274/2147482740/230-10-45-28)

[+ Details](#)

Name:us-gaap-IncreaseDecreaseInDeferredCharges_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type:credit-Period-Type:duration

[- References](#)

No definition available.

[+ Details](#)

Name:us-gaap-IncreaseDecreaseInOperatingCapitalAbstract_Namespace-Prefix:us-gaap-Data-Type:xbrl:stringItem-Type-Balance-Type:na-Period-Type:duration

[- Definition](#)

Amount of increase (decrease) in prepaid expenses and assets classified as other.

[+ References](#)

Reference 1: <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-24-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-28>

[+ Details](#)

Name:us-gaap-IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type:credit-Period-Type:duration

[- Definition](#)

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.

[+ References](#)

Reference 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.fash.org/1943274/2147482740/230-10-45-28>

[+ Details](#)

Namespace: us-gaap-NetCashProvidedByUsedInFinancingActivities-Namespace-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType: Balance-Type: debit-Period-Type: duration

[- References](#)

No definition available.

[+ Details](#)

Namespace: us-gaap-NetCashProvidedByUsedInFinancingActivitiesAbstract-Namespace-Prefix: us-gaap-Data-Type: xbrli:stringItemType: Balance-Type: na-Period-Type: duration

[- Definition](#)

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.

[+ References](#)

Reference 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.fash.org/1943274/2147482740/230-10-45-24>

[+ Details](#)

Namespace: us-gaap-NetCashProvidedByUsedInInvestingActivities-Namespace-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType: Balance-Type: debit-Period-Type: duration

[- References](#)

No definition available.

[+ Details](#)

Namespace: us-gaap-NetCashProvidedByUsedInInvestingActivitiesAbstract-Namespace-Prefix: us-gaap-Data-Type: xbrli:stringItemType: Balance-Type: na-Period-Type: duration

[- Definition](#)

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.

[+ References](#)

Reference 1: <http://fash.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-28>Reference 2: <http://fash.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-34-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-34>Reference 3: <http://fash.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-25-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-25>

[+ Details](#)

Namespace: us-gaap-NetCashProvidedByUsedInOperatingActivities-Namespace-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType: Balance-Type: na-Period-Type: duration

[- References](#)

No definition available.

[+ Details](#)

Namespace: us-gaap-NetCashProvidedByUsedInOperatingActivitiesAbstract-Namespace-Prefix: us-gaap-Data-Type: xbrli:stringItemType: Balance-Type: na-Period-Type: duration

[- Definition](#)

Amount of amortization of other deferred costs recognized in the income statement.

[+ References](#)

Reference 1: [http://fash.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.fash.org/1943274/2147482740/230-10-45-28](http://fash.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.fash.org/1943274/2147482740/230-10-45-28)Reference 2: [http://fash.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-\(SX-210.5-03\(D\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482621/230-10-599-2](http://fash.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-(SX-210.5-03(D))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482621/230-10-599-2)

[+ Details](#)

Namespace: us-gaap-OtherAmortizationOfDeferredCharges-Namespace-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType: Balance-Type: debit-Period-Type: duration

[- Definition](#)

Other cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities; net change during the reporting period in other assets or other liabilities).

[+ References](#)

No definition available.

[+ Details](#)

Namespace: us-gaap-OtherOperatingActivitiesCashFlowStatement-Namespace-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType: Balance-Type: debit-Period-Type: duration

[- Definition](#)

Amount of cash (inflow) outflow from investing activities classified as other.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-12-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-13>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-12-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-12>

[+ Details](#)

Namespace: us-gaap-PaymentsForProceedsFromOtherInvestingActivities-Namespace-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType: Balance-Type: credit-Period-Type: duration

[- Definition](#)

Amount of cash outflow to reacquire equity classified as other.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-15-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-15](http://fash.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-15-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-15)

[+ Details](#)

Namespace: us-gaap-PaymentsForRepurchaseOfOtherEquity-Namespace-Prefix: us-gaap-Data-Type: xbrli:monetaryItemType: Balance-Type: credit-Period-Type: duration

[- Definition](#)

Amount of cash outflow in the form of ordinary dividends provided by the non-wholly owned subsidiary to noncontrolling interests.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-15-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-15](http://fash.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-15-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-15)

[+ Details](#)
Names-us-gasp-PaymentsOfDividendsMinorityInterest_Namespace-Prefix-us-gasp_Data-Type:sbri:monetaryItemType-Balance-Type:credit-Period-Type:duration
[- Definition](#)
The cash outflow for loan and debt issuance costs.
[+ References](#)
Reference 1: <http://fash.org/us-gasp/role/eqacysRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-13-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740230-10-45-13>

[+ Details](#)
Names-us-gasp-PaymentsOfFinancingCosts_Namespace-Prefix-us-gasp_Data-Type:sbri:monetaryItemType-Balance-Type:credit-Period-Type:duration
[- Definition](#)
The 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.
[+ References](#)
Reference 1: [http://fash.org/us-gasp/role/eqacysRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-13-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740230-10-45-13](http://fash.org/us-gasp/role/eqacysRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-13-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740230-10-45-13)

[+ Details](#)
Names-us-gasp-PaymentsToAcquirePropertyPlantAndEquipment_Namespace-Prefix-us-gasp_Data-Type:sbri:monetaryItemType-Balance-Type:credit-Period-Type:duration
[- Definition](#)
Amount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest.
[+ References](#)
Reference 1: <http://fash.org/us-gasp/role/eqacysRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-13-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740230-10-45-13>

[+ Details](#)
Names-us-gasp-PaymentsToMinorityShareholders_Namespace-Prefix-us-gasp_Data-Type:sbri:monetaryItemType-Balance-Type:credit-Period-Type:duration
[- Definition](#)
The cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder.
[+ References](#)
Reference 1: [http://fash.org/us-gasp/role/role/eqacysRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-14-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740230-10-45-14](http://fash.org/us-gasp/role/role/eqacysRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-14-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740230-10-45-14)

[+ Details](#)
Names-us-gasp-ProceedsFromConvertibleDebt_Namespace-Prefix-us-gasp_Data-Type:sbri:monetaryItemType-Balance-Type:debit-Period-Type:duration
[- Definition](#)
Amount of distribution received from equity method investee for return of investment, classified as investing activities. Excludes distribution for return on investment, classified as operating activities.
[+ References](#)
Reference 1: [http://www.sbrl.org/2003/role/commonPracticeRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-12-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740230-10-45-12](http://www.sbrl.org/2003/role/commonPracticeRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-12-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740230-10-45-12)
Reference 2: <http://www.sbrl.org/2003/role/disclosureRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-210-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740230-10-45-210>

[+ Details](#)
Names-us-gasp-ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital_Namespace-Prefix-us-gasp_Data-Type:sbri:monetaryItemType-Balance-Type:debit-Period-Type:duration
[- Definition](#)
The cash inflow from a borrowing with the highest claim on the assets of the entity in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle, if longer).
[+ References](#)
Reference 1: [http://fash.org/us-gasp/role/role/eqacysRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-14-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740230-10-45-14](http://fash.org/us-gasp/role/role/eqacysRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-14-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740230-10-45-14)

[+ Details](#)
Names-us-gasp-ProceedsFromIssuanceOfSeniorLongTermDebt_Namespace-Prefix-us-gasp_Data-Type:sbri:monetaryItemType-Balance-Type:debit-Period-Type:duration
[- Definition](#)
The cash inflow associated with the sale, maturity and collection of all investments such as debt, security and so forth during the period.
[+ References](#)
Reference 1: <http://fash.org/us-gasp/role/role/eqacysRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-13-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740230-10-45-13>

[+ Details](#)
Names-us-gasp-ProceedsFromSaleMaturityAndCollectionOfInvestments_Namespace-Prefix-us-gasp_Data-Type:sbri:monetaryItemType-Balance-Type:debit-Period-Type:duration
[- Definition](#)
The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest.
[+ References](#)
Reference 1: <http://www.sbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481442250-10-50-6>
Reference 2: <http://www.sbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481442250-10-50-7>
Reference 3: [http://www.sbrl.org/2003/role/disclosureRef-Topic-800-SubTopic-60-Name-Accounting-Standards-Codification-Section-63-Paragraph-1-Subparagraph-\(f\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481442250-10-50-6](http://www.sbrl.org/2003/role/disclosureRef-Topic-800-SubTopic-60-Name-Accounting-Standards-Codification-Section-63-Paragraph-1-Subparagraph-(f)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481442250-10-50-6)
Reference 4: [http://www.sbrl.org/2003/role/disclosureRef-Topic-800-SubTopic-60-Name-Accounting-Standards-Codification-Section-63-Paragraph-1-Subparagraph-\(g\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481442250-10-50-6](http://www.sbrl.org/2003/role/disclosureRef-Topic-800-SubTopic-60-Name-Accounting-Standards-Codification-Section-63-Paragraph-1-Subparagraph-(g)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481442250-10-50-6)
Reference 5: [http://www.sbrl.org/2003/role/disclosureRef-Topic-800-SubTopic-60-Name-Accounting-Standards-Codification-Section-63-Paragraph-1-Subparagraph-\(h\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481442250-10-50-6](http://www.sbrl.org/2003/role/disclosureRef-Topic-800-SubTopic-60-Name-Accounting-Standards-Codification-Section-63-Paragraph-1-Subparagraph-(h)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481442250-10-50-6)
Reference 6: [http://www.sbrl.org/2003/role/disclosureRef-Topic-800-SubTopic-60-Name-Accounting-Standards-Codification-Section-63-Paragraph-1-Subparagraph-\(i\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481442250-10-50-6](http://www.sbrl.org/2003/role/disclosureRef-Topic-800-SubTopic-60-Name-Accounting-Standards-Codification-Section-63-Paragraph-1-Subparagraph-(i)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481442250-10-50-6)
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[↗ Details](#)
Namespace: us-gaap-ProfitLoss_Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type: Balance Type: credit Period Type: duration

[↗ Definition](#)
The cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt.

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[↗ Details](#)
Namespace: us-gaap-RepaymentsOfSecuredDebt_Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type: Balance Type: credit Period Type: duration

[↗ Definition](#)

The cash outflow for a long-term debt where the holder has highest claim on the entity's asset in case of bankruptcy or liquidation during the period.

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[+ Details](#)

Names-us-gaap-RepaymentsOfSeniorDebt-[Namespace-Prefix-us-gaap-Data-Type:shell:monetaryItemType-Balance-Type:credit-Period-Type:duration](#)

[- Definition](#)

Amount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation.

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Reference 1: [http://fash.org/us-gaap/role/leaguesRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Subparagraph-\(b\)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fash.org/1043274/0147482740/230-10-45-20](http://fash.org/us-gaap/role/leaguesRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Subparagraph-(b)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fash.org/1043274/0147482740/230-10-45-20)

[+ Details](#)

Names-us-gaap-RestructuringCosts-[Namespace-Prefix-us-gaap-Data-Type:shell:monetaryItemType-Balance-Type:debit-Period-Type:duration](#)

[- Definition](#)

Amount of noncash expense for share-based payment arrangement.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/leaguesRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Subparagraph-\(a\)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fash.org/1043274/0147482740/230-10-45-20](http://fash.org/us-gaap/role/leaguesRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Subparagraph-(a)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fash.org/1043274/0147482740/230-10-45-20)

[+ Details](#)

Names-us-gaap-ShareBasedCompensation-[Namespace-Prefix-us-gaap-Data-Type:shell:monetaryItemType-Balance-Type:debit-Period-Type:duration](#)

[- Details](#)

Names-us-gaap-DebtInstrumentAxis-amex-A4.75SeniorNotesDue2025Member-[Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type](#)

[- Details](#)

Names-us-gaap-LongtermDebtTypeAxis-us-gaap-SeniorNotesMember-[Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type](#)

[- Details](#)

Names-us-gaap-DebtInstrumentAxis-amex-A500SeniorNotesDue2024Member-[Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type](#)

[- Details](#)

Names-us-gaap-DebtInstrumentAxis-amex-A4.25SeniorNotesDue2025Member-[Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type-XML-40-R0-htm-IDEA-XBRL-DOCUMENT](#)
Consolidated Statements of Cash Flows (Parenthetical) Dec-31-2024Jun-30-2024Jun-25-2024Apr-09-2024Dec-31-2023Feb-26-2024Feb-06-2024Jan-26-2022 10-25% Senior Secured Notes due 2020 / Senior Notes Interest rate 10-25% - 10-25% - 4-25% Convertible Senior Notes due 2020 / Senior Notes Interest rate 4-25% - 4-25% Convertible Senior Notes due 2020 / Senior Notes Interest rate 4-25% - 4-25% - 4-25% Senior Notes due 2021 / Senior Notes Interest rate 4-25% - 4-25% - 4-25% Senior Notes due 2024 / Senior Notes Interest rate 5.00% - 5.00% - 4-25% Senior Notes due 2020 / Senior Notes Interest rate 4-25% - 4-25% - 4-25% - 4-25% - 4-25%

[- Definition](#)

Contractual interest rate for funds borrowed, under the debt agreement.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/leaguesRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S00-Paragraph-1-Subparagraph-\(SX-210-2-02\(22\)\(a\)\(1\)\)-Publisher-FASB-URI-https://asc.fash.org/1043274/0147480566/210-10-S00-1](http://fash.org/us-gaap/role/leaguesRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S00-Paragraph-1-Subparagraph-(SX-210-2-02(22)(a)(1))-Publisher-FASB-URI-https://asc.fash.org/1043274/0147480566/210-10-S00-1)Reference 2: [http://www.sbl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1043274/0147481139/470-20-50-1B](http://www.sbl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1043274/0147481139/470-20-50-1B)

[+ Details](#)

Names-us-gaap-DebtInstrumentInterestRateStatedPercentage-[Namespace-Prefix-us-gaap-Data-Type:dtr-types:percentItemType-Balance-Type:na-Period-Type:instant](#)

[- Details](#)

Names-us-gaap-DebtInstrumentAxis-amex-A10.25SeniorNotesDue2020Member-[Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type](#)

[- Details](#)

Names-us-gaap-LongtermDebtTypeAxis-us-gaap-SeniorNotesMember-[Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type](#)

[- Details](#)

Names-us-gaap-DebtInstrumentAxis-amex-A4.25ConvertibleSeniorNotesDue2020Member-[Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type](#)

[- Details](#)

Names-us-gaap-LongtermDebtTypeAxis-us-gaap-ConvertibleDebtMember-[Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type](#)

[- Details](#)

Names-us-gaap-DebtInstrumentAxis-amex-A4.75SeniorNotesDue2023Member-[Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type](#)

[- Details](#)

Names-us-gaap-DebtInstrumentAxis-amex-A500SeniorNotesDue2024Member-[Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type](#)

[- Details](#)

Names-us-gaap-DebtInstrumentAxis-amex-A4.25SeniorNotesDue2020Member-[Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type-XML-41-R10-htm-IDEA-XBRL-DOCUMENT](#)

Description of Business and Basis of Presentation 12 Months Ended

Dec-31-2024

Organization, Consolidation and Presentation of Financial Statements (Abstract) [Description of Business and Basis of Presentation](#) Description of Business and Basis of Presentation

Description of Business

AMC Networks Inc. ("AMC Networks") and its subsidiaries (collectively referred to as the "Company," "we," "us," or "our") own and operate entertainment businesses and assets. The Company is comprised of two operating segments:
+ Domestic Operations: Consists of our five national programming networks, our streaming services, our AMC Studios operation and our film distribution business. Our programming networks are AMC, We TV, BBC AMERICA ("BBCA"), IFC, and SundanceTV. Our streaming services consist of AMC+ and our targeted subscription streaming services (Acorn TV, Shudder, Sundance Now, ALLBLK, and HIDIVE). Our AMC Studios operation produces original programming for our programming services and third parties and also licenses programming worldwide. Our film distribution business includes IFC Films, RLJ Entertainment Films and Shudder. The operating segment also includes AMC Networks Broadcasting & Technology, our technical services business, which primarily services the programming networks.
+ International: Consists of AMC Networks International ("AMCNI"), our international programming businesses consisting of a portfolio of channels distributed around the world.
In January 2024, the Company updated the name of its previously titled "International and Other" operating segment to "International" due to the divestiture of the 25/7 Media production services business on December 29, 2023, which was the sole component of the operating segment that comprised "Other." This update did not constitute a change in segment reporting, but rather an update in name only. Prior period segment information contained in this report for the "International" operating segment includes the results of the 25/7 Media production services business through the date of divestiture.

Basis of Presentation

Principles of Consolidation

The consolidated financial statements include the accounts of AMC Networks and its subsidiaries in which a controlling financial interest is maintained or variable interest entities ("VIEs") in which the Company has determined it is the primary beneficiary. All intercompany transactions and balances have been eliminated in consolidation.

Investments in business entities in which the Company lacks control but does have the ability to exercise significant influence over operating and financial policies are accounted for using the equity method of accounting.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements; and the reported amounts of revenues and expenses during the reported period. Actual results could differ from those estimates. Significant estimates and judgments inherent in the preparation of the consolidated financial statements include the useful lives and methodologies used to amortize and assess recoverability of program rights; the estimated useful lives of intangible assets and the valuation and recoverability of goodwill and intangible assets.

Reclassifications

Certain reclassifications were made to the prior period amounts to conform to the current period presentation.

[- References](#)

No definition available.

[+ Details](#)

Names-us-gaap-OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract-[Namespace-Prefix-us-gaap-Data-Type:shell:stringItemType-Balance-Type:na-Period-Type:duration](#)

[- Definition](#)

The entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure.

[+ References](#)

Reference 1: <http://www.sbl.org/2003/role/disclosureRef-Topic-046-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1043274/014748042/046-10-50-1>Reference 2: <http://www.sbl.org/2003/role/disclosureRef-Topic-046-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1043274/014748042/046-10-50-2>Reference 3: <http://fash.org/us-gaap/role/leaguesRef-Topic-040-Name-Accounting-Standards-Codification-Publisher-FASB-URI-https://asc.fash.org/205/tableOfContent>Reference 4: <http://fash.org/us-gaap/role/leaguesRef-Topic-205-Name-Accounting-Standards-Codification-Publisher-FASB-URI-https://asc.fash.org/205/tableOfContent>

[+ Details](#)

[Namespace: gaap-OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock_Namespace](#) [Prefixes: gaap-Data-Types](#) [Idrtr: typesextBlockItem](#) [Type: Balance-Types](#) [Period: Type](#) [duration: XML-42](#) [R11.htm-IDEA-XBRL-DOCUMENT](#)

[Summary of Significant Accounting Policies 12-Month End](#)

[Dec-31-2024](#)

[Accounting Policies \(Abstract: Summary of Significant Accounting Policies\)](#)

[Summary of Significant Accounting Policies \(Abstract: December 2023: The FASB issued guidance that is intended to enhance the transparency and decision-usefulness of income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. The Company will incorporate the required disclosure updates for the 2025 annual financial statements.](#)

Revenue Recognition

The Company primarily earns revenue from (i) the distribution of its programming services, through distributors and directly to consumers, (iii) advertising, and (iii) content licensing and other services. Revenue is recognized when, or as, performance obligations under the terms of a contract are satisfied, which generally occurs when, or as, control of the promised products or services is transferred to customers. Revenue is measured as the amount of consideration the Company expects to receive in exchange for transferring products or services to a customer. The Company's revenue recognition policies associated with each major source of revenue from contracts with customers are described in Note 3.

Technical and Operating Expenses

Technical and operating expenses primarily consist of content expenses, such as amortization of program rights for original programming, feature films and licensed series, as well as participation and residual costs. The other components of technical and operating expenses primarily include distribution and production related costs and program operating costs including cost of delivery, such as origination, transmission, uplink and encryption.

Advertising Expenses

Advertising costs are charged to expense when incurred and are included in selling, general and administrative expenses in the consolidated statements of income (loss). Advertising costs were \$273.9 million, \$241.5 million and \$379.0 million for the years ended December 31, 2024, 2023 and 2022, respectively.

Share-Based Compensation

The Company measures the cost of employee services received in exchange for an award of equity-based instruments based on the grant date fair value of the award. The cost is recognized in earnings over the period during which an employee is required to provide service in exchange for the award using a straight-line amortization method, except for restricted stock units granted to non-employee directors which vest 100%, and are expensed, at the date of grant. Share-based compensation expenses are included in selling, general and administrative expenses in the consolidated statements of income (loss).

Foreign Currency

The reporting currency of the Company is the U.S. dollar. The functional currency of most of the Company's international subsidiaries is the local currency. Assets and liabilities, including intercompany balances for which settlement is anticipated in the foreseeable future, are translated at exchange rates in effect at the balance sheet date. Foreign currency equity balances are translated at historical rates. Revenues and expenses denominated in foreign currencies are translated at average exchange rates for the respective periods. Foreign currency translation adjustments are recorded as a component of other comprehensive income in the consolidated statements of stockholders' equity.

Transactions denominated in currencies other than subsidiaries' functional currencies are recorded based on exchange rates at the time such transactions arise. Changes in exchange rates with respect to amounts recorded in the consolidated balance sheets related to these items will result in unrealized foreign currency transaction gains and losses based upon period-end exchange rates. The Company also records realized foreign currency transaction gains and losses upon settlement of the transactions. The Company recognized foreign currency transaction gains (losses) of \$(17.0) million, \$8.4 million and \$(1.2) million for the years ended December 31, 2024, 2023 and 2022, respectively, which are included in miscellaneous, net in the consolidated statements of income (loss).

Cash and Cash Equivalents

The Company's cash investments are placed with money market funds and financial institutions that are investment grade as rated by Standard & Poor's and Moody's Investors Service. The Company selects money market funds that predominantly invest in marketable, direct obligations issued or guaranteed by the U.S. government or its agencies, commercial paper, fully collateralized repurchase agreements, certificates of deposit, and time deposits.

The Company considers the balance of its investment in funds that hold securities that mature within three months or less from the date the fund purchases these securities to be cash equivalents. The carrying amount of cash and cash equivalents either approximates fair value due to the short-term maturity of these instruments or are at fair value.

Accounts Receivable, Trade

The Company periodically assesses the adequacy of valuation allowances for uncollectible accounts receivable using a forward looking expected loss model by evaluating the collectability of outstanding receivables and general factors such as length of time individual receivables are past due, historical collection experience, and the economic and competitive environment.

Program Rights

Rights to programming, including feature films and episodic series, acquired under license agreements are recorded as program rights and program obligations on the consolidated balance sheets at the contract value when the license period has begun, the cost of the program is known, and the program is available for airing. Owned original programming costs are recorded as program rights on the consolidated balance sheets as production costs are incurred.

We amortize and test for impairment of capitalized film and television costs based on whether the content is predominantly monetized individually or as a group.

Program rights that are expected to be predominantly monetized on our networks and streaming services with other programming are considered monetized as a group. Licensed and owned original programming, including feature films and television series are amortized on a straight-line or accelerated basis based on viewership patterns on our streaming services and the projected program usage of the rights on our networks, over a period not to exceed the respective license periods.

The projected program usage is based on the Company's current expectation of future exhibitions taking into account historical usage and viewership patterns of similar content. The determination of the projected program usage requires significant judgment. Accordingly, the Company periodically reviews estimates of its projected program usage and viewership patterns and revises its assumptions if necessary, which could impact the timing of amortization expense. Any adjustments to the assumptions are applied prospectively in the period of the change.

For content that is predominantly monetized as a group, unamortized costs are tested for impairment whenever events or changes in circumstances indicate that the fair value of the group may be less than its unamortized costs. Groups are tested for impairment by comparing the present value of the discounted cash flows of the group to the aggregate unamortized costs of the group. If the unamortized costs exceed the present value of discounted cash flows, an impairment charge is recorded for the excess and allocated to individual titles within the group on a pro-rata basis using the relative carrying value of the titles. Program rights with no future programming usefulness are substantially abandoned, resulting in the write-off of remaining unamortized cost.

Program rights that are expected to be predominantly monetized through licensing agreements are considered to be monetized individually and are amortized to technical and operating expense over their estimated useful lives, commencing upon the first usage, based on attributable revenue for airings to date as a percentage of total projected attributable revenue ("ultimate revenue") under the individual film forecast computation method.

Ultimate revenues are estimated based on the levels of revenue generated from similar content in comparable markets, projected program usage, and the levels of historical and expected programming market acceptance. The determination of ultimate revenues requires significant judgment. Accordingly, the Company periodically reviews its ultimate revenue estimates and revises its assumptions if necessary, which could impact the timing of amortization expense. Any adjustments are applied prospectively as of the beginning of the fiscal year of the change.

For content that is predominantly monetized on an individual basis, a television program or feature film is tested for impairment when events or circumstances indicate that its fair value may be less than its unamortized cost. Individual titles are tested for impairment by comparing the present value of the discounted cash flows of the title to the unamortized costs of the title. If the unamortized costs exceed the present value of discounted cash flows, an impairment charge is recorded for the excess. Program rights with no future programming usefulness are substantially abandoned, resulting in the write-off of remaining unamortized cost.

In the normal course of business, the Company may qualify for tax incentives through eligible spend on productions. These tax incentives generally provide for refundable or transferable tax credits upon meeting established levels of qualified production spending within a participating jurisdiction and may be received prior to or after completion of a production. Production tax incentives are included in prepaid and other current assets or other assets in the consolidated balance sheets, based on the timing of expected receipt, with a corresponding reduction to the cost basis of the Company's programming assets when collection becomes probable, and reduces program rights amortization over the life of the title. Receivables related to tax incentives earned on production spend as of December 31, 2024 consisted of \$182.0 million recorded in Prepaid expenses and other current assets and \$42.4 million recorded in Other assets. Receivables related to tax incentives earned on production spend as of December 31, 2023 were \$230.3 million recorded in Prepaid expenses and other current assets and \$49.9 million recorded in Other assets.

Investments

The Company holds several investments in and loans to non-consolidated entities which are included in Other assets in the consolidated balance sheets.

Investments in equity securities (excluding equity method investments) with readily determinable fair values are accounted for at fair value. Gains and losses related to equity securities are recorded in earnings as a component of miscellaneous, net, in the consolidated statements of income (loss). The Company did not have any equity securities with readily determinable fair values as of December 31, 2024 or 2023.

Investments in which the Company has the ability to exercise significant influence but does not control and is not the primary beneficiary are equity method investments. Significant influence typically exists if the Company has a 20% to 50% ownership interest in a venture unless persuasive evidence to the contrary exists. Under this method of accounting, the Company records its proportionate share of the net earnings or losses of equity method investees and a corresponding increase or decrease to the investment balances. Cash payments to equity method investees such as additional investments and expenses incurred on behalf of investees as well as payments from equity method investees such as dividends and distributions are recorded as adjustments to investment balances. The Company applies the cumulative earnings approach for determining the cash flow presentation of cash distributions received from equity method investees. Distributions received are included in the consolidated statements of cash flows as operating activities, unless the cumulative distributions (less distributions received in prior periods that were determined to be returns of investment) exceed the Company's portion of the cumulative equity in the net earnings of the equity method investment, in which case the excess distributions are deemed to be returns of the investment and are classified as investing activities in the consolidated statements of cash flows. The Company evaluates its equity method investments for impairment whenever events or changes in circumstances indicate that the carrying amounts of such investments may not be recoverable. Equity method investments were \$81.8 million and \$83.1 million at December 31, 2024 and 2023, respectively.

The Company classifies investments without readily determinable fair values that are not accounted for under the equity method as non-marketable equity securities. The accounting guidance requires non-marketable equity securities to be recorded at cost and adjusted to fair value at each reporting period. However, the guidance allows for a measurement alternative, which is to record the investments at cost, less impairment, if any, and subsequently adjust for observable price changes of identical or similar investments of the same issuer. The Company applies this measurement alternative to its non-marketable equity securities. When an observable event occurs, the Company estimates the fair values of its non-marketable equity securities based on Level 2 inputs that are derived from observable price changes of similar securities adjusted for insignificant differences in rights and obligations. The changes in value are recorded in miscellaneous, net in the consolidated statements of income (loss). Investments in non-marketable equity securities were \$43.9 million and \$41.6 million at December 31, 2024 and 2023, respectively.

Long-Lived Assets

Property and equipment are stated at cost. Equipment under finance leases is recorded at the present value of the total minimum lease payments. Depreciation is calculated on a straight-line basis over the estimated useful lives of the assets or, with respect to equipment under finance leases and leasehold improvements, amortized over the shorter of the lease term or the assets' useful lives and reported in depreciation and amortization in the consolidated statements of income (loss).

Amortizable intangible assets established in connection with business combinations primarily consist of affiliate and customer relationships, advertiser relationships and trade names. Amortizable intangible assets are amortized on a straight-line basis over their respective estimated useful lives.

The Company reviews its long-lived assets for impairment whenever events or circumstances indicate that the carrying amount of an asset group may not be recoverable. If the sum of the expected cash flows, undiscounted and without interest, is less than the carrying amount of the asset group, an impairment loss is recognized as the amount by which the carrying amount of the asset group exceeds its fair value. See Note 7 for further discussion regarding impairment tests of long-lived assets.

Goodwill and Indefinite-Lived Intangible Assets

Goodwill and identifiable intangible assets that have indefinite useful lives are not amortized, but instead are tested annually for impairment and upon the occurrence of certain events or substantive changes in circumstances.

Goodwill

The annual goodwill impairment test allows for the option to first assess qualitative factors to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying amount. An entity may choose to perform the qualitative assessment on none, some or all of its reporting units or an entity may bypass the qualitative assessment for any

reporting unit and proceed directly to the quantitative impairment test. If it is determined, on the basis of qualitative factors, that the fair value of a reporting unit is more likely than not less than its carrying value, the quantitative impairment test is required. The quantitative impairment test consists of a comparison of the estimated fair value of the reporting unit with its carrying value. If the carrying value exceeds its fair value, an impairment loss is recognized in an amount equal to that excess, but not to exceed the carrying amount of goodwill.

Indefinite-Lived Intangible Assets

Indefinite-lived intangible assets established in connection with business combinations consist of trademarks. The annual indefinite-lived intangible asset impairment test allows for the option to first assess qualitative factors to determine whether it is more likely than not that the fair value is less than its carrying amount. If it is determined, on the basis of qualitative factors, that the fair value is more likely than not less than its carrying value, the quantitative impairment test is required. The quantitative impairment test consists of a comparison of the estimated fair value of the intangible asset with its carrying value. If the carrying value exceeds its fair value, an impairment loss is recognized in an amount equal to that excess.

See Note 7 for further discussion regarding impairment tests of goodwill and indefinite-lived intangible assets.

Deferred Carriage Fees

Deferred carriage fees, included in other assets in the consolidated balance sheets, represent amounts principally paid to multichannel video programming distributors to obtain additional subscribers and/or guarantee carriage of certain programming services and are amortized as a reduction of revenue over the period of the related affiliation arrangement.

Derivative Financial Instruments

The Company's derivative financial instruments are recorded as either assets or liabilities in the consolidated balance sheets based on their fair values. Embedded derivative financial instruments which are clearly and closely related to

the host contracts are not accounted for on a stand-alone basis. Changes in the fair values are reported in earnings or other comprehensive income depending on the use of the derivative and whether it qualifies for hedge accounting. Derivative instruments are designated and accounted for as either a hedge of a recognized asset or liability (fair value hedge) or a hedge of a forecasted transaction (cash flow hedge). For derivatives not designated as hedges, changes in fair values are recognized in earnings and included in miscellaneous, net, for foreign currency and other derivative contracts. For derivatives designated as effective cash flow hedges, changes in fair values are recognized in other comprehensive income (loss). Changes in fair values related to fair value hedges as well as the ineffective portion of cash flow hedges are recognized in earnings. Changes in the fair value of the underlying hedged item of a fair value hedge are also recognized in earnings. See Note 11 for a further discussion of the Company's derivative financial instruments.

Income Taxes

The Company's provision for income taxes is based on current period income, changes in deferred tax assets and liabilities and estimates with regard to the liability for unrecognized tax benefits resulting from uncertain tax positions. Deferred tax assets are evaluated quarterly for expected future realization and reduced by a valuation allowance to the extent management believes it is more likely than not that a portion will not be realized. The Company provides deferred taxes for the outside basis difference for its investment in partnerships and uses the deferral method to recognize the income tax benefit from investment tax credits. Global intangible low-taxed income ("GILTI") tax is treated as a period expense. Interest and penalties, if any, associated with uncertain tax positions are included in income tax expense.

Commitments and Contingencies

Liabilities for loss contingencies arising from claims, assessments, litigation, fines and penalties and other sources are recorded when it is probable that a liability has been incurred and the amount of the contingency can be reasonably estimated. See Note 14 for further discussion regarding commitments and contingencies.

Concentration of Credit Risk

Financial instruments that potentially subject the Company to a concentration of credit risk consist primarily of cash and cash equivalents and trade accounts receivable. Cash is invested in money market funds and bank time deposits. The Company monitors the financial institutions and money market funds where it invests its cash and cash equivalents with diversification among counterparties to mitigate exposure to any single financial institution. The Company's emphasis is primarily on safety of principal and liquidity and secondarily on maximizing the yield on its investments. As of December 31, 2024 and 2023, one customer accounted for 13% and 15%, respectively, of accounts receivable (short and long-term).

Redeemable Noncontrolling Interests

Noncontrolling interest with redemption features, such as put options, that are not solely within the Company's control are considered redeemable noncontrolling interests. Redeemable noncontrolling interests are considered to be temporary equity and are reported in the mezzanine section between total liabilities and stockholders' equity in the Company's consolidated balance sheets at the greater of their initial carrying amount, increased or decreased for contributions, distributions and the noncontrolling interest's share of net income or loss, or an amount reflecting the accretion of changes in the redemption value to the earliest redemption date.

Net Income (Loss) per Share

Net income (loss) per basic share is based upon net income (loss) attributable to AMC Networks' stockholders divided by the weighted average number of shares of Class A Common Stock and Class B Common Stock outstanding during the period. Net income (loss) per diluted share reflects the dilutive effects, if any, of AMC Networks' outstanding equity-based awards and the assumed conversion of the 4.25% Convertible Senior Notes due 2029 (the "Convertible Notes") issued in June 2024.

(In thousands) Years Ended December 31, 2024 2023 2022 Net income (loss)

attributable to AMC Networks' stockholders used for basic and diluted net income (loss) per share \$(226,546) \$215,464 \$7,594.***Basic weighted average shares outstanding 44,439 43,927 43,135 Effect of dilution: — Restricted

stock units — 164 596 Diluted weighted average shares outstanding 44,439 43,991 43,731.***Net income (loss) per share attributable to AMC Networks' stockholders: — Basic \$(5.10) \$4.92 \$0.18 — Diluted \$(5.10) \$4.90 \$0.17

For the year ended December 31, 2024, all 3.4 million of our restricted stock units and the weighted average impact of 11.3 million common shares related to the assumed conversion of the Company's Convertible Notes were excluded from the calculation of diluted net income (loss) per share because their inclusion would have been anti-dilutive since we reported a net loss.

For the years ended December 31, 2023 and 2022, 0.5 million and 0.8 million, respectively, of restricted stock units have been excluded from diluted weighted average common shares outstanding, as their impact would have been anti-dilutive.

Common Stock of AMC Networks

Each holder of AMC Networks Class A Common Stock has one vote per share while holders of AMC Networks Class B Common Stock have ten votes per share. AMC Networks Class B shares can be converted to AMC Networks Class A Common Stock at any time with a conversion ratio of one AMC Networks Class A common share for one AMC Networks Class B common share. The AMC Networks Class A stockholders are entitled to elect at least 25% of the Company's Board of Directors. AMC Networks Class B stockholders have the right to elect the remaining members of the Company's Board of Directors. In addition, the members of the Dolan Family Group are parties to a stockholders agreement (the "Stockholders Agreement") that has the effect of causing the voting power of certain holders of our Class B Common Stock to be cast as a block on all matters to be voted on by holders of Class B Common Stock. Under the Stockholders Agreement, the shares of Class B Common Stock owned by members of the Dolan Family Group are to be voted on all matters in accordance with the determination of the Dolan Family Committee. However, the decisions of the Dolan Family Committee are non-binding with respect to the Class B Common Stock owned by certain Dolan family trusts which collectively own 77% of the outstanding Class B Common Stock.

Stock Repurchase Program

The Company's Board of Directors previously authorized a program to repurchase up to \$1.5 billion of its outstanding shares of Class A Common Stock (the "Stock Repurchase Program"). The Stock Repurchase Program has no pre-established closing date and may be suspended or discontinued at any time. For the years ended December 31, 2024, 2023 and 2022, the

Company did not repurchase any shares of its Class A Common Stock. As of December 31, 2024, the Company had \$135.3 million available for repurchase under the Stock Repurchase Program.

The following table summarizes common stock share activity for all years presented:

: Shares Outstanding (in thousands)

Class A Common Stock Class B Common Stock Balance at December 31, 2021 30,092 11,484 Employee and non-employee director stock transactions* 633 — Balance at December 31, 2022 31,525 11,484 Employee and non-employee director stock transactions* 552 — Balance at December 31, 2023 32,077 11,484 Employee and non-employee director stock transactions* 559 — Balance at December 31, 2024 32,636 11,484

*Reflects common stock activity in connection with restricted stock units granted to employees and non-employee directors, as well as in connection with the fulfillment of employees' statutory tax withholding obligations for applicable income and other employment taxes and forfeited employee restricted stock units.

Recently Adopted Accounting Standards

In November 2023, the Financial Accounting Standards Board ("FASB") issued guidance that expands disclosures about a public entity's reportable segments and requires more enhanced information about a reportable segment's expenses, interim segment profit or loss, and how a public entity's chief operating decision maker uses reported segment profit or loss information in assessing segment performance and allocating resources. The Company incorporated the required disclosure updates in these 2024 annual financial statements.

Recently Issued Accounting Standards

In November 2024, the FASB issued guidance that is intended to provide investors more detailed disclosures around specific types of expenses in the notes to the financial statements for interim and annual reporting periods. The Company will incorporate the required disclosure updates for the 2027 annual financial statements, and the updates may be applied prospectively or retrospectively.

—References

No definition available.

—Details

Namespace: gaap Accounting Policies Abstract Namespace Prefix: gaap Data Type: xbrli:item type: Balance Type: na Period Type: duration

—Definition

The entire disclosure for all significant accounting policies of the reporting entity.

—References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name Accounting Standards Codification-Section-50-Paragraph-1-Publisher FASB-URI https://asc.fash.org/1043274/2147482426/235-10-50-1> Reference 2: <http://fash.org/us-gaap/role/rc/loqaryRef-Topic-235-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fash.org/235/tableOfContent>

—Details

Namespace: gaap Significant Accounting Policies TestBlock Namespace Prefix: gaap Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration XML 42-R12.htm IDEA: XBRL DOCUMENT

Revenue Recognition 12 Months Ended

Dec 31, 2024 Revenue from Contract with Customer [Abstract] Revenue Recognition Revenue Recognition125.0 million at any given time. As of December 31, 2024, the Company had not yet sold any customer receivables under this agreement.

Revenue is recognized when, or as, performance obligations under the terms of a contract are satisfied, which generally occurs when, or as, control of the promised products or services is transferred to customers. Revenue is measured as the amount of consideration the Company expects to receive in exchange for transferring products or services to a customer ("transaction price"). To the extent the contract includes variable consideration, the Company estimates the amount of variable consideration that should be included in the transaction price utilizing the most likely amount to which the Company expects to be entitled. Variable consideration is included in the transaction price if, in the Company's judgment, it is probable that a significant future reversal of cumulative revenue under the contract will not occur. Estimates of variable consideration and determination of whether to include estimated amounts in the transaction price are based largely on an assessment of the Company's anticipated performance and all information that is reasonably available. Amounts collected on behalf of others (including taxes), where the Company is an agent, are excluded from revenue.

When determining the transaction price of a contract, an adjustment is made if payment from a customer occurs either significantly before or significantly after performance, resulting in a significant financing component. Applying a practical expedient in the guidance, the Company does not assess whether a significant financing component exists if the period between when the Company performs its obligations under the contract and when the customer pays is one year or less.

Contracts with customers may contain multiple performance obligations. For such arrangements, the transaction price is allocated to each performance obligation based on the estimated relative standalone selling prices of the promised products or services underlying each performance obligation. The Company determines relative standalone selling prices based on the price

at which the performance obligations are sold separately. If the standalone selling price is not observable through past transactions, the Company estimates the standalone selling price considering available information such as market conditions and internal pricing guidelines related to the performance obligations.

The Company's revenue recognition policies summarizing the nature, amount, timing and uncertainty associated with each major source of revenue from contracts with customers are described below.

Subscription

Subscription revenues primarily consist of affiliate fees received from distributors for the rights to use the Company's network programming under multi-year contracts, commonly referred to as "affiliation agreements," and subscription fees for our streaming services. Subscription revenues are earned from cable and other multichannel video programming distribution platforms, including direct broadcast satellite ("DBS"), platforms operated by telecommunications providers and virtual multichannel video programming distributors (collectively "distributors"). The Company's streaming services are also available to subscribers through digital streaming platforms and our direct-to-consumer ("DTC") applications.

The majority of the Company's subscription revenues relate to sales-based and usage-based royalties which are recognized on the later of (i) when the subsequent sale or usage occurs and (ii) satisfaction or partial satisfaction of the performance obligation to which some or all of the sales-based or usage-based royalty has been allocated to. Costs incurred for services provided to us by distributors, such as advertising and marketing, that are in exchange for a distinct service are recorded as expenses. If a distinct service is not received, such costs are recorded as a reduction to revenue. Occasionally, the Company incurs costs to obtain a distribution contract and these costs are amortized over the period of the related distribution contract as a reduction of revenue.

The Company's performance obligation under affiliation agreements is a license of functional intellectual property that is satisfied as the Company provides its programming over the term of the agreement. The transaction price is represented by subscription fees that are generally based upon contractual rates applied to the number of the distributor's subscribers who receive or can receive our programming ("rate per subscriber"), or, to a lesser extent and primarily in AMCNI affiliation agreements, fixed contractual monthly fees ("fixed fee").

For rate per subscriber agreements, the Company applies the sales-based or usage-based royalty guidance, and accordingly, recognizes revenue in the period of the distributor's usage, based on the subscription fee earned during the period.

Fixed fee affiliation agreements are generally billed in monthly installments, and such amounts may vary over the term of the contract. In cases where the invoice amount corresponds directly with the value to the affiliate of the performance to date, the Company recognizes revenue based on the invoiced amount. In cases where changes in fees during the contract term do not correspond directly to the value of the performance to date (for example, if the fees vary over the contract term due to a significant financing or credit risk component), the Company recognizes the total amount of fixed transaction price over the contract period using a time-based (e.g., straight line) measure of progress.

Certain of the Company's fixed fee affiliation agreements contain guaranteed minimum fees that are recoverable during the term of the agreement, and variable fees based on rates per subscriber after the guaranteed minimum is recouped. The Company recognizes revenue for the fixed consideration over the minimum guarantee period and recognizes variable fees only when cumulative consideration exceeds the minimum guarantee.

The Company's performance obligation in connection with its streaming services is a license of functional intellectual property that is satisfied as the Company provides its programming over the term of the agreement. Subscription

fees for the Company's streaming services are typically based on a per subscriber fee and are generally paid by distributors and consumers on a monthly basis. The Company applies the sales-based or usage-based royalty guidance, and accordingly, recognizes revenue in the period of usage, based on the subscription fee earned during the period.

Advertising

The Company generates revenues from the sale of advertising time on its networks. In such arrangements, the Company generally promises to air a certain number of commercials (spots) and to generate guaranteed viewer ratings for an audience demographic (impressions) over a period that generally does not exceed one year. The promise to deliver impressions by airing spots represents the Company's performance obligation. Advertising revenues are recognized as commercials are aired, to the extent that guaranteed viewer ratings are achieved. A contract liability is recognized to the extent the guaranteed viewer ratings are not met, and is subsequently recognized as revenue either when the Company provides the required additional advertising or the guarantee obligation contractually expires. Generally, payment terms are 30 days after revenue is earned.

Content Licensing and Other

The Company licenses its original programming content to certain distributors, including under streaming and electronic sell-through ("EST") arrangements. For streaming licensing arrangements, our performance obligation is a license to functional intellectual property that provides the distributor the right to use our programming as it exists at a point in time. The satisfaction of the Company's performance obligation, and related recognition of revenue, occurs at the later of the beginning of the license period, or when we provide the programming to the distributor. The Company's performance obligation in a content license arrangement pertains to each distinct unit of content, which is generally each season of an episodic series or a film. The Company typically delivers all episodes of a season for a series concurrently and the licensee's rights to exploit the content is the same across all of the episodes. The Company adjusts the transaction price for the time value of money in cases where license fees are paid over several years. A contract asset is recognized for the difference between the revenue recognized and the amount we are permitted to invoice. For EST license fee arrangements, the Company applies the sales-based or usage-based royalty guidance and recognizes revenue in the period of end-customer purchases, based on the fees earned during the period.

The Company also licenses trademarks, logos, brands, derivative character copyrights, etc. under multi-year arrangements. Under these arrangements, the Company may receive a non-refundable minimum guarantee that is recoupable against a volume-based royalty throughout the term of the agreement. The performance obligation is a license of symbolic intellectual property that provides the customer with a right to access the intellectual property. The Company adjusts the transaction price for the time value of money in cases where license fees are paid over several years. The Company recognizes revenue for the minimum guarantee on a straight-line basis over the term of the agreement, and recognizes variable fees only when cumulative consideration exceeds the minimum guarantee.

The Company's payment terms vary by the type and location of customer. Generally, payment terms mirror the term of the license agreement and may be in excess of one year after satisfaction of the performance obligation.

The Company also earns revenue from production and transmission services. Such services are recognized as revenue as the services are performed.

Transaction Price Allocated to Future Performance Obligations

The guidance requires disclosure of the aggregate amount of transaction price that is allocated to performance obligations that have not yet been satisfied as of December 31, 2024. However, the guidance does not apply to sales-based or usage-based royalty arrangements and also provides certain practical expedients that allow companies to omit this disclosure requirement for (i) contracts with an original expected length of one year or less, (ii) contracts for which revenue is recognized at the amount to which the Company has the right to invoice for services performed and (iii) variable consideration related to a wholly unsatisfied performance obligation.

As of December 31, 2024, other than contracts for which the Company has applied the practical expedients, the aggregate amount of transaction price allocated to remaining performance obligations was not material to our consolidated revenues.

Contract Balances from Contracts with Customers

The timing of revenue recognition, billings and cash collections results in billed receivables, contract assets and contract liabilities in the consolidated balance sheets.

For certain types of contracts with customers, the Company may recognize revenue in advance of the contractual right to invoice the customer, and that right is conditional upon something other than the passage of time, resulting in an amount recorded to contract assets. Once the Company has an unconditional right to consideration under a contract, the contract assets are reclassified to account receivables.

When consideration is received, or such consideration is unconditionally due, from a customer prior to transferring goods or services to the customer under the terms of a contract, a contract liability is recorded. Contract liabilities are recognized as revenue when, or as, control of the products or services is transferred to the customer and all revenue recognition criteria have been met. The primary source of the Company's contract liabilities relates to advertising sales arrangements where the guaranteed viewer ratings are not met, and for advanced payments related to our streaming services subscriptions.

The following table provides information about receivables, contract assets, and contract liabilities from contracts with customers:

	(in thousands)	December 31, 2024	December 31, 2023
contracts with customers:	Accounts receivable (including long-term receivables, within Other assets)	\$674,631	\$750,390
	Contract assets, short-term (included in Prepaid expenses and other current assets)	2,364	
	Contract liabilities, short-term (Deferred revenue)	61,839	65,736

Revenue recognized for the years ended December 31, 2024, 2023 and 2022, relating to the contract liabilities at the beginning of the respective periods was \$50.5 million, \$111.4 million and \$105.6 million, respectively.

During 2024, we recognized revenues of \$20.8 million for retroactive adjustments reported by a third party, for which our performance obligation was satisfied in a prior period. In October 2023, the Company entered into an agreement enabling it to sell certain customer receivables to a financial institution on a recurring basis for cash. The transferred receivables will be fully guaranteed by a bankruptcy remote entity and the financial institution that purchases the receivables will have no recourse to the Company's other assets in the event of non-payment by the customers. The Company can sell an indefinite amount of customer receivables under the agreement on a revolving basis, but the outstanding balance of unpaid customer receivables to the financial institution cannot exceed the initial program limit of:

References

No definition available.

+ Details

Namespace: gaap, RevenueFromContractWithCustomerAbstract, Namespace Prefix: us-gaap, Data Type: xbrl:stringItem Type: Balance Type: na Period Type: duration

- Definition

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.

+ References

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Restructuring and other related charges were \$49.5 million for the year ended December 31, 2024, consisting of \$44.2 million of content impairments and \$5.3 million of severance and employee-related costs. Following the purchase of the remaining interest in BBGA in November 2024, the Company completed a strategic programming assessment and recorded a restructuring charge of \$43.2 million pertaining to certain scripted original programming that no longer aligned with the channel's go-forward strategy. The remaining content impairments were recorded in connection with We TV shifting to a reduced originals strategy.

Restructuring and other related charges were \$27.8 million and \$449.0 million for the years ended December 31, 2023 and 2022, respectively, with the majority of such costs related to a restructuring plan (the "Plan") that commenced on November 20, 2022. The Plan was designed to achieve significant cost reductions in light of "cord cutting" and the related impacts being felt across the media industry as well as the broader economic outlook. The Plan encompassed initiatives that included, among other things, strategic programming assessments and organizational restructuring costs. The Plan was intended to improve the organizational design of the Company through the elimination of certain roles and centralization of certain functional areas of the Company. The programming assessments pertained to a broad mix of owned and licensed content, including legacy television series and films that will no longer be in active rotation on the Company's linear or streaming platforms.

For the year ended December 31, 2022, as a result of the Plan, the Company recorded restructuring and other related charges of \$449.0 million, consisting of content impairments of \$403.8 million and severance and other personnel costs of \$45.2 million.

During the year ended December 31, 2023, the Company completed the Plan and recorded restructuring and other related charges of \$27.8 million, consisting primarily of charges relating to severance and other personnel costs, and its third quarter exiting of a portion of office space at its corporate headquarters in New York and office space in Silver Spring, Maryland and Woodland Hills, California. In connection with exiting a portion of its New York office space, the Company recorded impairment charges of \$11.6 million, consisting of \$9.1 million for operating lease right-of-use assets and \$2.5 million for leasehold improvements. Fair values used to determine the impairment charge were determined using an income approach, specifically a discounted cash flow ("DCF") model. The DCF model includes significant assumptions about sublease income and enterprise specific discount rates. Given the uncertainty in determining assumptions underlying the DCF approach, actual results may differ from those used in the valuations.

The following table summarizes the restructuring and other related charges recognized by operating segment.

Years Ended December 31, (in thousands) 2024 2023 2022 Domestic Operations \$49,422 \$3,350 \$423,205 International — 3,934 2,854 Corporate / Inter-segment Eliminations 42 20,503 22,907 Total restructuring and other related charges \$49,464 \$67,787 \$449,966

The following table summarizes the accrued restructuring and other related costs:

(in thousands) Severance and Employee-Related Costs Content Impairments and Other Exit Costs Total Balance at December 31, 2022 \$37,150 \$74,724 \$111,874 Charges 17,510 10,277 27,787 Cash payments (45,878) (66,672) (112,550) Non-cash adjustments — (15,147) (15,147) Other (56) 1,826 1,770 Balance at December 31, 2023 \$6,722 \$6,000 \$13,724 Charges 5,247 44,217 49,464 Cash payments (8,141) (5,154) (13,295) Non-cash content impairment adjustments — (44,217) (44,217) Other (948) 1,483 535 Balance at December 31, 2024 \$4,804 \$6,137 \$6,221

—Reference

No definition available.

—Details

Namespace: gap RestructuringAndRelatedActivitiesAbstract Namespace: Prefix: us-gap Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration

—Definition

The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities. Include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled.

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Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(e\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(e)-Publisher-FASB-URI) <https://asc.fash.org/1043274/2147408201/420-10-S0-Reference-6>
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—Details

Namespace: gap RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace: Prefix: us-gap Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration XML 45 R14.htm IDEA: XBRL DOCUMENT

Program Rights and Obligations 12 Months Ended

Dec. 31, 2024

Film, Disclosures (Abstract), Programs Rights and Obligations Program Rights and Obligations

Program Rights

Total capitalized produced and licensed content by predominant monetization strategy is as follows:

December 31, 2024 (in thousands) Predominantly Monetized Individually Predominantly Monetized as a Group Total Owned original program rights, net: Completed \$65,129 \$647,632 \$712,761 In production and in development — 222,660 222,660 Total owned original program rights, net \$65,129 \$870,292 \$935,421 Licensed program rights, net: Licensed film and acquired series \$261 \$543,396 \$543,657 Licensed originals — 147,245 147,245 Advances and other production costs — 90,318 90,318 Total licensed program rights, net 261 780,959 781,220 Program rights, net \$65,390 \$1,651,251 \$1,716,641 Current portion of program rights, net \$2,689 Program rights, net (long-term) 1,713,952 \$1,716,641

December 31, 2023 (in thousands) Predominantly Monetized Individually Predominantly Monetized as a Group Total Owned original program rights, net: Completed \$139,363 \$532,839 \$672,202 In production and in development — 284,455 284,455 Total owned original program rights, net \$139,363 \$817,294 \$956,657 Licensed program rights, net: Licensed film and acquired series \$973 \$599,607 \$600,580 Licensed originals 1,555 169,482 171,044 Advances and other production costs — 82,252 82,252 Total licensed program rights, net 2,528 853,348 853,876 Program rights, net \$141,891 \$1,668,642 \$1,810,533 Current portion of program rights, net \$7,880 Program rights, net (long-term) 1,802,653 \$1,810,533

Amortization, including write-offs, of owned and licensed program rights is as follows:

Year Ended December 31, 2024 (in thousands) Predominantly Monetized Individually Predominantly Monetized as a Group Total Included in Technical and operating: Owned original program rights 74,417 \$319,385 \$393,802 Licensed program rights 2,102 493,490 495,592 \$76,519 \$812,875 \$889,394 Included in Restructuring and other related charges: Owned original program rights — \$38,330 \$38,330 Licensed program rights — 5,887 5,887 \$44,217 \$44,217

Year Ended December 31, 2023 (in thousands) Predominantly Monetized Individually Predominantly Monetized as a Group Total Included in Technical and operating: Owned original program rights \$154,523 \$437,477 \$592,000 Licensed program rights 3,162 465,519 468,681 \$157,685 \$748,473 \$906,158

Year Ended December 31, 2022 (in thousands) Predominantly Monetized Individually Predominantly Monetized as a Group Total Included in Technical and operating: Owned original program rights \$279,910 \$462,695 \$742,605 Licensed program rights 37,935 507,930 545,865 \$317,845 \$690,625 \$1,008,470 Included in Restructuring and other related charges: Owned original program rights \$192,749 \$24,914 \$217,663 Licensed program rights 110,830 75,261 186,091 \$303,579 \$186,175 \$489,754

The following table presents the expected amortization over each of the next three years of completed program rights on the consolidated balance sheets as of December 31, 2024:

(in thousands) 2025 2026 2027 Owned original program rights: Predominantly Monetized Individually \$22,851 \$26,742 \$10,959 Predominantly Monetized as a Group 327,713 190,246 91,140 Licensed program rights: Predominantly Monetized Individually \$227 \$34 \$— Predominantly Monetized as a Group 357,087 176,953 98,024

Program rights write-offs for programming that was substantively abandoned of \$20.7 million and \$17.3 million were included in technical and operating expense for the years ended December 31, 2024 and 2023, respectively. There were no material program rights write-offs included in technical and operating expense for the year ended December 31, 2022. For the years ended December 31, 2024 and 2023, there were \$44.2 million and \$483.8 million, respectively, of program write-offs recorded to restructuring and other related charges in connection with the Company's strategic programming assessments. There were no program write-offs recorded to restructuring and other related charges for the year ended December 31, 2022. See Note 4 to the consolidated financial statements for additional information.

Program Rights Obligations

Amounts payable subsequent to December 31, 2024 related to program rights obligations included in the consolidated balance sheets are as follows:

(in thousands) Years Ending December 31, 2025 \$221,603 2026 \$70,244 2027

—Definition

Disclosure of unamortized programming licensed costs (e.g., programming rights licensed under agreements with independent producers to broadcast television series and other programming), and unamortized film production costs (e.g., direct production and production overhead costs, including acquired products and rights, relating to producing television series and specials).

—References

No definition available.

—Details

Namespace: ProgramsAndProgramLicensesTextBlock Namespace: Prefix: us-gap Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration

—References

No definition available.

—Details

Namespace: gap FilmCostDisclosuresAbstract Namespace: Prefix: us-gap Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration XML 46 R15.htm IDEA: XBRL DOCUMENT Property and Equipment 12 Months Ended

Dec-31-2024
Property, Plant and Equipment (Abstract): [Property and Equipment](#)[Property and Equipment](#)
Property and equipment (including equipment under finance leases) consists of the following:

(In thousands) December 31, Estimated Useful Lives

2024-2023 Program, service and test equipment \$371,994, \$336,803, 2 to 5 years Satellite equipment 43,340, 40-536, Term of lease Furniture and fixtures 11,639, 11-750, 3 to 8 years Transmission equipment 23,750, 20-324, 5 years Leasehold improvements 143,709, 143-932, Term of lease Property and equipment 601,432, 562-945, Accumulated depreciation and amortization (450,396), (403,708), Property and equipment, net \$143,036, \$159,237, Depreciation and amortization expenses on property and equipment (including equipment under finance leases) amounted to \$64.1 million, \$66.9 million and \$65.0 million, for the years ended December 31, 2024, 2023 and 2022, respectively.
At December 31, 2024 and 2023, the gross amount of equipment and related accumulated amortization recorded under finance leases were as follows:

Less accumulated amortization (31,645), (30,652), \$11,695, \$9,884;

(In thousands) December 31, 2024-2023 Satellite equipment \$43,340, \$40,536

-References
No definition available.
+Details
Namespace: us-gaap: PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap- Data Type: string Item Type: Balance Type: na Period Type: duration
-Definition

The entire disclosure for long-lived physical asset used in normal conduct of business and not intended for resale includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections.
-References

Reference 1: <https://www.fish.org/us-gaap/role/ref/eqacqRef-Topic-360-Name-Accounting-Standards-Codification-Publisher-FASB-URI-https://www.fish.org/260/tableOfContent/ContentReference-2-https://www.sbrl.org/2003/role/disclosureRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-SubTopic-360-Topic-958-Publisher-FASB-URI-https://www.fish.org/1043274214727798958-360-50-Reference-3-https://www.sbrl.org/2003/role/disclosureRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-SubParagraph-40-SubTopic-360-Topic-958-Publisher-FASB-URI-https://www.fish.org/1043274214727798958-360-50-Reference-4-https://www.sbrl.org/2003/role/disclosureRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-SubTopic-360-Topic-958-Publisher-FASB-URI-https://www.fish.org/1043274214727798958-360-50-7>

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Namespace: us-gaap: PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap- Data Type: string Item Type: Balance Type: na Period Type: duration XML 47-R16.htm IDEA: XBRL DOCUMENT
Goodwill and Other Intangible Assets 12-Months-Ended
Dec-31-2024
Goodwill and Intangible Assets Disclosure (Abstract): [Goodwill And Other Intangible Assets](#)[Goodwill and Other Intangible Assets](#)
The carrying amount of goodwill, by operating segment is as follows:

(In thousands) Domestic Operations International Total December 31, 2022 \$349,292, \$294,127, \$643,419, Impairment charge — (21,718), (21,718), Amortization of "second component" goodwill (560) — (560), Sale of 25/7 Media reporting unit — (2,402), (2,402), Foreign currency translation — 7,762, 7,762, December 31, 2023 \$48,732, 277,764, 626,496, Impairment charge (268,694), (192,004), (370,698), Foreign currency translation — (9,494), (9,494), December 31, 2024 \$80,038, \$166,266, \$246,304,
As of December 31, 2024 and 2023, accumulated impairment charges totaled \$556.2 million and \$185.5 million, respectively, inclusive of the 25/7 Media impairment charges recorded in 2023 prior to the divestiture of that business in December 2023.

The reduction of \$0.6 million in 2023 in the carrying amount of goodwill for the Domestic Operations segment is due to the realization of a tax benefit for the amortization of "second component" goodwill at SundanceTV. Second component goodwill is the amount of tax deductible goodwill in excess of goodwill for financial reporting purposes. In accordance with the authoritative guidance at the time of the SundanceTV acquisition, the tax benefits associated with this excess are applied to first reduce the amount of goodwill, and then other intangible assets for financial reporting purposes, if and when such tax benefits are realized in the Company's tax returns. All remaining tax benefits were realized during the second quarter of 2023.

Impairment Test of Goodwill

Goodwill is not amortized, but instead is tested for impairment at the reporting unit level annually as of December 1, or more frequently upon the occurrence of certain events or substantive changes in circumstances.

As of December 1, 2024, the Company performed a quantitative assessment for all of its reporting units. Based on the valuations performed, the Company concluded that the estimated fair value of the Domestic Operations and AMCNI reporting units declined to less than their carrying amounts. The decrease in the estimated fair values reflect current and expected trends across the media industry, including continued softness in the domestic linear marketplace and across the international television broadcasting markets resulting in lower expected future cash flows, as well as a decrease in the valuation multiples used to estimate the fair values using the market approach for the Domestic Operations reporting unit. As a result, the Company recognized impairment charges of \$268.7 million and \$34.0 million related to the Domestic Operations and AMCNI reporting units, respectively, included in impairment and other charges in the consolidated statements of income (loss).

Additionally, during the second quarter of 2024, the Company determined that a triggering event had occurred with respect to the Company's decline in stock price, which required an interim goodwill impairment test to be performed. Accordingly, the Company performed quantitative assessments for all reporting units. Based on the valuations performed, the Company concluded that the estimated fair value of the AMCNI reporting unit declined to less than its carrying amount. As a result, the Company recognized an impairment charge of \$68.0 million related to the AMCNI reporting unit, included in impairment and other charges in the consolidated statements of income (loss).

As of December 1, 2023, the Company performed a quantitative assessment for all of its reporting units. Based on the valuations performed, the Company concluded that the estimated fair value of the 25/7 Media reporting unit further declined from the interim assessment performed (as described below). The decrease in the estimated fair value reflected the continued decline in market conditions and business outlook and contemplation of concurrent negotiations with the noncontrolling interest holders for the sale of the Company's remaining interest. As a result, the Company recognized an impairment charge of \$19.8 million related to the 25/7 Media reporting unit, reflecting a write-down of substantially all of the goodwill associated with the 25/7 Media reporting unit. The remaining \$2.4 million of goodwill was eliminated upon the sale of Company's remaining interest. The impairment charge was included in impairment and other charges in the consolidated statements of income (loss), within the International operating segment. No impairment charges were required for any of the Company's other reporting units.

During the second quarter of 2023, the Company determined that a triggering event had occurred with respect to the 25/7 Media reporting unit in the International segment, which required an interim goodwill impairment test to be performed. Accordingly, the Company performed a quantitative assessment using an income approach, specifically a DCF, and a market comparables approach. Based on the valuations performed, a \$1.9 million goodwill impairment charge was recorded, which is included in impairment and other charges in the consolidated statements of income (loss), within the International operating segment.

As of December 1, 2022, the Company performed a quantitative assessment for all of its reporting units. Based on the valuations performed, the Company concluded that the estimated fair value of the AMCNI reporting unit declined to less than its carrying amount. The decrease in the estimated fair value was in response to current and expected trends across the international television broadcasting markets, as well as a decrease in the valuation multiples used to estimate the fair value using the market approach. As a result, the Company recognized an impairment charge of \$40.7 million, reflecting a partial write-down of the goodwill associated with the AMCNI reporting unit, which is included in impairment and other charges in the consolidated statements of income (loss), within the International operating segment.

The fair values outlined above were all determined using a combination of an income approach, using a DCF, and a market comparables approach. The DCF model includes significant assumptions about revenue growth rates, long-term growth rates and enterprise specific discount rates. Additionally, the market comparables approach is determined using guideline company valuation multiples. Given the uncertainty in determining assumptions underlying the DCF approach, actual results may differ from those used in the valuations.

The determination of fair value of the Company's reporting units represents a Level 3 fair value measurement in the fair value hierarchy due to its use of internal projections and unobservable measurement inputs. Changes in significant judgments and estimates could significantly impact the concluded fair value of the reporting unit. Changes to assumptions that would decrease the fair value of the reporting unit would result in corresponding increases to the impairment of goodwill at the reporting unit.

The following table summarizes information relating to the Company's identifiable intangible assets:

(In thousands) December 31, 2024

Estimated
Useful Lives Gross Accumulated
Amortization Net Amortizable Intangible assets: Affiliate and customer relationships \$610,048, \$(456,052), \$153,996, 6 to 25 years Advertiser relationships 46,282, (46,282), —, 11 years Trade names and other amortizable intangible assets 88,751, (46,169), 42,582.

3 to 20 years Total amortizable intangible assets 745,081, (548,503), 196,578, Indefinite-lived intangible assets: Trademarks 19,900, —, 19,900, Total intangible assets \$764,981, \$(548,503), \$216,478, (In thousands)

December 31, 2023 Gross Accumulated
Amortization Net Amortizable Intangible assets: Affiliate and customer relationships \$618,778, \$(421,969), \$196,810, Advertiser relationships 46,282, (42,806), 3,476, Trade names and other amortizable intangible assets 91,124, (42,762), 48,372, Total amortizable intangible assets 756,184, (507,536), 248,658, Indefinite-lived intangible assets: Trademarks 19,900, —, 19,900, Total intangible assets \$776,084, \$(507,536), \$268,558,
Excluding impairment charges (as described below), aggregate amortization expense for amortizable intangible assets for the years ended December 31, 2024, 2023 and 2022 was \$33.9 million, \$40.5 million and \$41.5 million, respectively.
Estimated aggregate amortization expense for intangible assets subject to amortization for each of the following five years is:

24,819, 2028, 22,717, 2029, 19,769.

(In thousands) Years Ending December 31, 2025 \$30,293, 2026 \$29,386, 2027

Impairment Test of Long-Lived Assets

During 2024 and 2023, the Company recorded long-lived assets impairment charges for partially owned consolidated subsidiaries, BBKA and 25/7 Media, of \$71.6 million and \$23.0 million, respectively. No impairment charges for long-lived assets were required in 2022.

BBKA

During the second quarter of 2024, given continued market challenges and linear declines, the Company determined that sufficient indicators of potential impairment of long-lived assets existed at BBKA, and concluded that the carrying amount of the BBKA asset group was not recoverable. The carrying value of the BBKA asset group exceeded its fair value, and accordingly an impairment charge of \$15.7 million was recorded for identifiable intangible assets and \$13.5 million for other

long-lived assets, which is included in impairment and other charges in the consolidated statements of income (loss) within the Domestic Operations operating segment. Fair values were determined using a market approach.

During the fourth quarter of 2023, given continued market challenges and linear declines, the Company revised its outlook for its BBKA linear programming network, resulting in lower expected future cash flows. As a result, the Company determined that sufficient indicators of potential impairment of long-lived assets existed at BBKA. The Company performed a recoverability test and determined that the carrying amount of the BBKA asset group was not recoverable. The carrying value of the asset group exceeded its fair value, therefore an impairment charge of \$42.4 million was recorded for identifiable intangible assets and other long-lived assets, which is included in the consolidated statements of income (loss) within the Domestic Operations operating segment. Fair values used to determine the impairment charge were determined using an income approach, specifically a DCF model. The DCF model

includes significant assumptions about revenue growth rates, long-term growth rates and enterprise specific discount rates. Given the uncertainty in determining assumptions underlying the DCF approach, actual results may differ from those used in the valuations. Impairment and other charges

25/7 Media

During the second quarter of 2023, given the impact of market challenges at 25/7 Media, specifically relating to reduced demand for new content and series cancellations from third parties, the Company revised its outlook for the 25/7 Media production services business, resulting in lower expected future cash flows. As a result, the Company determined that sufficient indicators of potential impairment of long-lived assets existed at 25/7 Media. The Company performed a recoverability test and determined that the carrying amount of the 25/7 Media asset group was not recoverable. The carrying value of the asset group exceeded its fair value, therefore an impairment charge of \$23.0 million was recorded for identifiable intangible assets, which is included in impairment and other charges in the consolidated statements of income (loss) within the International operating segment. Fair values used to determine the impairment charge were determined using an income approach, specifically a DCF model, and a market comparables approach. The DCF model includes significant assumptions about revenue growth rates, long-term growth rates and enterprise specific discount rates. Given the uncertainty in determining assumptions underlying the DCF approach, actual results may differ from those used in the valuations.

Impairment Test of Identifiable Indefinite-Lived Intangible Assets

As of December 31, 2024, the Company performed a quantitative assessment for its indefinite-lived intangible assets. Based on the annual impairment test performed, no impairment charge was required. The Company's indefinite-lived intangible assets relate to SundanceTV trademarks, which were valued using a relief-from-royalty method in which the expected benefits are valued by discounting estimated royalty revenue relating to projected revenues covered by the trademarks.

Significant judgments inherent in estimating the fair value of indefinite-lived intangible assets include the selection of appropriate discount and royalty rates, estimating the amount and timing of estimated future revenues and identification of appropriate continuing growth rate assumptions. The discount rates used in the analysis are intended to reflect the risk inherent in the projected future cash flows generated by the respective intangible assets.

—References

No definition available.

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Namespace: gaap GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: gaap Data Type: dt:dt:TextBlockItemType Balance Type: na Period Type: duration

—Definition

The entire disclosure for goodwill and intangible assets.

+References

Reference 1: <http://www.sbrl.org/2009/role/commonPracticeRef-Topic-250-SubTopic-30-Name-Accounting-Standards-Codification-Publisher-FASB-URI-https://asc.fash.org/250-20tab:OfContent> Reference 2: <http://www.sbrl.org/2009/role/commonPracticeRef-Topic-250-SubTopic-20-Name-Accounting-Standards-Codification-Publisher-FASB-URI-https://asc.fash.org/250-20tab:OfContent>

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Namespace: gaap GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: gaap Data Type: dt:dt:TextBlockItemType Balance Type: na Period Type: duration XML 48 R17.htm IDEA: XBRL DOCUMENT

Accrued Liabilities 12 Months-Ended

Dec-31-2024

Accrued Liabilities (Abstract) Accrued Liabilities: Accrued Liabilities

Accrued liabilities consist of the following:

(in thousands) December 31, 2024 December 31, 2023 Employee-related costs\$

79,873 \$93,866 Participations and residuals110,101 164,375 Interest60,405 31,749 Other accrued expenses32,259 95,048 Total accrued liabilities\$290,718 \$385,836

—Definition

The entire disclosure for accounts payable, accrued expenses, and other liabilities that are classified as current at the end of the reporting period.

+References

Reference 1: <http://www.sbrl.org/2003/role/disclosureRef-Topic-720-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482384/720-30-45-1>

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Namespace: gaap AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock Namespace Prefix: gaap Data Type: dt:dt:TextBlockItemType Balance Type: na Period Type: duration

—References

No definition available.

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Namespace: gaap AccruedLiabilitiesCurrentAndNoncurrentAbstract Namespace Prefix: gaap Data Type: sbrl:stringItemType Balance Type: na Period Type: duration XML 49 R18.htm IDEA: XBRL DOCUMENT

Long-term Debt 12 Months-Ended

Dec-31-2024

Debt Disclosure (Abstract) Long-term Debt: Long-term Debt

The Company's long-term debt consists of:

(in thousands) December 31, 2024 December 31, 2023

Senior Secured Credit Facility: (a) Term Loan A Facility\$365,625 \$607,500 Senior Notes: 4.75% Senior Notes due August 2025 — 774,729 10.25% Senior Secured Notes due January 2029\$75,000 — 4.25% Senior Notes due February 2029\$85,010 1,000,000 4.25% Convertible Senior Notes due February 2029\$45,750 — Total long-term debt2,369,385 2,382,229 Unamortized discount (25,014) (13,873) Unamortized deferred financing costs (8,152) (6,607) Long-term debt, net2,336,219 2,361,749 Current portion of long-term debt7,500 67,500 Noncurrent portion of long-term debt\$2,328,719 \$2,294,249

(a) — Represents the aggregate principal amount of the debt, with maturities of Term Loan A (Non-Extended) (as defined below) of \$90.0 million due February 2026, Term Loan A (Extended) (as defined below) of \$275.6 million due April 2028, and undrawn \$175.0 million Revolving Credit Facility (as defined below) due April 2028. Total undrawn revolver commitments are available to be drawn for general corporate purposes of the Company.

Senior Secured Credit Facility

In February 2021, AMC Networks entered into Amendment No. 1 ("Amendment No. 1") to the Second Amended and Restated Credit Agreement, dated as of July 28, 2017 (as amended, the "Credit Agreement"), among AMC Networks and its subsidiary, AMC Network Entertainment LLC ("AMC Network Entertainment"), as the initial borrowers (the "Initial Borrowers"), certain of AMC Networks' subsidiaries, as restricted subsidiaries, JPMorgan Chase Bank, N.A., as Administrative Agent, Collateral Agent and L/C Issuer, Bank of America, as an L/C Issuer, and the lenders party thereto. Amendment No. 1 extended the maturity dates of the \$675 million Term Loan A Facility and \$500 million Revolving Credit Facility (each as defined below) under the Credit Agreement to February 8, 2026, and made certain other amendments to the covenants and other provisions of the Credit Agreement.

In April 2023, AMC Networks entered into Amendment No. 2 ("Amendment No. 2") to the Credit Agreement. Amendment No. 2 (i) reduced the aggregate principal amount of the revolving loan commitments under the Credit Agreement (the "Revolving Credit Facility") from \$500 million to \$400 million, (ii) replaced the interest rate based on London Interbank Offered Rate with an interest rate based on the Secured Overnight Financing Rate ("SOFR"), (iii) increased the Company's ability to incur additional debt in the future to provide additional flexibility for future financings, including increasing the amount of the incremental debt basket to the greater of \$1.2 billion and the amount that would not cause the senior-secured leverage ratio to exceed 3.00 to 1.00 on a pro forma basis and (iv) made certain other modifications to the Credit Agreement. In connection with the modification of the revolving loan commitments, the Company recorded \$0.6 million to write-off a portion of the unamortized deferred financing costs, which is included in interest expense within the consolidated statements of income (loss) for the year ended December 31, 2023.

On April 9, 2024, AMC Networks entered into Amendment No. 3 ("Amendment No. 3") to the Credit Agreement. In connection with Amendment No. 3, AMC Networks made a \$165.6 million partial prepayment of the Term Loan A facility under the Credit Agreement (the "Term Loan A Facility"), bringing the total principal amount outstanding under the Term Loan A Facility to \$425 million, and reduced the Revolving Credit Facility to \$175 million. In addition, pursuant to Amendment No. 3, the maturity date of \$325 million principal amount of loans under the Term Loan A Facility as well as all of the commitments under the Revolving Credit Facility was extended to April 9, 2028 (referred to as "Term Loan A (Extended)"). The maturity date of the remaining \$100 million principal amount of loans under the Term Loan A Facility continues to be February 8, 2026 (referred to as "Term Loan A (Non-Extended)"). Amendment No. 3 also includes certain other modifications to covenants and other provisions of the Credit Agreement. In connection with the \$165.6 million partial prepayment of the Term Loan A Facility and the modification of the revolving loan commitments, the Company recorded a charge of \$1.3 million

to write off a portion of the unamortized discount and deferred financing costs associated with the Credit Agreement, which is included in Loss on extinguishment of debt, net within the consolidated statements of income (loss).

During each of the second, third and fourth quarters of 2024, the Company repaid \$8.1 million of borrowings under the Term Loan A Facility in accordance with the terms of the Credit Agreement. During the third quarter of 2024, the Company also voluntarily prepaid \$35.0 million of borrowings under the Term Loan A Facility. In connection with this prepayment, the Company recorded a charge of \$0.4 million to write-off a portion of the associated unamortized discount and deferred financing costs, which is included in Loss on extinguishment of debt, net within the consolidated statements of income (loss). In March 2024, the Company also repaid \$16.9 million of borrowings under the Term Loan A Facility in accordance with the previous agreement.

Borrowings under the Credit Agreement for the non-extended amounts due February 2026 continue to bear interest at a floating rate, which at the option of the Initial Borrowers may be either (a) a base rate plus an additional rate ranging from 0.25% to 1.25% per annum (determined based on a cash flow ratio), or (b) a SOFR rate plus an additional rate ranging from 1.25% to 2.25% per annum (determined based on a cash flow ratio). Borrowings for the extended amounts due April 2028 bear interest at (a) a base rate plus an additional rate ranging from 1.75% to 2.50% per annum (determined based on a cash flow ratio) (the "Base Rate"), or (b) a SOFR rate plus an additional rate ranging from 2.75% to 3.50% per annum (determined based on a cash flow ratio) (the "SOFR Rate").

The Credit Agreement requires the Initial Borrowers to pay a commitment fee of between 0.25% and 0.375% (determined based on a cash flow ratio) in respect of the average daily unused commitments under the Revolving Credit Facility. The Initial Borrowers also are required to pay customary letter of credit fees, as well as fronting fees, to banks that issue letters of credit pursuant to the Credit Agreement.

All obligations under the Credit Agreement are guaranteed by certain of the Initial Borrowers' existing and future domestic restricted subsidiaries in accordance with the Credit Agreement. All obligations under the Credit Agreement, including the guarantees of those obligations, are secured by certain assets of the Initial Borrowers and certain of their subsidiaries (collectively, the "Loan Parties").

The Credit Agreement contains certain affirmative and negative covenants applicable to AMC Networks and its restricted subsidiaries. These include restrictions on AMC Networks and its restricted subsidiaries' ability to incur indebtedness, make investments, place liens on assets, dispose of assets, enter into certain affiliate transactions and make certain restricted payments, including restrictions on AMC Networks' ability to pay dividends on and to repurchase its common stock. The Credit Agreement also requires AMC Networks and its restricted subsidiaries, on a consolidated basis to comply with the following financial covenants: (i) a maximum ratio of Net Debt to Annual Adjusted Operating Income (each defined in the Credit Agreement) ("Net Leverage Ratio") of 5.25:1.00 from January 1, 2021 through December 31, 2021 and decreasing to 5.00:1.00 on and after January 1, 2022 to but excluding the Amendment No. 3 effective date. From the Amendment No. 3 effective date through March 31, 2026, the maximum Net Leverage Ratio is 5.75:1.00, decreasing thereafter to 5.50:1.00, subject to increase (not to exceed 6.00:1.00) if AMC Networks consummates any leveraging acquisition; and (ii) a minimum ratio of Annual Adjusted Operating Income to Annual Total Interest Expense (each defined in the Credit Agreement) ("Interest Coverage Ratio") of 2.50:1.00 through the quarter ending June 30, 2024, 2.00:1.00 for each quarter ending September 30, 2024 through September 30, 2026, and 2.25:1.00 for each quarter thereafter. AMC Networks was in compliance with all of its financial covenants under the Credit Facility as of December 31, 2024 and 2023.

The Revolving Credit Facility was not drawn upon at December 31, 2024 or December 31, 2023. The total undrawn revolver commitment is available to be drawn for our general corporate purposes.

10.25% Senior Secured Notes due 2029

On April 9, 2024, AMC Networks issued \$875 million aggregate principal amount of 10.25% Senior Secured Notes due 2029 (the "Secured Notes"). AMC Networks received net proceeds of \$863 million, after deducting initial purchasers' discounts. The Secured Notes are guaranteed by AMC Network Entertainment and AMC Networks' subsidiaries that guarantee the Credit Agreement.

The Secured Notes were issued pursuant to an indenture, dated as of April 9, 2024 (the "Secured Notes Indenture"), among AMC Networks, the Guarantors and U.S. Bank Trust Company, National Association, as Trustee.

The Secured Notes accrue interest at a rate of 10.25% per annum and mature on January 15, 2029. Interest is payable semiannually on January 15 and July 15 of each year, commencing on July 15, 2024. The Secured Notes are AMC Networks' general senior secured obligations, secured on a first-priority basis by substantially all of AMC Networks' and the Guarantors' assets and property, subject to certain liens permitted under the Secured Notes Indenture, and rank equally with all of AMC

Networks' existing and future senior indebtedness, senior in right of payment to AMC Networks' future subordinated indebtedness and effectively senior to any of AMC Networks' existing and future unsecured indebtedness or indebtedness that is secured by a lien ranking junior to the lien securing the Secured Notes, in each case, to the extent of the value of the collateral.

On or after January 15, 2026, AMC Networks may redeem the Secured Notes, at its option, in whole or in part, at any time and from time to time, at the redemption prices (expressed as percentages of principal amount) set forth below, plus accrued and unpaid interest thereon, to the applicable redemption date, if redeemed during the twelve month period beginning on January 15 of the years indicated below.

Year Percentage 2026 105.125% 2027 102.563% 2028 and thereafter 100.000%

In addition to the optional redemption of the Secured Notes described above, at any time prior to January 15, 2026, AMC Networks may redeem up to 40% of the aggregate principal amount of the Secured Notes at a redemption price equal to 110.250% of the principal amount thereof, plus accrued and unpaid interest and additional interest, if any, using the net proceeds of certain equity offerings. At any time prior to January 15, 2026, AMC Networks may also redeem up to 10% of the aggregate principal amount of the Secured Notes during any twelve month period at a redemption price equal to 103.000% of the aggregate principal amount thereof, plus accrued and unpaid interest thereon

to, but excluding, the redemption date.

Finally, at any time prior to January 15, 2026, AMC Networks may redeem the Secured Notes, at its option in whole or in part, at any time, at a redemption price equal to 100% of the principal amount thereof to be redeemed plus the "Applicable Premium" calculated as described in the Secured Notes Indenture at the Treasury rate + 50 basis points, and accrued and unpaid interest thereon, if any, to, but excluding, the redemption date.

Senior Notes

General terms

The senior notes are guaranteed on a senior unsecured basis by the guarantors, in accordance with the related indenture. The guarantees are full and unconditional and joint and several. The indentures governing each of the senior notes contain certain affirmative and negative covenants applicable to AMC Networks and its restricted subsidiaries including restrictions on their ability to incur additional indebtedness, consummate certain assets sales, make investments in entities that are not restricted subsidiaries, create liens on their assets, enter into certain affiliate transactions and make certain restricted payments, including restrictions on AMC Networks' ability to pay dividends on, or repurchase, its common stock.

4.25% Convertible Senior Notes due 2029

On June 21, 2024, the Company completed a private unregistered offering of \$143.8 million aggregate principal amount of its Convertible Notes, which amount includes the full exercise of the initial purchasers' option to purchase additional Convertible Notes. The Company received net proceeds of \$139.4 million, after deducting initial purchasers' discounts. The Convertible Notes are guaranteed by each of the Company's existing and future domestic subsidiaries that guarantee the Company's credit facilities and the Company's 4.25% Senior Notes due 2029 and the Secured Notes (the "Guarantors"), subject to certain exceptions, on a senior, unsecured basis.

The Convertible Notes were issued pursuant to an indenture, dated as of June 21, 2024 (the "Convertible Notes Indenture"), among the Company, the Guarantors and U.S. Bank Trust Company, National Association, as trustee ("Trustee").

The Convertible Notes bear interest at a rate of 4.25% per year, payable semi-annually in arrears on February 15 and August 15 of each year, beginning on February 15, 2025. The Convertible Notes will mature on February 15, 2029, unless earlier redeemed, repurchased or converted.

Subject to the terms of the Convertible Notes Indenture, the Convertible Notes may be converted at an initial conversion rate of 70.5083 shares of Class A common stock, par value \$0.01 per share, of the Company ("Class A Common Stock") per \$1.00 principal amount of Convertible Notes (equivalent to an initial conversion price of approximately \$12.74 per share of Class A Common Stock). Upon conversion of the Convertible Notes, the Company will pay or deliver, as the case may be, cash, shares of Class A Common Stock or a combination of cash and shares of Class A Common Stock, at the Company's election, as described in the Convertible Notes Indenture. Holders of the Convertible Notes may convert their Convertible Notes at their option at any time on or after November 15, 2020 until the close of business on the second scheduled trading day immediately preceding the maturity date. Holders of the Convertible Notes will also have the right to convert the Convertible

Notes prior to November 15, 2020, but only upon the occurrence of specified events described in the Convertible Notes Indenture. The conversion rate is subject to anti-dilution adjustments if certain events occur.

Prior to August 20, 2027, the Convertible Notes will not be redeemable. On or after August 20, 2027, the Company may redeem for cash all or part of the Convertible Notes (subject to certain exceptions), at its option, if the last reported sale price of the Class A Common Stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive) during any period of 30 consecutive trading days (including the last trading day of such period) ending on, and including, the trading day immediately preceding the date on which the Company provides notice of redemption at a redemption price equal to 100% of the principal amount of the Convertible Notes to be redeemed, plus accrued and unpaid interest to, but not including, the redemption date. No sinking fund is provided for the Convertible Notes.

If certain corporate events (each defined in the Convertible Notes Indenture as a "Make-Whole Fundamental Change") occur prior to the maturity date of the Convertible Notes, and a holder elects to convert its Convertible Notes in connection with such corporate event, the Company will, under certain circumstances, increase the conversion rate for the Convertible Notes so surrendered for conversion by a number of additional shares of Class A Common Stock as specified in the Convertible Notes Indenture. No adjustment to the conversion rate will be made if the price paid or deemed to be paid per share of Class A Common Stock in such corporate event is either less than \$10.19 per share or exceeds \$130.00 per share.

If a specified "Fundamental Change" (as defined in the Convertible Notes Indenture) occurs prior to the maturity date of the Convertible Notes, under certain circumstances each holder may require the Company to repurchase all or part of its Convertible Notes at a repurchase price equal to 100% of the principal amount, plus accrued and unpaid interest to, but not including, the repurchase date.

Under the Convertible Notes Indenture, the Convertible Notes may be accelerated upon the occurrence of certain events of default. In the case of an event of default with respect to the Convertible Notes arising from specified events of bankruptcy or insolvency of the Company or the Company's Significant Subsidiaries (as defined in the Convertible Notes Indenture), 100% of the principal of and accrued and unpaid interest on the Convertible Notes will automatically become due and payable. If any other event of default with respect to the Convertible Notes under the Convertible Notes Indenture occurs or is continuing, the Trustee or holders of at least 25% in aggregate principal amount of the then outstanding Convertible Notes may declare the principal amount of and accrued and unpaid interest, if any, on the Convertible Notes to be immediately due and payable.

4.25% Senior Notes due 2029

On February 8, 2021, AMC Networks issued and certain of AMC Networks' subsidiaries (hereinafter, the "Guarantors") guaranteed \$1.0 billion aggregate principal amount of 4.25% senior notes due February 15, 2029 (the "4.25% Senior Notes due 2029") in a registered public offering and received net proceeds of \$992.5 million, after deducting underwriting discounts and commissions and expenses. The Company used such proceeds to redeem (i) the remaining \$400 million principal amount of the Company's 4.75% senior notes due 2022 and (ii) \$600 million principal amount of the Company's 5.00% senior notes due 2024 on February 26, 2024 (the "Redemption Date"). The 4.75% senior notes due 2022 were redeemed at a redemption price of 100.000% of the principal amount of such notes and the 5.00% senior notes due 2024 were redeemed at a redemption price of 102.500% of the principal amount of such notes, in each case, plus accrued and unpaid interest to, but excluding, the Redemption Date.

The 4.25% Senior Notes due 2029 may be redeemed, at AMC Networks' option, in whole or in part, at any time on or after February 15, 2024, at a redemption price equal to 102.125% of the principal amount thereof (plus accrued and unpaid interest thereon, if any, to the date of such redemption), declining annually to 100% of the principal amount thereof (plus accrued and unpaid interest thereon, if any, to the date of such redemption) beginning on February 15, 2026.

In June 2024, the Company repurchased \$15.0 million of its outstanding 4.25% Senior Notes due 2029 through open market repurchases, at a discount of \$4.9 million, and retired the repurchased notes. The Company recorded a \$4.7 million gain which reflects the discount, net of \$0.2 million to write off a portion of the unamortized discount and deferred financing costs associated with the notes. The \$4.7 million gain is included in loss on extinguishment of debt, net within the consolidated statements of income (loss).

4.75% Senior Notes due 2025

On July 20, 2017, AMC Networks issued, and the Guarantors guaranteed \$800 million aggregate principal amount of senior notes due August 1, 2025 (the "4.75% Senior Notes due 2025") in a registered public offering. The 4.75% Senior Notes due 2025 were issued net of a \$14.0 million underwriting discount. AMC Networks used approximately \$400 million of the net proceeds to repay loans under AMC Networks' Term Loan A Facility and to pay fees and expenses related to the issuance. The remaining proceeds are for general corporate purposes. The 4.75% Senior Notes due 2025 were issued pursuant to an indenture, dated as of March 20, 2016, as amended by the Second Supplemental Indenture, dated as of July 20, 2017.

In December 2023, the Company repurchased \$25.3 million of its outstanding 4.75% Senior Notes due 2025 through open market repurchases, at a discount, and retired the repurchased notes. On April 22, 2024, AMC Networks completed a cash tender offer (the "Offer") to purchase any and all outstanding 4.75% Senior Notes due 2025 and redeemed all 4.75% Senior Notes due 2025 that remained outstanding after completion of the Offer at a price of 100.000% of their principal amount, plus accrued and unpaid interest to, but not including, the redemption date. In connection with the Offer and redemption, the Company recorded a charge of \$2.1 million to write off the remaining unamortized discount and deferred financing costs associated with the 4.75% Senior Notes due 2025, which is included in Loss on extinguishment of debt, net within the consolidated statements of income (loss).

Summary of Debt Maturities

Total amounts payable by the Company under its various debt obligations outstanding as of December 31, 2024 are as follows:

32,500, 2028 203,125, 2029 2,003,760, %2,369,385;

-References

No definition available.

+-Details

Names-us-gaap:DebtDisclosureAbstract Namespace Prefixus-gaap:Data-Type:xbrl:stringItem Type-Balance-Type:nc:Period Type-duration

-Definition

The 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 raise 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.

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Reference 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](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.fash.org/1943274/2147481144/470-10-50-6> Reference 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](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.fash.org/1943274/2147481144/470-10-50-6> Reference 3: 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±Details

Names: noneDebtDisclosureTextBlock_NamespacePrefix: noneData Type: dt: type: textBlockItem Type: Balance Type: nonePeriod Type: durationXML: 50-R10.htm IDEA: XBRL DOCUMENT

Fair Value Measurement12 Months Ended

Dec-31-2024

Fair Value Disclosures (Abstract: Fair Value Measurement)Fair Value Measurement

The fair value hierarchy is based on inputs to valuation techniques that are used to measure fair value that are either observable or unobservable. Observable inputs reflect assumptions market participants would use in pricing an asset or liability based on market data obtained from independent sources while unobservable inputs reflect a reporting entity's pricing based upon their own market assumptions. The fair value hierarchy consists of the following three levels:

±Level I—Quoted prices for identical instruments in active markets;

±Level II—Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations whose inputs are observable or whose significant value drivers are observable;

±Level III—Instruments whose significant value drivers are unobservable.

The following table presents for each of these hierarchy levels, the Company's financial assets and liabilities that are measured at fair value on a recurring basis at December 31, 2024 and 2023:

(In thousands)

Level ILevel IILevel IIITotal At December 31, 2024Assets:

Cash equivalents\$250,041\$—\$—\$250,041Foreign currency derivatives4,0894,089Liabilities:Foreign currency derivatives2,3302,330At December 31, 2023Assets:Foreign currency derivatives\$6,277\$—\$6,277Liabilities:Foreign currency derivatives2,2952,295

The Company's cash equivalents (comprised of money market mutual funds) are classified within Level I of the fair value hierarchy because they are valued using quoted market prices.

The Company's foreign currency derivatives are classified within Level II of the fair value hierarchy as their fair values are determined based on a market approach valuation technique that uses readily observable market parameters and the consideration of counterparty risk.

Fair value measurements are also used in nonrecurring valuations performed in connection with acquisition accounting and impairment testing. These nonrecurring valuations primarily include the valuation of program rights, goodwill, intangible assets and property and equipment. All of our nonrecurring valuations use significant unobservable inputs and therefore fall under Level III of the fair value hierarchy.

Credit Facility Debt and Senior Notes

The fair values of each of the Company's debt instruments are based on quoted market prices for the same or similar issues or on the current rates offered to the Company for instruments of the same remaining maturities.

The carrying values and estimated fair values of the Company's financial instruments, excluding those that are carried at fair value in the consolidated balance sheets are summarized as follows:

(In thousands)

December 31, 2024

Carrying AmountEstimated

Fair Value Debt instruments: — Term Loan A Facility \$359,660 \$356,934
10.25% Senior Secured Notes due 2029061.622 927,569
4.25% Senior Notes due 2025771.013 745,677
4.25% Senior Notes due 2029989.185 700,679 (\$2,361,749) (\$2,104,231)
4.25% Convertible Senior Notes due 2029139.410 142,313 (\$2,336,219) (\$2,198,749)

Estimated Fair Value
Debt instruments: — Term Loan A facility \$602,551 \$577,884
4.75% Senior Notes due 2025771.013 745,677
4.25% Senior Notes due 2029989.185 700,679 (\$2,361,749) (\$2,104,231)

Fair value estimates related to the Company's debt instruments presented above are made at a specific point in time, based on relevant market information and information about the financial instrument. These estimates are subjective in nature and involve uncertainties and matters of significant judgments and therefore cannot be determined with precision. Changes in assumptions could significantly affect the estimates.

References

No definition available.

+ Details

Namespace: gaap.FairValueDisclosuresAbstract Namespace Prefix: gaap_ Data Type: xbrl:stringItem Type: Balance Type: na Period Type: duration

Definition

The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of these instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including carrying amount, effective interest rate, and maturity); and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration; (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item; (c) policy for requiring collateral or other security, and information as to assessing such collateral or security; and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election; (b) discussion of the effect of fair value changes on earnings; (c) a description of (similar groups) items for which the election is made and the relation thereof to the balance sheet; the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information.

+ References

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+ Details

Namespace: gaap.FairValueDisclosuresTextBlock Namespace Prefix: gaap_ Data Type: dt:types:textBlock Item Type: Balance Type: na Period Type: duration XML 51 R20.htm IDEA: XBRL DOCUMENT

Derivative Financial Instruments 12 Months Ended

Dec. 31, 2024

Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Financial Instruments Derivative Financial Instruments

Foreign Currency Exchange Rate Risk

We are exposed to foreign currency risk to the extent that we enter into transactions denominated in currencies other than one of our subsidiaries' respective functional currencies (non-functional currency risk), such as affiliation agreements, programming contracts, certain trade receivables and accounts payable (including intercompany amounts).

To manage foreign currency exchange rate risk, the Company may enter into foreign currency contracts from time to time with financial institutions to limit the exposure to fluctuations in foreign currency exchange rates. The Company does not enter into foreign currency contracts for speculative or trading purposes.

In certain circumstances, the Company enters into contracts that are settled in currencies other than the functional or local currencies of the contracting parties. Accordingly, these contracts consist of the underlying operational contract and an embedded foreign currency derivative element. Hedge accounting is not applied to the embedded foreign currency derivative element and changes in their fair values are included in miscellaneous, net in the consolidated statements of income (loss).

The fair values of the Company's derivative financial instruments included in the consolidated balance sheets are as follows:

(in thousands) December 31, Balance Sheet Location 2024 2023 Derivatives
not designated as hedging instruments: - Assets: Foreign currency derivatives Prepaid expenses and other current assets \$944 \$378 Foreign currency derivatives Other assets 3,945 7,899 Liabilities: Foreign currency derivatives Accrued liabilities \$945 \$1,065 Foreign currency derivatives Current portion of program rights obligations — 8 Foreign currency derivatives Other liabilities 3,585 3,222

The amount of gains and losses related to the Company's derivative financial instruments not designated as hedging instruments are as follows:

Amount of Gain (Loss) Recognized in Earnings (in thousands) Location of Gain (Loss) Recognized in Earnings on Derivatives .

on Derivatives - Years Ended December 31, - 2024 2023 2022 Foreign currency derivatives Miscellaneous, net \$(3,226) \$(11,711) \$(4,087)

-References

No definition available.

+Details

Names:us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace:Prefix:us-gaap Data-Type:xs:restrictionItem Type:Balance-Type:na Period-Type:duration

-Definition

The entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts.

+References

Reference 1: <http://www.xbrl.org/2003/rule/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-10-Publisher-FASB-URI-https://asc.fash.org/19432742147480237/815-40-50-5>Reference 2: <http://www.xbrl.org/2003/rule/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-50-Paragraph-5C-Subparagraph-10-Publisher-FASB-URI-https://asc.fash.org/19432742147480237/815-40-50-5C>Reference 3: <http://www.xbrl.org/2003/rule/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-50-Paragraph-5C-Subparagraph-10-Publisher-FASB-URI-https://asc.fash.org/19432742147480237/815-40-50-5C>

+Details

Names:us-gaap:DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace:Prefix:us-gaap Data-Type:xs:restrictionItem Type:Balance-Type:na Period-Type:duration XML 52 R21.htm IDEA: XBRL DOCUMENT

Leases Dec-31-2024 12 Months Ended

Leases (Abstract) LeasesLeases

The Company leases office space and equipment under long-term non-cancelable lease agreements which expire at various dates through 2033. Leases with an initial term of 12 months or less are not recorded on the balance sheet, instead the lease expense is recorded on a straight-line basis over the lease term. For lease agreements entered into, we combine lease and non-lease components. Some leases include options to extend the lease term or terminate the lease prior to the end of the lease term. The depreciable life of assets and leasehold improvements are limited by the expected lease term, unless there is a transfer of title or purchase option reasonably certain of exercise.

The leases generally provide for fixed annual rentals plus certain other costs or credits. Some leases include rental payments based on a percentage of revenue over contractual levels or based on an index or rate. Our lease agreements do not include any material residual value guarantees or material restrictive covenants.

The following table summarizes the leases included in the consolidated balance sheets as follows:

December 31, (in thousands) Balance Sheet Location 2024 2023 Assets -- Operating Operating lease right-of-use assets \$58,390 \$71,163 Finance Property and equipment, net 11,695 9,884 Total lease assets \$70,085 \$81,047 Liabilities -- Current: -- Operating Current portion of lease obligations \$27,798 \$28,971 Finance Current portion of lease obligations 4,641 4,688 32,439 33,659 Noncurrent: -- Operating Lease obligations

51,929 72,797 Finance Lease obligations 12,652 14,443 64,581 87,240 Total lease liabilities \$97,020 \$120,899

As most of our leases do not provide an implicit rate, we use our incremental borrowing rate based on the information available at the lease commencement date.

The following table summarizes the lease costs included in the consolidated statements of income (loss):

December 31, (in thousands) Income Statement Location 2024 2023 2022 Operating lease costs Selling, general and administrative expenses \$22,955 \$26,681 \$27,186 Finance lease costs: -- Amortization of leased assets Depreciation and amortization 1,152 1,098 1,098 Interest on lease liabilities Interest expense 1,188 1,714 1,894 Short-term lease costs Selling, general and administrative expenses 162 111 248 Variable lease costs Selling, general and administrative expenses 2,492 2,315 1,468 Total net lease costs \$27,950 \$31,910 \$31,894

The following table summarizes the maturity of lease liabilities for operating and finance leases as of December 31, 2024:

2024 2023 2022 (in thousands) Operating Leases Finance Leases Total 2025 \$32,563 \$5,466 \$38,029 2026 \$32,101 3,183 35,284 2027 \$13,325 2,535 15,870 2028 \$3,830 2,546 6,376 2029 \$1,409 1,989 3,398 Thereafter 2,951 4,284 7,235 Total lease payments \$66,189 20,003 106,192 Less: Interest 6,462 2,710 9,172 Present value of lease liabilities \$59,727 \$17,293 \$97,020

The following table summarizes the weighted average remaining lease term and discount rate for operating and finance leases:

(years): -- Operating leases 3.0 3.8 Finance leases 5.9 6.0 Weighted average discount rate: -- Operating leases 5.1 % 4.9 % Finance leases 6.2 % 7.1 % December 31, 2024 December 31, 2023 Weighted average remaining lease term

The following table summarizes the supplemental cash paid for amounts in the measurement of lease liabilities:

December 31, (in thousands) 2024 2023 2022 Operating cash flows from operating leases \$33,489 \$37,121 \$39,857 Operating cash flows from finance leases 1,188 1,586 1,947 Financing cash flows from finance leases 4,650 4,222 3,576 LeasesLeases

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As most of our leases do not provide an implicit rate, we use our incremental borrowing rate based on the information available at the lease commencement date.

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December 31, (in thousands) Income Statement Location 2024 2023 2022 Operating lease costs Selling, general and administrative expenses \$22,955 \$26,681 \$27,186 Finance lease costs: -- Amortization of leased assets Depreciation and amortization 1,152 1,098 1,098 Interest on lease liabilities Interest expense 1,188 1,714 1,894 Short-term lease costs Selling, general and administrative expenses 162 111 248 Variable lease costs Selling, general and administrative expenses 2,492 2,315 1,468 Total net lease costs \$27,950 \$31,910 \$31,894

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-References

No definition available.

+Details

Names:us-gaap:LeasesAbstract Namespace:Prefix:us-gaap Data-Type:xs:restrictionItem Type:Balance-Type:na Period-Type:duration

-Definition

The entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability.

+References

Reference 1: <http://www.xbrl.org/2003/rule/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Publisher-FASB-URI-https://asc.fash.org/842-20TableOfContent>

+Details

Names:us-gaap:LesseeFinanceLeasesTextBlock Namespace:Prefix:us-gaap Data-Type:xs:restrictionItem Type:Balance-Type:na Period-Type:duration

-Definition

The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability.

+References

Reference 1: <http://www.xbrl.org/2003/rule/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Publisher-FASB-URI-https://asc.fash.org/842-20TableOfContent>

+Details

Names:us-gaap:LesseeOperatingLeasesTextBlock Namespace:Prefix:us-gaap Data-Type:xs:restrictionItem Type:Balance-Type:na Period-Type:duration XML 53 R23.htm IDEA: XBRL DOCUMENT

Income Taxes Dec-31-2024 12 Months Ended

Income Tax Disclosure (Abstract) Income TaxesIncome Taxes

Income (loss) from continuing operations before income taxes consists of the following components:

\$239,061, \$(52,450) Foreign \$(55,075) 56,945 22,506 Total \$(174,497) \$(296,006) \$(29,952)

(In thousands) Years Ended December 31, 2024-2023-2022 Domestic \$(119,422)

Income tax expense (benefit) attributable to continuing operations consists of the following components:

(In thousands) Years Ended December 31, 2024-2023-2022 Current expense (benefit): Federal \$(43,284) \$9,260 \$(6,310) State 41,990 12,624 2,141 Foreign 20,441 23,517 18,932 105,715 45,401 14,764 Deferred expense (benefit): Federal \$(53,109) 46,821 (42,702) State (6,631) 1,034 (3,633) Foreign (3,323) 1,871 (3,349) (63,063) 49,736 (50,689) Tax expense (benefit) relating to uncertain tax positions, including accrued interest 838 (531) (5,055) Income tax expense (benefit) \$(43,496) \$(94,606) \$(40,980)

A reconciliation of the federal statutory income tax rate to the effective income tax rate is as follows:

(In thousands) Years Ended December 31, 2024-2023-2022 U.S. federal statutory income tax rate 21 % 21 % 21 % State and local income taxes, net of federal benefit (a) (1) 4 20 Effect of foreign operations (b) (11) 1 (11) Nondeductible compensation expenses (c) (3) 2 (35) Excess tax deficiencies related to share-based compensation (1) 1 (5) Changes in the valuation allowance (d) 1 2 (109) Tax expense relating to uncertain tax positions, including accrued interest, net of deferred tax benefits 16 Investment tax credit benefit/expense (e) (19) 4 Nondeductible goodwill impairment charges (9) 2 Expiration of foreign tax credits (4) 2 Deemed liquidation - controlled foreign corporation (a) 235 Other 1 Effective income tax rate (25 %) 22 % 19 %

(a) In the year ended December 31, 2022, the deemed liquidation - controlled foreign corporation is a result of a capital loss sustained related to a change in the entity classification of a wholly owned controlled foreign corporation. This also impacts state and local income taxes.

(b) In the years ended December 31, 2024, 2023 and 2022, the effect of foreign operations relates to the income tax benefit or expense as a result of certain entities operating in foreign jurisdictions (inclusive of the nondeductible goodwill impairment charges at AMCNIL).

(c) In the year ended December 31, 2022, the increase in nondeductible compensation expense is primarily due to contractual severance payments as a result of employee separations.

(d) In the year ended December 31, 2024, the decrease in the valuation allowance relates primarily to the expiration of foreign tax credits and utilization of foreign deferred tax assets offset by the generation of excess foreign tax credits. In the year ended December 31, 2023, the increase in valuation allowance relates primarily to the generation of excess

foreign tax credits. In the year ended December 31, 2022, the increase in valuation allowance relates primarily to the generation of excess capital losses and foreign tax credits.

(e) In the year ended December 31, 2024, the increase in the investment tax credit benefit/expense relates primarily to a write-down of a state investment tax credit receivable.

The tax effects of temporary differences that give rise to significant components of deferred tax assets or liabilities at December 31, 2024 and 2023 are as follows:

(In thousands) December 31, 2024-2023-2022 Deferred Tax Asset (Liability) - NOLs and tax credit carryforwards \$96,968 \$100,137 Compensation and benefit plans 20,128 19,974 Allowance for doubtful accounts 1,729 1,486 Fixed assets and intangible assets 23,411 31,816 Accrued interest expense 29,149 20,985 Unused capital losses 19,148 22,396 Accrued liabilities and other 23,927 24,769 Valuation allowance (127,563) (135,742) Net deferred tax asset 85,895 95,821 Prepaid liabilities (664) (629) Fixed assets and intangible assets (69,203) (85,282) Investments in partnerships (99,964) (124,164) Other (24,284) (24,663) Deferred tax liability (194,015) (234,748) Total net deferred tax liability \$(108,119) \$(140,922)

At December 31, 2024, the Company had foreign tax credit carryforwards of approximately \$47.3 million, expiring on various dates from 2025 through 2034, which have been reduced by a full valuation allowance as it is more likely than not that these carryforwards will not be realized. The Company had net operating loss carryforwards of approximately \$313.3 million, related primarily to federal and state net operating losses acquired as a result of the purchase of the outstanding shares of RUI Entertainment and Sentai Holdings of approximately \$75.6 million and \$0.8 million, respectively, other state net operating loss carryforwards and net operating loss carryforwards of our foreign subsidiaries. The deferred tax asset related to the federal and state net operating loss carryforwards of approximately \$19.5 million has expiration dates ranging from 2025 through 2044 (some are indefinite) and has been reduced by a valuation allowance of approximately \$11.6 million, including \$7.7 million that was previously recorded through goodwill as part of purchase accounting. Although the foreign net operating loss carryforward periods range from 5 years to unlimited, the related deferred tax assets of approximately \$31.3 million for these carryforwards have been reduced by a valuation allowance of approximately \$29.8 million as it is more likely than not that these carryforwards will not be realized. The deferred tax asset related to unused capital losses and other related losses has been reduced by a valuation allowance of approximately \$24.9 million as it is more likely than not that these losses will not be realized. The remainder of the valuation allowance at December 31, 2024 relates primarily to deferred tax assets attributable to temporary differences of certain foreign subsidiaries for which it is more likely than not that these deferred tax assets will not be realized.

At December 31, 2024, the Company had investment tax credit carryforwards of approximately \$109.4 million, expiring on various dates from 2032 through 2039, reduced by \$82.1 million for expected realization.

At December 31, 2024, the liability for uncertain tax positions was \$5.9 million, excluding accrued interest of \$2.4 million and deferred tax assets of \$1.8 million. All of such unrecognized tax benefits, if recognized, would reduce the Company's income tax expense and effective tax rate.

A reconciliation of the beginning to ending amount of the liability for uncertain tax positions (excluding related accrued interest and deferred tax benefit) is as follows:

(In thousands) Balance at December 31, 2023 \$5,683 Increases related to current year tax positions 452 Increases related to prior year tax positions 65 Decreases related to prior year tax positions (121) Decreases due to lapse of statute of limitations (130) Balance at December 31, 2024 \$5,949 Interest expense (net of the related deferred tax benefit) of \$0.5 million was recognized during the year ended December 31, 2024 and is included in income tax expense in the consolidated statements of income (loss). At December 31, 2024 and 2023, the liability for uncertain tax positions and accrued interest are included in accrued liabilities and other liabilities in the consolidated balance sheets.

During 2024, \$77.0 million of cash and cash equivalents, previously held by foreign subsidiaries, was repatriated to the United States. Our consolidated cash and cash equivalents balance of \$784.6 million, as of December 31, 2024, includes \$111.5 million held by foreign subsidiaries. Of this amount, approximately \$0.9 million is expected to be repatriated to the United States with the remaining amount continuing to be reinvested in foreign operations. Tax expense related to the repatriated amount, as well as the expected remaining amount to be repatriated, has been accrued in the current period and the Company does not expect to incur any significant, additional taxes related to the remaining balance.

The Company is currently being audited by the Internal Revenue Service, the State and City of New York and various other states or jurisdictions, with most of the periods under examination relating to tax years 2015 and forward.

In December 2021, the Organization for Economic Co-operation and Development (OECD) released the Pillar Two Model Rules, which aim to reform international corporate taxation rules, including the implementation of a global minimum tax rate. The Company began the phased implementation of the Pillar Two Model Rules in the first quarter of 2024 and as of December 31, 2024, the Pillar Two minimum tax requirement did not have a material impact upon the Company's results of operations or financial position.

-References

No definition available.

-Details

Namespace: gaap, IncomeTaxDisclosureAbstract Namespace Prefixes: gaap, Data Type: xbrl:stringItem Type: Balance Type: m:Period Type: duration

-Definition

The entire disclosure for income tax.

-References

Reference 1:

[+ Details](#)

[Namespace](#) [xap](#) [IncomeTaxDisclosureTestBlock](#) [Namespace](#) [Prefix](#) [xap](#) [Data Type](#) [dir-type](#) [test](#) [BlockItem](#) [Type](#) [Balance](#) [Type](#) [na](#) [Period](#) [Type](#) [duration](#) [XML](#) [54](#) [R23.htm](#) [IDEA](#) [XBRL](#) [DOCUMENT](#)

[Commitments and Contingencies](#)

[12 Months](#) [Ended](#)

[Dec. 31, 2024](#)

[Commitments and Contingencies Disclosure \(Abstract\)](#) [Commitments and Contingencies](#) [Commitments and Contingencies](#)

Commitments

[Years](#)

[2-3](#)

[Years](#)

[4-5](#)

[More than](#)

[5 years](#)

[Purchase obligations](#) ⁽¹⁾ [\\$595,302](#) [\\$342,244](#) [\\$192,457](#) [\\$56,727](#) [\\$3,074](#)

(1) Purchase obligations consist primarily of program rights obligations, transmission and marketing commitments, and long-term third-party service contracts.

Legal Matters

On August 14, 2017, Robert Kirkman, Robert Kirkman, LLC, Glen Mazzara, 44 Strong Productions, Inc., David Alpert, Circle of Confusion Productions, LLC, New Circle of Confusion Productions, Inc., Gale Anne Hurd, and Valhalla Entertainment, Inc. f/k/a Valhalla Motion Pictures, Inc. (together, the "Plaintiffs") filed a complaint in California Superior Court in connection with Plaintiffs' rendering of services as writers and producers of the television series entitled *The Walking Dead*, as well as Fear the Walking Dead and/or Talking Dead, and the agreements between the parties related thereto (the "Walking Dead Litigation"). The Plaintiffs asserted that the Company had been improperly underpaying the Plaintiffs under their contracts with the Company and they asserted claims for breach of contract, breach of the implied covenant of good faith and fair dealing, inducing breach of contract, and liability for violation of Cal. Bus. & Prof. Code § 17200. The Plaintiffs sought compensatory and punitive damages and restitution. On August 8, 2019, the judge in the Walking Dead Litigation ordered a trial to resolve certain issues of contract interpretation only. Following eight days of trial in February and March 2020, on July 22, 2020, the judge issued a Statement of Decision finding in the Company's favor on all seven matters of contract interpretation before the court in this first phase trial. On January 20, 2021, the Plaintiffs filed a second amended complaint, eliminating eight named defendants and their claims under Cal. Bus. & Prof. Code § 17200. On May 5, 2021, the Plaintiffs

filed a third amended complaint, repleading in part their claims for alleged breach of the implied covenant of good faith and fair dealing, inducing breach of contract, and certain breach of contract claims. On June 2, 2021, the Company filed a demurrer and motion to strike seeking to dismiss the claim for breach of the implied covenant of good faith and fair dealing and certain tort and breach of contract claims asserted in the third amended complaint. On July 27, 2021, the court granted in part and denied in part the Company's motion. On January 12, 2022, the Company filed a motion for summary adjudication of many of the remaining claims. On April 6, 2022, the court granted the Company's summary adjudication motion in part, dismissing the Plaintiffs' claims for breach of the implied covenant of good faith and fair dealing and inducing breach of contract. On January 26, 2023, the Plaintiffs filed a notice of appeal of the court's post-trial, demurrer, and summary adjudication decisions. On September 25, 2024, a hearing was held on the Plaintiffs' appeals. On November 4, 2024, the appellate court issued a decision affirming the trial court's decisions in favor of the Company in the 2021 first phase trial and the 2022 motion for summary judgment. The parties entered into an agreement to resolve through confidential binding arbitration the remaining claims in the litigation (consisting mainly of ordinary course profit participation audit claims), and as a result, the court formally dismissed the case. The arbitration to resolve the two remaining claims for breach of contract was held between October 16 through October 20, 2023. On March 12, 2024, the arbitral panel issued a decision awarding the Plaintiffs a sum of approximately \$7.0 million. The arbitral panel's decision did not have a material impact on the Company's financial condition or results of operations.

On November 14, 2022, the Plaintiffs filed a separate complaint in California Superior Court (the "MFN Litigation") in connection with the Company's July 16, 2021 settlement agreement with Frank Darabont ("Darabont"), Ferenc, Inc., Parkwoods Productions, Inc., and Creative Artists Agency, LLC (the "Darabont Parties"), which resolved litigations the Darabont Parties had brought in connection with Darabont's rendering services as a writer, director and producer of the television series entitled *The Walking Dead* and the agreement between the parties related thereto (the "Darabont Settlement"). Plaintiffs assert claims for breach of contract, alleging that the Company breached the most favored nations ("MFN") provisions of Plaintiffs' contracts with the Company by failing to pay them additional contingent compensation as a result of the Darabont Settlement (the "MFN Litigation"). Plaintiffs claim in the MFN Litigation that they are entitled to actual and compensatory damages in excess of \$200 million. The Plaintiffs also brought a cause of action to enjoin an arbitration the Company commenced in May 2022 concerning the same dispute. On December 15, 2022, the Company removed the MFN Litigation to the United States District Court for the Central District of California. On January 13, 2023, the Company filed a motion to dismiss the MFN Litigation and informed the court that the Company had withdrawn the arbitration Plaintiffs sought to enjoin. On March 25, 2024, the Court issued a ruling denying the Company's motion to dismiss and the parties are currently conducting discovery. The trial for this matter, initially scheduled for September 17, 2024, has been rescheduled to October 27, 2025. The Company believes that the asserted claims are without merit and will vigorously defend against them if they are not dismissed. At this time, no determination can be made as to the ultimate outcome of this litigation or the potential liability, if any, on the part of the Company.

The Company has been a party to actions and claims arising from alleged violations of the federal Video Privacy Protection Act (the "VPPA") and analogous state laws. In addition to putative class actions, the Company faced a series of arbitration claims managed by multiple plaintiffs' law firms. The class action complaints and the arbitration claims all alleged that the Company's use of a Meta Platforms, Inc. pixel on the websites for certain of its subscription video services and channels violated the privacy protection provisions of the VPPA and its state law analogues. On October 27, 2023, the Company reached a settlement with multiple plaintiffs relating to their pending class actions alleging violations of the VPPA and analogous state laws with respect to the Company's subscription video services. On May 16, 2024, the class action settlement was approved by the United States District Court for the Southern District of New York. The Company has also reached settlements to resolve the arbitration claims. All of the settlements reached by the Company in connection with these matters were reimbursed by the Company's insurance carriers.

The Company is party to various lawsuits and claims in the ordinary course of business, including the matters described above, as well as other lawsuits and claims relating to employment, intellectual property, and privacy and data protection matters. Although the outcome of these matters cannot be predicted with certainty and while the impact of these matters on the Company's results of operations in any particular subsequent reporting period could be material, management does not believe that the resolution of these matters will have a material adverse effect on the financial position of the Company or the ability of the Company to meet its financial obligations as they become due.

[+ References](#)

[No definition available.](#)

[+ Details](#)

[Namespace](#) [xap](#) [CommitmentsAndContingenciesDisclosureAbstract](#) [Namespace](#) [Prefix](#) [xap](#) [Data Type](#) [dir-type](#) [stringItem](#) [Type](#) [Balance](#) [Type](#) [na](#) [Period](#) [Type](#) [duration](#)

[- Definition](#)

[The entire disclosure for commitments and contingencies.](#)

[+ References](#)

[Reference 1:](#) [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-405-SubTopic-30-Name-Accounting-Standards-Codification-Publisher-FASB-URI](#) [https://asc.fash.org/405-30/tableOfContentReference-3-](#) [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.fash.org/19432742147482648/440-10-50-4Reference-3:](#) [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-Name-Accounting-Standards-Codification-Publisher-FASB-URI](#) [https://asc.fash.org/440/tableOfContentReference-4-](#) [http://www.xbrl.org/2003/role/disclosureRef-Topic-934-SubTopic-440-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI](#) [https://asc.fash.org/19432742147482648/440-10-50-4Reference-5:](#) [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.fash.org/19432742147482648/440-10-50-4Reference-6:](#) [http://fash.org/asc/role/disclosureRef-Topic-440-Name-Accounting-Standards-Codification-Publisher-FASB-URI](#) [https://asc.fash.org/440/tableOfContent](#)

[+ Details](#)

[Namespace](#) [xap](#) [CommitmentsAndContingenciesDisclosureTestBlock](#) [Namespace](#) [Prefix](#) [xap](#) [Data Type](#) [dir-type](#) [test](#) [BlockItem](#) [Type](#) [Balance](#) [Type](#) [na](#) [Period](#) [Type](#) [duration](#) [XML](#) [55](#) [R24.htm](#) [IDEA](#) [XBRL](#) [DOCUMENT](#)

[Redeemable Noncontrolling Interests](#)

[12 Months](#) [Ended](#)

[Dec. 31, 2024](#)

Noncontrolling Interest (Abstract): Redeemable Noncontrolling Interests

In connection with the 2010 acquisition of RLJ Entertainment, the terms of the operating agreement provide the noncontrolling member with a right to put all of its noncontrolling interest to a subsidiary of the Company in October 2025, or earlier upon a change of control. The put option is exercisable at the greater of the then fair market value or enterprise value of RLJ Entertainment, (but not lower than the fair value of the initial equity interest at the closing date of the agreement), in each case pursuant to the operating agreement and applied to the equity interest.

In 2014, the Company, through a wholly-owned subsidiary, acquired 49.9% of the limited liability company interests of New Video Channel America L.L.C. that owns the cable channel BBC AMERICA. In connection with the acquisition, the terms of the agreement provide the BBC with a right to put all of its 50.1% noncontrolling interest to a subsidiary of the Company at the greater of the then fair value or the fair value of the initial equity interest at the closing date of the agreement. The put option is exercisable on the fifteenth and twenty-fifth anniversary of the joint venture agreement.

On November 1, 2024, the Company acquired the remaining 50.1% of the BBC America joint venture that it had not previously owned from BBC Studios for \$42.0 million in cash. Since the Company retained controlling financial interest, the transaction was accounted for as an equity transaction and therefore no gain or loss was recorded in the statements of income (loss). As a result, the carrying amount of the noncontrolling interest was reduced to zero, reflecting the Company's 100% ownership of the BBC America business, and the \$90.9 million difference between this reduction and the \$42.0 million purchase price was recognized in Paid-in capital on the consolidated balance sheets. The amount recorded in Paid-in capital was offset by \$21.5 million of deferred taxes reflecting the difference between the existing noncontrolling interest and the tax basis (amount paid) as of the acquisition date. Additionally, in connection with the transaction, the Company terminated its prior program license agreement with BBC Studios, resulting in a significant reduction of contractual programming commitments. The Company entered into a new program license agreement with BBC Studios for \$40.0 million, all of which was paid at closing.

Because exercise of these put rights is outside the Company's control, the noncontrolling interest in each entity is presented as redeemable noncontrolling interest outside of stockholders' equity on the Company's consolidated balance sheets.

The activity reflected within redeemable noncontrolling interests for the years ended December 31, 2024, 2023 and 2022 is presented below.

		(In thousands)		Redeemable Noncontrolling Interest		December 31, 2021	
203,849	Net losses (27,435)	Distributions (27,435)	Other \$29	December 31, 2022	253,669	Net losses (1,770)	Distributions (66,593)
Adjustment to redemption fair value 22,594	Cash paid for purchase of noncontrolling interest (42,000)	Transfer to Paid-in capital upon purchase of noncontrolling interest (90,889)	December 31, 2024	555,881			

The entire disclosure for noncontrolling interest in consolidated subsidiaries, which could include the name of the subsidiary, the ownership percentage held by the parent, the ownership percentage held by the noncontrolling owners, the amount of the noncontrolling interest, the location of this amount on the balance sheet (when not reported separately), an explanation of the increase or decrease in the amount of the noncontrolling interest, the noncontrolling interest share of the net income or loss of the subsidiary, the location of this amount on the income statement (when not reported separately), the nature of the noncontrolling interest such as background information and terms, the amount of the noncontrolling interest represented by preferred stock, a description of the preferred stock, and the dividend requirements of the preferred stock.

References

Reference 1: <http://xbrl.org/qa/topic/disclosureRef-Topic-810-Name-Accounting-Standards-Codification-Publisher-FASB-URI-https://asc.fish.org/810tableOfContent>

Details

Name:us-gaap-MinorityInterestDisclosureTextBlock Namespace Prefix:us-gaap- Data Type:cd:TextItem Type:Balance Type:na Period Type:duration XML:56.R25.htm IDEA:XBRL DOCUMENT

References

No definition available.

Details

Name:us-gaap-NoncontrollingInterestAbstract Namespace Prefix:us-gaap- Data Type:cd:TextItem Type:Balance Type:na Period Type:duration XML:56.R25.htm IDEA:XBRL DOCUMENT

Equity and Long-Term Incentive Plans 12-Months-End

Dec-31-2024

Share-Based Payment Arrangement (Abstract): Equity and Long-Term Incentive Plans

On June 8, 2016, the Company's stockholders approved the AMC Networks Inc. 2016 Employee Stock Plan (the "2016 Employee Stock Plan") and the AMC Networks Inc. 2016 Executive Cash Incentive Plan (the "2016 Cash Incentive Plan"). On June 5, 2012, the Company's stockholders approved the AMC Networks Inc. 2011 Stock Plan for Non-Employee Directors (the "2011 Non-Employee Director Plan").

Equity Plans

On June 11, 2020, the Company adopted the Amended and Restated 2016 Employee Stock Plan (the "2016 Employee Stock Plan"). The 2016 Employee Stock Plan provides for the grants of incentive stock options, non-qualified stock options, stock appreciation rights, restricted shares, restricted stock units and other equity-based awards (collectively, "awards"). Under the 2016 Employee Stock Plan, the Company may grant awards for up to 12,000,000 shares of AMC Networks Class A Common Stock (subject to certain adjustments). Equity-based awards granted under the 2016 Employee Stock Plan must be granted with an exercise price of not less than the fair market value of a share of AMC Networks Class A Common Stock on the date of grant and must expire no later than 10 years from the date of grant. The terms and conditions of awards granted under the 2016 Employee Stock Plan, including vesting and exercisability, are determined by the Compensation Committee of the Board of Directors ("Compensation Committee") and may include terms or conditions based upon performance criteria.

Awards issued to employees under the 2016 Employee Stock Plan will settle in shares of the Company's Class A Common Stock (either from treasury or with newly issued shares), or, at the option of the Compensation Committee, in cash. As of December 31, 2024, there are 5,126,933 share awards available for future grant under the 2016 Employee Stock Plan.

On June 11, 2020, the Company adopted the Amended and Restated 2011 Stock Plan for Non-Employee Directors (the "2011 Non-Employee Director Plan"). Under the 2011 Non-Employee Director Plan, the Company is authorized to grant non-qualified stock options, restricted stock units, restricted shares, stock appreciation rights and other equity-based awards. The Company may grant awards for up to 1,115,000 shares of AMC Networks Class A Common Stock (subject to certain adjustments). Stock options under the 2011 Non-Employee Director Plan must be granted with an exercise price of not less than the fair market value of a share of AMC Networks Class A Common Stock on the date of grant and must expire no later than 10 years from the date of grant. The terms and conditions of awards granted under the 2011 Non-Employee Director Plan, including vesting and exercisability, are determined by the Compensation Committee. Unless otherwise provided in an applicable award agreement, stock options granted under this plan will be fully vested and exercisable, and restricted stock units granted under this plan will be fully vested, upon the date of grant and will settle in shares of the Company's Class A Common Stock (either from treasury or with newly issued shares), or, at the option of the Compensation Committee, in cash, on the first business day after ninety days from the date the director's service on the Board of Directors ceases or, if earlier, upon the director's death. As of December 31, 2024, there are 388,677 shares available for future grant under the 2011 Non-Employee Director Plan.

Restricted Stock Unit Activity

The following table summarizes activity relating to Company employees who held AMC Networks restricted stock units ("RSUs") for the year ended December 31, 2024:

Number of Restricted Stock Units	Weighted Average Fair Value Per Stock Unit at Date of Grant	Unvested award balance, December 31, 2023	2024	2023	2022	Granted	2,126,690	\$12.41	Released/Vested	(1,093,578)	\$25.98	Canceled/Forfeited	(234,911)	\$17.35	Unvested award balance, December 31, 2024	3,211,248	\$15.50

On the vesting date, 377,717 RSUs were surrendered to AMC Networks to cover the required statutory tax withholding obligations for the year ended December 31, 2024. Units are surrendered to satisfy the employees' statutory minimum tax withholding obligations for the applicable income and other employment tax. The units surrendered during the year ended December 31, 2024 had an aggregate value of \$4.6 million, which has been reflected as a financing activity in the consolidated statement of cash flows.

All RSUs granted during the periods presented vest ratably over a three-year period, with the exception of awards for certain executives which may vest over a shorter period (generally or two years).

The following table summarizes activity relating to Non-employee Directors who held AMC Networks RSUs for the year ended December 31, 2024:

Number of Restricted Stock Units	Weighted Average Fair Value Per Stock Unit at Date of Grant	Vested award balance, December 31, 2023	393,101	\$35.20	Granted	117,514	\$15.26	Released/Vested	(22,658)	\$15.88	Vested award balance, December 31, 2024	487,957	\$31.30

The weighted average grant date fair value of all RSUs granted was \$12.56, \$17.56 and \$35.65 in 2024, 2023 and 2022, respectively. The total market value of RSUs that vested during 2024, 2023 and 2022 was \$11.7 million, \$17.2 million and \$41.3 million, respectively.

Share-based Compensation Expenses

The Company recorded share-based compensation expenses of \$26.1 million, \$25.9 million (including \$0.2 million recorded as part of Restructuring and other related charges) and \$37.7 million (including \$7.7 million recorded as part of Restructuring and other related charges), reduced for forfeitures, for the years ended December 31, 2024, 2023 and 2022, respectively. Forfeitures are estimated based on historical experience. To the extent actual results of forfeitures differ from those estimates, such amounts are recorded as an adjustment in the period the estimates are revised.

Share-based compensation expenses are recognized in the consolidated statements of income (loss) as part of selling, general and administrative expenses. As of December 31, 2024, there was \$26.2 million of total unrecognized share-based compensation costs related to Company employees who held unvested AMC Networks restricted stock units. The unrecognized compensation cost is expected to be recognized over a weighted-average remaining period of approximately 1.8 years. There were no costs related to share-based compensation that were capitalized.

The Company receives income tax deductions related to restricted stock units, stock options or other equity awards granted to its employees by the Company.

Cash flows resulting from excess tax benefits and deficiencies are classified along with other income tax cash flows as an operating activity. Excess tax benefits are realized tax benefits from tax deductions for options exercised and restricted shares issued, in excess of the deferred tax asset attributable to stock compensation costs for such awards. Excess tax deficiencies are realized deficiencies from tax deductions being less than the deferred tax asset. Excess tax deficiencies of \$2.0 million, \$2.6 million and \$1.4 million were recorded for the years ended December 31, 2024, 2023 and 2022, respectively.

Long-Term Incentive Plans

Under the terms of the 2016 Cash Incentive Plan, the Company is authorized to grant a cash or equity-based award to certain employees. The terms and conditions of such awards are determined by the Compensation Committee of the Company's Board of Directors, may include the achievement of certain performance criteria and may extend for a period not to exceed ten years. During 2024, 2023 and 2022, the Company granted long-term incentive cash awards with three-year cliff vesting. Compensation expense is recognized in the consolidated statements of income (loss) as part of selling, general and administrative expenses ratably over the vesting period. The Company recorded compensation expense of \$10.7 million, \$11.5 million and \$8.0 million for the years ended December 31, 2024, 2023 and 2022, respectively.

Definition

The entire disclosure for share-based payment arrangement.

References

Reference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic-218-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(1\)-Publisher-FASB-URI-https://asc.fish.org/19432/4/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/exampleRef-Topic-218-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(1)-Publisher-FASB-URI-https://asc.fish.org/19432/4/2147480429/718-10-50-2)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-218-SubTopic-10-Name-Accounting-Standards-Codification-Publisher-FASB-URI-https://asc.fish.org/218tableOfContent>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-218-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(1\)-Publisher-FASB-URI-https://asc.fish.org/19432/4/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-218-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(1)-Publisher-FASB-URI-https://asc.fish.org/19432/4/2147480429/718-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-218-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(b\)\(1\)-Publisher-FASB-URI-https://asc.fish.org/19432/4/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-218-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(b)(1)-Publisher-FASB-URI-https://asc.fish.org/19432/4/2147480429/718-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-218-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(b\)\(2\)\(i\)-Publisher-FASB-URI-https://asc.fish.org/19432/4/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-218-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(b)(2)(i)-Publisher-FASB-URI-https://asc.fish.org/19432/4/2147480429/718-10-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-218-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(i\)-Publisher-FASB-URI-https://asc.fish.org/19432/4/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-218-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(i)-Publisher-FASB-URI-https://asc.fish.org/19432/4/2147480429/718-10-50-2)

[+Details](#)

Name:us-gaap-DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock_Namespace-Prefix:us-gaap_Data-Type:dt:types:textBlockItem-Type-Balance-Type:na-Period-Type-duration

[-References](#)

No definition available.

[+Details](#)

Name:us-gaap-DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract_Namespace-Prefix:us-gaap_Data-Type:xbrl:stringItem-Type-Balance-Type:na-Period-Type-duration XML 57-B26.htm IDEA XBRL DOCUMENT

Benefit Plans 12 Months Ended
Dec-31-2024
Retirement Benefits (Abstract) **Benefit Plans** **Benefit Plans**

Certain employees of the Company participate in the AMC Networks 401(k) Savings Plan (the "401(k) Plan"), a qualified defined contribution plan, and the AMC Networks Excess Savings Plan (the "Excess Savings Plan"), a non-qualified deferred compensation plan. Under the 401(k) Plan, participating Company employees may contribute into their plan accounts a percentage of their eligible pay on a before-tax basis as well as a percentage of their eligible pay on an after-tax basis. The Company makes matching contributions on behalf of participating employees in accordance with the terms of the 401(k) Plan. In addition to the matching contribution, the Company may make a discretionary year-end contribution to employee 401(k) Plan and Excess Savings Plan accounts, subject to certain conditions.

Total expense related to all benefit plans was \$6.7 million, \$6.7 million and \$4.3 million for the years ended December 31, 2024, 2023 and 2022, respectively. The Company does not provide postretirement benefits for any of its employee

[-References](#)

No definition available.

[+Details](#)

Name:us-gaap-CompensationAndRetirementDisclosureAbstract_Namespace-Prefix:us-gaap_Data-Type:xbrl:stringItem-Type-Balance-Type:na-Period-Type-duration

[-Definition](#)

The entire disclosure for retirement benefits.

[+References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-50-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480794/715-50-50-1> Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-17-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480462/715-20-55-17> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)\(i\)\(102\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)(i)(102)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480506/715-20-50-1) Reference 4: 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Related Party Transactions 12 Months Ended Dec. 31, 2024
Related Party Transactions (Abstract): Related Party Transactions Related Party Transactions

On June 30, 2011, Cablevision spun off the Company (the "Distribution") and the Company became an independent public company. At the time of the Distribution, both Cablevision and AMC Networks were controlled by Charles F. Dolan, certain members of his immediate family and certain family related entities (collectively the "Dolan Family").

Members of the Dolan Family, for purposes of Section 13(d) of the Securities Exchange Act of 1934, as amended, including trusts for the benefit of the Dolan Family, collectively beneficially own all of the Company's outstanding Class B Common Stock and own approximately 3% of the Company's outstanding Class A Common Stock. Such shares of the Company's Class A Common Stock and Class B Common Stock, collectively, represent approximately 79% of the aggregate voting power of the Company's outstanding common stock. Members of the Dolan Family are also the controlling stockholders of Sphere Entertainment Co. ("Sphere Entertainment"), Madison Square Garden Sports Corp. ("MSG") and Madison Square Garden Entertainment Corp. ("MSGE"). The Company provides services to and receives services from Sphere Entertainment, MSG and MSGE.

From time to time the Company enters into arrangements with 605, LLC, James L. Dolan, the Non-Executive Chairman and a director of the Company, and his spouse, Kristin A. Dolan, the Chief Executive Officer of the Company and founder of 605, LLC, previously owned 100% of 605, LLC. Kristin A. Dolan also served as the Non-Executive Chairman of 605, LLC from February 2023 until September 2023, and served as its Chief Executive Officer from its inception in 2016 until February 2023. 605, LLC provides audience measurement and data analytics services to the Company and its subsidiaries pursuant to a Master Services Agreement dated February 8, 2019 (the "Master Services Agreement"). On September 13, 2023, 605, LLC was sold to iSpot.tv, and James L. Dolan and Kristin A. Dolan now hold a minority interest in iSpot.tv. As a result, from and after September 13, 2023, 605, LLC is no longer considered to be a related party.

On August 1, 2022, the Audit Committee authorized the Company to enter into a Statement of Work for Strategic Analytic Services (the "Statement of Work") with 605, LLC under the Master Services Agreement. Under the Statement of Work, 605, LLC was engaged in a strategic, research, market, business and financial assessment of the Company and its business, partnering with the Company's management team. The term of the Statement of Work ran from August 1, 2022 to June 30, 2023. The fees paid to 605, LLC by the Company for these services were \$10.5 million.

Revenues, net

The Company and its related parties routinely enter into transactions with each other in the ordinary course of business. Revenues, net from related parties amounted to \$5.3 million, \$5.2 million and \$5.1 million for the years ended December 31, 2024, 2023 and 2022, respectively.

Selling, General and Administrative

Amounts charged to the Company, included in selling, general and administrative expenses, pursuant to a transition services agreement and for other transactions with its related parties amounted to \$1.1 million, \$7.9 million and \$8.0 million for the years ended December 31, 2024, 2023 and 2022, respectively.

[↔ References](#)

No definition available.

[↕ Details](#)

Namespace: gaap_RelatedPartyTransactionsAbstract Namespace: Prefixus: gaap_Data Type: xbrl:stringItem Type: Balance Type: na Period Type: duration

[↔ Definition](#)

The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates.

[↔ References](#)

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[↕ Details](#)

Namespace: gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace: Prefixus: gaap_Data Type: dt:types: testBlockItem Type: Balance Type: na Period Type: duration XML 59 R28.htm IDEA: XBRL DOCUMENT

Cash Flows 12 Months Ended Dec. 31, 2024
Cash Flow, Noncash Investing and Financing Activities Disclosure (Abstract): Cash Flows Cash Flows

The following table details the Company's non-cash investing and financing activities and other supplemental data:

and Financing Activities: Operating lease additions\$0.272 \$6.647 \$11.885 Finance lease additions2.991 — — Capital expenditures incurred but not yet paid1.765 974 8.299 Supplemental Data: Cash interest paid129.164 149.535 125.060 Income taxes paid, net37.994 63.020 50.490

—References

No definition available.

—Details

Namespace-gasp_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace-Prefixes-gasp_Data-TypesxbrlistringItem-Type-Balance-Typeens Period-Typeduration

—Definition

The entire disclosure for supplemental cash flow activities, including cash, non-cash, and part non-cash transactions, for the period. Non-cash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part non-cash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period.

—References

Reference 1: https://www.fish.org/us-gaap/vol/e/eq/eqRef_Topic_230_Name_Accounting_Standards_Codification_Publisher_FASB_URI/https://www.fish.org/230/tableOfContent

—Details

Namespace-gasp_CashFlowSupplementalDisclosuresTestBlock Namespace-Prefixes-gasp_Data-TypesxbrlistringItem-Type-Balance-Typeens Period-TypedurationXML-60-R20.htm IDEA: XBRL DOCUMENT

Segment Information

12 Months Ended

Dec-31-2024

Segment Reporting [Abstract] Segment Information Segment Information

Operating segments are defined as components of an entity for which discrete financial information is available that is regularly reviewed by the Chief Operating Decision Maker ("CODM") in deciding how to allocate resources to an individual segment and in assessing performance. Our Chief Executive Officer ("CEO") is the CODM.

The Company classifies its operations into two operating segments: Domestic Operations and International. These operating segments represent strategic business units that are managed separately.

In January 2024, the Company updated the name of its previously titled "International and Other" operating segment to "International" due to the divestiture of the 25/7 Media production services business on December 29, 2023, which was the sole component of the operating segment that comprised "Other." This update did not constitute a change in segment reporting, but rather an update in name only. Prior period segment information contained in this report for the "International" operating segment includes the results of the 25/7 Media production services business through the date of divestiture.

The Company evaluates segment performance based on operating segment adjusted operating income ("AOI"). The Company defines AOI as operating income (loss) before depreciation and amortization, cloud computing amortization, share-based compensation expenses or benefit, impairment and other charges (including gains or losses on sales or dispositions of businesses), restructuring and other related charges and including the Company's proportionate share of adjusted operating income (loss) from majority-owned equity method investees. The Company has presented the components that reconcile adjusted operating income to operating income, and other information as to the continuing operations of the Company's operating segments below.

Adjusted operating income reflects the Company's ability to control costs and generate income through its operations to invest in its current business as well as new opportunities. The CODM uses adjusted operating income to monitor budget versus actual results and to benchmark to peer companies, as adjusted operating income and similar measures with similar titles are common performance measures used by investors, analysts, and peers to compare performance in the industry. The monitoring and evaluation of budgeted versus actual results facilitates the CODM's assessment of segment performance and informs decisions on the allocation of capital and personnel, including decisions regarding executive compensation.

(In thousands) Year Ended December 31, 2024 Domestic Operations

International Corporate / Inter-segment eliminations

Consolidated Revenues, net: Subscription \$1,275,127 \$196,924 \$— \$1,472,051 Advertising 561,301 115,333 — 676,634 Content licensing and other 276,561 12,771 (16,703) 272,629 Consolidated revenues, net \$ 2,112,909 \$324,028 \$(16,703) \$2,420,234
Less: Content expenses \$51,702 79,989 — Marketing, research, and advertising sales expenses 298,267 23,842 — Other 343,441 156,292 Adjusted operating income (loss) \$619,579 \$64,905 \$(121,911) \$562,573 Less: Share-based compensation expenses 11,099 3,250 11,702 26,051 Depreciation and amortization 38,124 16,255 43,636 98,015 Impairment and other charges 297,505 105,064 — 299,515 Restructuring and other related charges 49,422 — 42 49,464 Cloud computing amortization 13,452 — 13,452 Majority-owned equity investees AOI 15,670 — 15,670 Operating income (loss) \$124,292 \$(56,604) \$(177,291) \$(39,600) Capital expenditures \$6,760 \$5,102 \$22,085 \$44,772

(a) The significant expense categories and amounts align with the segment level information that is regularly provided to the CODM.

(b) Other for each reportable segment primarily includes employee-related costs, information technology costs, professional services expenses, occupancy expenses, certain overhead expenses and the Company's proportionate share of adjusted operating income (loss) from majority-owned equity method investees.

(In thousands) Year Ended December 31, 2023 Domestic Operations

International Corporate / Inter-segment eliminations

Consolidated Revenues, net: Subscription \$1,340,207 \$220,854 \$— \$1,561,061 Advertising 633,823 81,823 — 715,646 Content licensing and other 342,557 101,799 (9,186) 435,170 Consolidated revenues, net \$ 2,316,587 \$404,476 \$19,100 \$2,731,072
Less: Content expenses \$51,702 80,117 — Marketing, research, and advertising sales expenses 266,839 22,783 — Production services costs for 25/7 Media — 72,080 — Other 412,514 165,948 Adjusted operating income (loss) \$712,744 \$60,548 \$(103,180) \$670,104 Less: Share-based compensation expenses 13,765 3,388 8,512 25,665 Depreciation and amortization 46,494 18,127 42,781 107,402 Impairment and other charges 51,966 44,723 — 96,689 Restructuring and other related charges 423,205 2,854 22,907 448,966 Cloud computing amortization 21 — 10,522 10,543 Majority-owned equity investees AOI 13,606 — 13,606 Operating income (loss) \$583,542 (19,624) \$(185,506) \$388,412 Capital expenditures \$2,535 \$4,298 \$28,374 \$35,207

(a) The significant expense categories and amounts align with the segment level information that is regularly provided to the CODM.

(b) Other for each reportable segment primarily includes employee-related costs, information technology costs, professional services expenses, occupancy expenses, certain overhead expenses and the Company's proportionate share of adjusted operating income (loss) from majority-owned equity method investees.

(In thousands) Year Ended December 31, 2022 Domestic Operations

International Corporate / Inter-segment eliminations

Consolidated Revenues, net: Subscription \$1,395,026 \$223,515 \$— \$1,618,541 Advertising 788,246 83,604 — 871,850 Content licensing and other 491,870 135,406 (21,122) 606,154 Consolidated revenues, net \$ 2,675,142 \$446,525 \$(21,122) \$3,099,545
Less: Content expenses \$51,702 80,396 — Marketing, research, and advertising sales expenses 402,202 23,391 — Production services costs for 25/7 Media — 98,157 — Other 416,574 163,602 Adjusted operating income (loss) \$789,396 \$68,989 \$(119,983) \$738,402 Less: Share-based compensation expenses 12,815 3,900 13,271 29,986 Depreciation and amortization 49,589 18,497 39,152 107,227 Impairment and other charges — 40,717 — 40,717 Restructuring and other related charges 423,205 2,854 22,907 448,966 Cloud computing amortization 23 — 7,319 7,342 Majority-owned equity investees AOI 17,248 — 17,248 Operating income (loss) \$286,517 \$2,031 \$(102,632) \$86,916 Capital expenditures \$4,572 \$6,039 \$33,661 \$44,272

(a) The significant expense categories and amounts align with the segment level information that is regularly provided to the CODM.

(b) Other for each reportable segment primarily includes employee-related costs, information technology costs, professional services expenses, occupancy expenses, certain overhead expenses and the Company's proportionate share of adjusted operating income (loss) from majority-owned equity method investees.

Subscription revenues in the Domestic Operations segment include revenues related to the Company's streaming services of approximately \$603.0 million, \$565.6 million and \$501.9 million for the years ended December 31, 2024, 2023 and 2022 respectively.

Corporate overhead costs not allocated to the segments include costs such as executive salaries and benefits and costs of maintaining corporate headquarters, facilities and common support functions.

Inter-segment eliminations are primarily licensing revenues recognized between the Domestic Operations and International segments.

(In thousands) Years Ended December 31, 2024 2023 2022 Inter-segment

revenues Domestic Operations \$(11,789) \$(8,786) \$(17,643) International (4,914) (460) (3,479) \$(16,703) \$(9,186) \$(21,122)

One customer within the Domestic Operations segment accounted for approximately 16%, 13% and 10% of consolidated revenues, net for the years ended December 31, 2024, 2023 and 2022, respectively.

The table below summarizes revenue based on customer location:

Years Ended December 31, (In thousands) 2024 2023 2022 Revenue United States \$1,917,532 \$2,210,253 \$2,574,504 Europe 353,215 329,093 354,492 Other 150,567 172,531 167,549 \$2,421,314 \$

2,711,077 \$2,096,545

The table below summarizes property and equipment based on asset location:

Years Ended December 31, (In thousands) 2024 2023 Property and equipment, net United States \$127,881 \$146,314 Europe 13,634 11,850 Other 1,521 1,073 \$(143,036) \$(159,237)

—References

No definition available.

—Details

Namespace-gasp_SegmentReportingAbstract Namespace-Prefixes-gasp_Data-TypesxbrlistringItem-Type-Balance-Typeens Period-Typeduration

—Definition

The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and inter-segment 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.

—References

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https://www.sbrl.org/2003/vol/disclosureRef_Topic_280-SubTopic-10-Name_Accounting_Standards_Codification-Section-50-Paragraph-70-Publisher_FASB_URI/https://www.fish.org/1943274/2147482810/280-10-50-70Reference 33: https://www.sbrl.org/2003/vol/disclosureRef_Topic_280-SubTopic-10-Name_Accounting_Standards_Codification-Section-50-Paragraph-72-Publisher_FASB_URI/https://www.fish.org/1943274/2147482810/280-10-50-72Reference 34: https://www.sbrl.org/2003/vol/disclosureRef_Topic_280-SubTopic-10-Name_Accounting_Standards_Codification-Section-50-Paragraph-74-Publisher_FASB_URI/https://www.fish.org/1943274/2147482810/280-10-50-74Reference 35: https://www.sbrl.org/2003/vol/disclosureRef_Topic_280-SubTopic-10-Name_Accounting_Standards_Codification-Section-50-Paragraph-76-Publisher_FASB_URI/https://www.fish.org/1943274/2147482810/280-10-50-76Reference 36: https://www.sbrl.org/2003/vol/disclosureRef_Topic_280-SubTopic-10-Name_Accounting_Standards_Codification-Section-50-Paragraph-78-Publisher_FASB_URI/https://www.fish.org/1943274/2147482810/280-10-50-78Reference 37:

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[Insider-Trading-Arrangements](#) [1-Months-Ended](#)

[Dec-31-2024](#)

[Trading-Arrangements-by-Individual-\[Rule-10b5-1-Arrangement-Adopted>false\]\(#\)-\[Non-Rule-10b5-1-Arrangement-Adopted>false\]\(#\)-\[Rule-10b5-1-Arrangement-Terminated>false\]\(#\)-\[Non-Rule-10b5-1-Arrangement-Terminated>false\]\(#\)](#)

[-References](#)

[Reference-1-\[http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Number-329-Section-408-Subsection-a-Paragraph-1\]\(#\)](#)

[+ Details](#)

[Name:uscd-NonRule10b51ArrAdoptedFlag_Namespace-Prefix:uscd-Data-Type:xbrli:booleanItem-Type-Balance-Type:na-Period-Type:duration](#)

[-References](#)

[Reference-1-\[http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Number-329-Section-408-Subsection-a-Paragraph-1\]\(#\)](#)

[+ Details](#)

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[-References](#)

[Reference-1-\[http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Number-329-Section-408-Subsection-a-Paragraph-1\]\(#\)](#)

[+ Details](#)

[Name:uscd-Rule10b51ArrAdoptedFlag_Namespace-Prefix:uscd-Data-Type:xbrli:booleanItem-Type-Balance-Type:na-Period-Type:duration](#)

[-References](#)

[Reference-1-\[http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Number-329-Section-408-Subsection-a-Paragraph-1\]\(#\)](#)

[+ Details](#)

[Name:uscd-Rule10b51ArrTermtdFlag_Namespace-Prefix:uscd-Data-Type:xbrli:booleanItem-Type-Balance-Type:na-Period-Type:duration](#)

[-References](#)

[Reference-1-\[http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Number-329-Section-408-Subsection-a-Paragraph-2-Subparagraph-A\]\(#\)](#)

[+ Details](#)

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[Insider-Trading-Policies-and-Procedures](#) [12-Months-Ended](#)

[Dec-31-2024](#)

[Insider-Trading-Policies-and-Procedures-\[Home-Items\]\(#\)-\[Insider-Trading-Policies-and-Procedures-Adopted>true\]\(#\)](#)

[-References](#)

[Reference-1-\[http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Number-329-Section-408-Subsection-b-Paragraph-1\]\(#\)](#)[Reference-2-\[http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Section-16-Subsection-1-Paragraph-a\]\(#\)](#)

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[-References](#)

Reference 1:<http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Number-229-Section-408-Subsection-b-Paragraph-1>**Reference 2:**<http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Section-16-Subsection-1-Paragraph-a>

[+Details](#)

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Cybersecurity Risk Management and Strategy Disclosure 12 Months Ended

Dec-31-2024

Cybersecurity Risk Management, Strategy, and Governance (Line Item): Cybersecurity Risk Management Processes for Assessing, Identifying, and Managing Threats (Text Block)

Our cyber risk management program is based on recognized best practices and standards for cybersecurity and information technology, including the National Institute of Standards and Technology ("NIST") Cybersecurity Framework. Our cybersecurity risks are identified and addressed through a comprehensive, cross-functional approach.

All companies utilizing technology are subject to the risk of breaches of or unauthorized access to their computer systems. The Company maintains a cyber risk management program designed to identify, assess, manage, mitigate, and respond to cybersecurity threats. The Audit Committee of our Board of Directors and our management are actively involved in the oversight of our risk management program, of which cybersecurity represents an important component. We have established policies, standards, processes and practices for assessing, identifying and managing material risks from cybersecurity threats and incidents. Our policies, processes and procedures include, among other things, annual external penetration testing using an experienced third-party company; a cybersecurity incident response and recovery plan; periodic and ongoing security awareness training for employees; the use of several comprehensive vulnerability analysis systems to evaluate software vulnerabilities both internally and externally; cryptography and encryption; data erasure and media disposal; regular data backups and restoration processes; and mechanisms to detect and monitor unusual network activity. The Company also requires that all third-party vendors that have access to or handle sensitive information undergo a risk-based vendor security assessment and provide contractual assurances relating to their security responsibilities, controls, reporting, and roles and responsibilities with regard to cybersecurity. We also maintain controls and procedures that are designed to promptly escalate certain cybersecurity incidents so that decisions regarding public disclosure and reporting of such incidents can be made by management and our Board of Directors in a timely manner. There can be no guarantee that our policies and procedures will be properly followed in every instance or that those policies and procedures will be effective. **Cybersecurity Risk Management Processes Integrated (Flag)**[true](#) **Cybersecurity Risk Management Processes Integrated (Text Block)**

All companies utilizing technology are subject to the risk of breaches of or unauthorized access to their computer systems. The Company maintains a cyber risk management program designed to identify, assess, manage, mitigate, and respond to cybersecurity threats. **Cybersecurity Risk Management Third Party Exposure (Flag)**[true](#) **Cybersecurity Risk Third Party Oversight and Identification Processes (Flag)**[true](#) **Cybersecurity Risk Materiality Affected or Reasonably Likely to Materially Affect Registrant (Flag)**[false](#) **Cybersecurity Risk Board of Directors Oversight (Text Block)**

Our Audit Committee takes the lead on behalf of our Board of Directors in monitoring risk management, which includes overseeing the Company's management of its cybersecurity and data privacy. The Audit Committee meets on a quarterly basis with our General Counsel and Chief Financial Officer, who provide quarterly reports concerning the Company's information security and cybersecurity risks. **Cybersecurity Risk Board Committee or Subcommittee Responsible for Oversight (Text Block)**

The Company has established a cybersecurity committee consisting of members of senior management, including the Company's Chief Information Security Officer ("CISO"). The Company's CISO is primarily responsible for the implementation of defense capabilities and risk mitigation strategies. The Company's CISO has over 25 years of information technology and cybersecurity experience. He holds the title of Senior Vice President of Technology Services and Chief Information Security Officer, has been in his role since 2021 and is supported by his direct reports and their teams. The cybersecurity committee also includes senior members from the Company's legal, human resources, technology, communications and risk management departments. This committee meets on a periodic basis to review various cybersecurity and data privacy matters and is responsible for maintaining processes to assess, identify and manage material risks from cybersecurity threats. **Cybersecurity Risk Process for Informing Board Committee or Subcommittee Responsible for Oversight (Text Block)**

Our Audit Committee takes the lead on behalf of our Board of Directors in monitoring risk management, which includes overseeing the Company's management of its cybersecurity and data privacy. The Audit Committee meets on a quarterly basis with our General Counsel and Chief Financial Officer, who provide quarterly reports concerning the Company's information security and cybersecurity risks. **Cybersecurity Risk Role of Management (Text Block)**

The Company has established a cybersecurity committee consisting of members of senior management, including the Company's Chief Information Security Officer ("CISO"). The Company's CISO is primarily responsible for the implementation of defense capabilities and risk mitigation strategies. The Company's CISO has over 25 years of information technology and cybersecurity experience. He holds the title of Senior Vice President of Technology Services and Chief Information Security Officer, has been in his role since 2021 and is supported by his direct reports and their teams. The cybersecurity committee also includes senior members from the Company's legal, human resources, technology, communications and risk management departments. This committee meets on a periodic basis to review various cybersecurity and data privacy matters and is responsible for maintaining processes to assess, identify and manage material risks from cybersecurity threats. The cybersecurity committee provides quarterly updates to the Company's General Counsel, Chief Financial Officer and Executive Vice President of Global Media Operations and Technology. **Cybersecurity Risk Process for Informing Management or Committees Responsible (Text Block)**

The Company has established a cybersecurity committee consisting of members of senior management, including the Company's Chief Information Security Officer ("CISO"). The Company's CISO is primarily responsible for the implementation of defense capabilities and risk mitigation strategies. **Cybersecurity Risk Management Expertise of Management Responsible (Text Block)**

The Company's CISO has over 25 years of information technology and cybersecurity experience. He holds the title of Senior Vice President of Technology Services and Chief Information Security Officer, has been in his role since 2021 and is supported by his direct reports and their teams. **Cybersecurity Risk Process for Informing Management or Committees Responsible (Text Block)**

The cybersecurity committee provides quarterly updates to the Company's General Counsel, Chief Financial Officer and Executive Vice President of Global Media Operations and Technology. **Cybersecurity Risk Management Positions or Committees Responsible Report to Board (Flag)**[true](#)

[-References](#)

Reference 1:<http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Section-106-Subsection-c-Paragraph-1>**Reference 2:**<http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Section-16K-Subsection-c-Paragraph-1>

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[-References](#)

Reference 1:<http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Section-106-Subsection-c-Paragraph-1>**Reference 2:**<http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Section-16K-Subsection-c-Paragraph-1>

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[-References](#)

Reference 1:<http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Section-106-Subsection-c-Paragraph-2-Subparagraph-1>**Reference 2:**<http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Section-16K-Subsection-c-Paragraph-2-Subparagraph-1>

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[-References](#)

Reference 1:<http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Section-106-Subsection-c-Paragraph-2-Subparagraph-1>**Reference 2:**<http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Section-16K-Subsection-c-Paragraph-2-Subparagraph-1>

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[-References](#)

Reference 1:<http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Section-106-Subsection-c-Paragraph-2-Subparagraph-1>**Reference 2:**<http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Section-16K-Subsection-c-Paragraph-2-Subparagraph-1>

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Name:[cd-CybersecurityRiskManagementPositionsOrCommitteesResponsibleReportToBoardFlag](#) **Namespace:**[Prefix:](#)[cd](#) **Data Type:**[xbrli:booleanItemType](#) **Balance Type:**[na](#) **Period Type:**[duration](#)

[-References](#)

Reference 1:<http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Section-106-Subsection-c-Paragraph-2-Subparagraph-1>**Reference 2:**<http://www.xbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Section-16K-Subsection-c-Paragraph-2-Subparagraph-1>

[+ Details](#)

Names:cyd-CybersecurityRiskManagementPositionsOrCommitteesResponsibleTextBlock_Namespace-Prefix:cyd_Data-Type:dtc-types:textBlockItemType-Balance-Type:na-Period-Type:duration

[- References](#)

Reference 1: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Section-106-Subsection-b-Paragraph-1>Reference 2: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Section-16K-Subsection-b-Paragraph-1>

[+ Details](#)

Names:cyd-CybersecurityRiskManagementProcessesForAssessingIdentifyingAndManagingThreatsTextBlock_Namespace-Prefix:cyd_Data-Type:dtc-types:textBlockItemType-Balance-Type:na-Period-Type:duration

[- References](#)

Reference 1: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Section-106-Subsection-b-Paragraph-1-Subparagraph-1>Reference 2: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Section-16K-Subsection-b-Paragraph-1-Subparagraph-1>

[+ Details](#)

Names:cyd-CybersecurityRiskManagementProcessesIntegratedFlag_Namespace-Prefix:cyd_Data-Type:i-booleanItemType-Balance-Type:na-Period-Type:duration

[- References](#)

Reference 1: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Section-106-Subsection-b-Paragraph-1-Subparagraph-1>Reference 2: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Section-16K-Subsection-b-Paragraph-1-Subparagraph-1>

[+ Details](#)

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[- References](#)

Reference 1: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Section-106>Reference 2: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Section-16K>

[+ Details](#)

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[- References](#)

Reference 1: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Section-106-Subsection-b-Paragraph-1-Subparagraph-1>Reference 2: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Section-16K-Subsection-b-Paragraph-1-Subparagraph-1>

[+ Details](#)

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[- References](#)

Reference 1: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Section-106-Subsection-b-Paragraph-2>Reference 2: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Section-16K-Subsection-b-Paragraph-2>

[+ Details](#)

Names:cyd-CybersecurityRiskMateriallyAffectedOrReasonablyLikelyToMateriallyAffectRegistrantFlag_Namespace-Prefix:cyd_Data-Type:i-booleanItemType-Balance-Type:na-Period-Type:duration

[- References](#)

Reference 1: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Section-106-Subsection-c-Paragraph-1>Reference 2: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Section-16K-Subsection-c-Paragraph-1>

[+ Details](#)

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[- References](#)

Reference 1: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Section-106-Subsection-c-Paragraph-2-Subparagraph-1>Reference 2: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Section-16K-Subsection-c-Paragraph-2-Subparagraph-1>

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[- References](#)

Reference 1: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Regulation-S-K-Section-106-Subsection-c-Paragraph-2>Reference 2: <http://www.sbrl.org/2003/role/presentationRef-Publisher-SEC-Name-Form-20-F-Section-16K-Subsection-c-Paragraph-2>

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[-References](#)

Reference 1: http://www.sbrl.org/2002/rol/presentationRef_Publisher SEC Name Regulation S-K Section 106 Subsection b Paragraph 1 Subparagraph III Reference 2: http://www.sbrl.org/2002/rol/presentationRef_Publisher SEC Name Form 20-F Section 16K Subsection b Paragraph 1 Subparagraph III

[+Details](#)

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Description of Business and Basis of Presentation: (Policies) 12 Months Ended

Dec-31-2024

Organization: Consolidation and Presentation of Financial Statements (Abstract): Principles of Consolidation

Investments in business entities in which the Company lacks control but does have the ability to exercise significant influence over operating and financial policies are accounted for using the equity method of accounting.

Principles of Consolidation

The consolidated financial statements include the accounts of AMC Networks and its subsidiaries in which a controlling financial interest is maintained or variable interest entities ("VIEs") in which the Company has determined it is the primary beneficiary. All intercompany transactions and balances have been eliminated in consolidation. [Use of Estimates](#)

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements; and the reported amounts of revenues and expenses during the reported period. Actual results could differ from those estimates. Significant estimates and judgments inherent in the preparation of the consolidated financial statements include the useful lives and methodologies used to amortize and assess recoverability of program rights; the estimated useful lives of intangible assets and the valuation and recoverability of goodwill and intangible assets. [Reclassification](#)

Reclassifications

Certain reclassifications were made to the prior period amounts to conform to the current period presentation. [Revenue Recognition](#)

The Company primarily earns revenue from: (i) the distribution of its programming services through distributors and directly to consumers; (ii) advertising; and (iii) content licensing and other services. Revenue is recognized when, or as, performance obligations under the terms of a contract are satisfied, which generally occurs when, or as, control of the promised products or services is transferred to customers. Revenue is measured as the amount of consideration the Company expects to receive in exchange for transferring products or services to a customer.

Revenue Recognition Technical and Operating Expenses

Technical and Operating Expenses

Technical and operating expenses primarily consist of content expenses, such as amortization of program rights for original programming, feature films and licensed series, as well as participation and residual costs. The other components of technical and operating expenses primarily include distribution and production related costs and program operating costs including cost of delivery, such as origination, transmission, uplink and encryption. [Advertising Expenses](#) Advertising costs are charged to expense when incurred and are included in selling, general and administrative expenses in the consolidated statements of income (loss).

Advertising Expenses Share-based Compensation

Share-Based Compensation

The Company measures the cost of employee services received in exchange for an award of equity-based instruments based on the grant date fair value of the award. The cost is recognized in earnings over the period during which an employee is required to provide service in exchange for the award using a straight-line amortization method, except for restricted stock units granted to non-employee directors which vest 100% and are expensed at the date of grant. Share-based compensation expenses are included in selling, general and administrative expenses in the consolidated statements of income (loss). [Foreign Currency](#) Transactions denominated in currencies other than subsidiaries' functional currencies are recorded based on exchange rates at the time such transactions arise. Changes in exchange rates with respect to amounts recorded in the consolidated balance sheets related to these items will result in unrealized foreign currency transaction gains and losses based upon period-end exchange rates. The Company also records realized foreign currency transaction gains and losses upon settlement of the transactions.

Foreign Currency

The reporting currency of the Company is the U.S. dollar. The functional currency of most of the Company's international subsidiaries is the local currency. Assets and liabilities, including intercompany balances for which settlement is anticipated in the foreseeable future, are translated at exchange rates in effect at the balance sheet date. Foreign currency equity balances are translated at historical rates. Revenues and expenses denominated in foreign currencies are translated at average exchange rates for the respective periods. Foreign currency translation adjustments are recorded as a component of other comprehensive income in the consolidated statements of stockholders' equity. [Cash and Cash Equivalents](#)

Cash and Cash Equivalents

The Company's cash investments are placed with money market funds and financial institutions that are investment grade as rated by Standard & Poor's and Moody's Investors Service. The Company selects money market funds that predominantly invest in marketable, direct obligations issued or guaranteed by the U.S. government or its agencies, commercial paper, fully collateralized repurchase agreements, certificates of deposit, and time deposits.

The Company considers the balance of its investment in funds that hold securities that mature within three months or less from the date the fund purchases these securities to be cash equivalents. The carrying amount of cash and cash equivalents either approximates fair value due to the short-term maturity of these instruments or are at fair value. [Accounts Receivable Trade](#)

Accounts Receivable Trade

The Company periodically assesses the adequacy of valuation allowances for uncollectible accounts receivable using a forward-looking expected loss model by evaluating the collectability of outstanding receivables and general factors such as length of time individual receivables are past due, historical collection experience, and the economic and competitive environment. [Program Rights](#)

In the normal course of business, the Company may qualify for tax incentives through eligible spend on productions. These tax incentives generally provide for refundable or transferable tax credits upon meeting established levels of qualified production spending within a participating jurisdiction and may be received prior to or after completion of a production. Production tax incentives are included in prepaid and other current assets or other assets in the consolidated balance sheets based on the timing of expected receipt, with a corresponding reduction to the cost basis of the Company's programming assets where collection becomes probable, and reduces program rights amortization over the life of the title.

Program Rights

Rights to programming, including feature films and episodic series, acquired under license agreements are recorded as program rights and program obligations on the consolidated balance sheets at the contract value when the license period has begun, the cost of the program is known, and the program is available for airing. Owned original programming costs are recorded as program rights on the consolidated balance sheets as production costs are incurred.

We amortize and test for impairment of capitalized film and television costs based on whether the content is predominantly monetized individually or as a group.

Program rights that are expected to be predominantly monetized on our networks and streaming services with other programming are considered monetized as a group. Licensed and owned original programming, including feature films and television series are amortized on a straight-line or accelerated basis based on viewership patterns on our streaming services and the projected program usage of the rights on our networks over a period not to exceed the respective license periods.

The projected program usage is based on the Company's current expectation of future exhibitions taking into account historical usage and viewership patterns of similar content. The determination of the projected program usage requires significant judgment. Accordingly, the Company periodically reviews estimates of its projected program usage and viewership patterns and revises its assumptions if necessary, which could impact the timing of amortization expense. Any adjustments to the assumptions are applied prospectively in the period of the change.

For content that is predominantly monetized as a group, unamortized costs are tested for impairment whenever events or changes in circumstances indicate that the fair value of the group may be less than its unamortized costs. Groups are tested for impairment by comparing the present value of the discounted cash flows of the group to the aggregate unamortized costs of the group. If the unamortized costs exceed the present value of discounted cash flows, an impairment charge is recorded for the excess and allocated to individual titles within the group on a pro-rata basis using the relative carrying value of the titles. Program rights with no future programming usefulness are substantially abandoned, resulting in the write-off of remaining unamortized cost.

Program rights that are expected to be predominantly monetized through licensing agreements are considered to be monetized individually and are amortized to technical and operating expense over their estimated useful lives, commencing upon the first usage, based on attributable revenue for airings to date as a percentage of total projected attributable revenue ("ultimate revenue") under the individual film forecast computation method.

Ultimate revenues are estimated based on the levels of revenue generated from similar content in comparable markets, projected program usage, and the levels of historical and expected programming market acceptance. The determination of ultimate revenues requires significant judgment. Accordingly, the Company periodically reviews its ultimate revenue estimates and revises its assumptions if necessary, which could impact the timing of amortization expense. Any adjustments are applied prospectively as of the beginning of the fiscal year of the change.

For content that is predominantly monetized on an individual basis, a television program or feature film is tested for impairment when events or circumstances indicate that its fair value may be less than its unamortized cost. Individual titles are tested for impairment by comparing the present value of the discounted cash flows of the title to the unamortized costs of the title. If the unamortized costs exceed the present value of discounted cash flows, an impairment charge is recorded for the excess. Program rights with no future programming usefulness are substantially abandoned, resulting in the write-off of remaining unamortized cost. [Investments](#)

The Company classifies investments without readily determinable fair values that are not accounted for under the equity method as non-marketable equity securities. The accounting guidance requires non-marketable equity securities to be recorded at cost and adjusted to fair value at each reporting period. However, the guidance allows for a measurement alternative, which is to record the investments at cost, less impairment, if any, and subsequently adjust for observable price changes of identical or similar investments of the same issuer. The Company applies this measurement alternative to its non-marketable equity securities. When an observable event occurs, the Company estimates the fair values of its non-marketable equity securities based on Level 2 inputs that are derived from observable price changes of similar securities adjusted for insignificant differences in rights and obligations. The changes in value are recorded in miscellaneous, net in the consolidated statements of income (loss).

Investments

The Company holds several investments in and loans to non-consolidated entities which are included in Other assets in the consolidated balance sheets.

Investments in equity securities (excluding equity method investments) with readily determinable fair values are accounted for at fair value. Gains and losses related to equity securities are recorded in earnings as a component of miscellaneous, net in the consolidated statements of income (loss). The Company did not have any equity securities with readily determinable fair values as of December 31, 2024 or 2023.

Investments in which the Company has the ability to exercise significant influence but does not control and is not the primary beneficiary are equity method investments. Significant influence typically exists if the Company has a 20% to 50% ownership interest in a venture unless persuasive evidence to the contrary exists. Under this method of accounting, the Company records its proportionate share of the net earnings or losses of equity method investees and a corresponding increase or decrease to the investment balances. Cash payments to equity method investees such as additional investments and expenses incurred on behalf of investees as well as payments from equity method investees such as dividends and distributions are recorded as adjustments to investment balances. The Company applies the cumulative earnings approach for determining the cash flow presentation of cash distributions received from equity method investees. Distributions received are included in the consolidated statements of cash flows as operating activities, unless the cumulative distributions (less distributions received in prior periods that were determined to be returns of investment) exceed the Company's portion of the cumulative equity in the net earnings of the equity method investment, in which case the excess distributions are deemed to be returns of the investment and are classified as investing activities in the consolidated statements of cash flows. The Company evaluates its equity method investments for impairment whenever events or changes in circumstances indicate that the carrying amounts of such investments may not be recoverable. Equity method investments were \$81.8 million and \$83.3 million at December 31, 2024 and 2023, respectively. [Long-Lived Assets](#)

The Company reviews its long-lived assets for impairment whenever events or circumstances indicate that the carrying amount of an asset group may not be recoverable. If the sum of the expected cash flows, undiscounted and without interest, is less than the carrying amount of the asset group, an impairment loss is recognized as the amount by which the carrying amount of the asset group exceeds its fair value.

Long-Lived Assets

Property and equipment are stated at cost. Equipment under finance leases is recorded at the present value of the total minimum lease payments. Depreciation is calculated on a straight-line basis over the estimated useful lives of the assets or, with respect to equipment under finance leases and leasehold improvements, amortized over the shorter of the lease term or the assets' useful lives and reported in depreciation and amortization in the consolidated statements of income (loss).

Amortizable intangible assets established in connection with business combinations primarily consist of affiliate and customer relationships, advertiser relationships and trade names. Amortizable intangible assets are amortized on a straight-line basis over their respective estimated useful lives. [Goodwill and Indefinite-Lived Intangible Assets](#)

Goodwill and Indefinite-Lived Intangible Assets

Goodwill and identifiable intangible assets that have indefinite useful lives are not amortized, but instead are tested annually for impairment and upon the occurrence of certain events or substantive changes in circumstances.

Goodwill

The annual goodwill impairment test allows for the option to first assess qualitative factors to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying amount. An entity may choose to perform the qualitative assessment on none, some or all of its reporting units or an entity may bypass the qualitative assessment for any

reporting unit and proceed directly to the quantitative impairment test. If it is determined, on the basis of qualitative factors, that the fair value of a reporting unit is more likely than not less than its carrying value, the quantitative impairment test is required. The quantitative impairment test consists of a comparison of the estimated fair value of the reporting unit with its carrying value. If the carrying value exceeds its fair value, an impairment loss is recognized in an amount equal to that excess, but not to exceed the carrying amount of goodwill.

Indefinite-Lived Intangible Assets

Indefinite-lived intangible assets established in connection with business combinations consist of trademarks. The annual indefinite-lived intangible asset impairment test allows for the option to first assess qualitative factors to determine whether it is more likely than not that the fair value is less than its carrying amount. If it is determined, on the basis of qualitative factors, that the fair value is more likely than not less than its carrying value, the quantitative impairment test is required. The quantitative impairment test consists of a comparison of the estimated fair value of the intangible asset with its carrying value. If the carrying value exceeds its fair value, an impairment loss is recognized in an amount equal to that excess. [Deferred Carriage Fees](#)

Deferred Carriage Fees

Deferred carriage fees, included in other assets in the consolidated balance sheets, represent amounts principally paid to multichannel video programming distributors to obtain additional subscribers and/or guarantee carriage of certain programming services and are amortized as a reduction of revenue over the period of the related affiliation arrangement. [Derivative Financial Instruments](#)
The Company's derivative financial instruments are recorded as either assets or liabilities in the consolidated balance sheets based on their fair values. Embedded derivative financial instruments which are clearly and closely related to the host contracts are not accounted for on a stand-alone basis. Changes in the fair values are reported in earnings or other comprehensive income depending on the use of the derivative and whether it qualifies for hedge accounting. Derivative instruments are designated and accounted for as either a hedge of a recognized asset or liability (fair value hedge) or a hedge of a forecasted transaction (cash flow hedge). For derivatives not designated as hedges, changes in fair values are recognized in earnings and included in miscellaneous, net, for foreign currency and other derivative contracts. For derivatives designated as effective cash flow hedges, changes in fair values are recognized in other comprehensive income (loss). Changes in fair values related to fair-value hedges as well as the ineffective portion of cash flow hedges are recognized in earnings. Changes in the fair value of the underlying hedged item of a fair-value hedge are also recognized in earnings.

Derivative Financial Instruments [Income Taxes](#)

Income Taxes

The Company's provision for income taxes is based on current period income, changes in deferred tax assets and liabilities and estimates with regard to the liability for unrecognized tax benefits resulting from uncertain tax positions. Deferred tax assets are evaluated quarterly for expected future realization and reduced by a valuation allowance to the extent management believes it is more likely than not that a portion will not be realized. The Company provides deferred taxes for the outside basis difference for its investment in partnerships and uses the deferral method to recognize the income tax benefit from investment tax credits. Global intangible low-taxed income ("GILTI") tax is treated as a period expense. Interest and penalties, if any, associated with uncertain tax positions are included in income tax expense. [Commitments and Contingencies](#)
Liabilities for loss contingencies arising from claims, assessments, litigation, fines and penalties and other sources are recorded when it is probable that a liability has been incurred and the amount of the contingency can be reasonably estimated.

Commitments and Contingencies [Concentration of Credit Risk](#)

Financial instruments that potentially subject the Company to a concentration of credit risk consist primarily of cash and cash equivalents and trade accounts receivable. Cash is invested in money market funds and bank time deposits. The Company monitors the financial institutions and money market funds where it invests its cash and cash equivalents with diversification among counterparties to mitigate exposure to any single financial institution. The Company's emphasis is primarily on safety of principal and liquidity and secondarily on maximizing the yield on its investments.

Concentration of Credit Risk [Redeemable Noncontrolling Interests](#)

Noncontrolling interest with redemption features, such as put options, that are not solely within the Company's control are considered redeemable noncontrolling interests. Redeemable noncontrolling interests are considered to be temporary equity and are reported in the mezzanine section between total liabilities and stockholders' equity in the Company's consolidated balance sheets at the greater of their initial carrying amount, increased or decreased for contributions, distributions and the noncontrolling interest's share of net income or loss, or an amount reflecting the accretion of changes in the redemption value to the earliest redemption date.

Redeemable Noncontrolling Interests [Net Income \(Loss\) per Share](#)

Net income (loss) per basic share is based upon net income (loss) attributable to AMC Networks' stockholders divided by the weighted average number of shares of Class A Common Stock and Class B Common Stock outstanding during the period. Net income (loss) per diluted share reflects the dilutive effects, if any, of AMC Networks' outstanding equity-based awards and the assumed conversion of the 4.35% Convertible Senior Notes due 2029 (the "Convertible Notes") issued in June 2024.

Net Income (Loss) per Share [Common Stock of AMC Networks](#)

Common Stock of AMC Networks

Each holder of AMC Networks Class A Common Stock has one vote per share while holders of AMC Networks Class B Common Stock have ten votes per share. AMC Networks Class B shares can be converted to AMC Networks Class A Common Stock at any time with a conversion ratio of one AMC Networks Class A common share for one AMC Networks Class B common share. The AMC Networks Class A stockholders are entitled to elect at least 25% of the Company's Board of Directors. AMC Networks Class B stockholders have the right to elect the remaining members of the Company's Board of Directors. In addition, the members of the Dolan Family Group are parties to a stockholders agreement (the "Stockholders Agreement") that has the effect of causing the voting power of certain holders of our Class B Common Stock to be cast as a block on all matters to be voted on by holders of Class B Common Stock. Under the Stockholders Agreement, the shares of Class B Common Stock owned by members of the Dolan Family Group are to be voted on all matters in accordance with the determination of the Dolan Family Committee. However, the decisions of the Dolan Family Committee are non-binding with respect to the Class B Common Stock owned by certain Dolan family trusts which collectively own 77% of the outstanding Class B Common Stock. [Recently Adopted Accounting Standards and Recently Issued Accounting Standards](#)
In December 2023, the FASB issued guidance that is intended to enhance the transparency and decision usefulness of income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. The Company will incorporate the required disclosure updates for the 2025 annual financial statements.

Recently Adopted Accounting Standards

In November 2023, the Financial Accounting Standards Board ("FASB") issued guidance that expands disclosures about a public entity's reportable segments and requires more enhanced information about a reportable segment's expenses, interim segment profit or loss, and how a public entity's chief operating decision maker uses reported segment profit or loss information in assessing segment performance and allocating resources. The Company incorporated the required disclosure updates in these 2024 annual financial statements.

Recently Issued Accounting Standards

In November 2024, the FASB issued guidance that is intended to provide investors more detailed disclosures around specific types of expenses in the notes to the financial statements for interim and annual reporting periods. The Company will incorporate the required disclosure updates for the 2027 annual financial statements, and the updates may be applied prospectively or retrospectively.

Definition

Redeemable Noncontrolling Interests (Policy Text Block)

References

No definition available.

Details

[Name:amcx_RedeemableNoncontrollingInterestsPolicyTextBlock](#) [Namespace:Prefix:amcx](#) [Data Type:dt:types:textBlockItem](#) [Type:Balance](#) [Type:na](#) [Period:Type:duration](#)

Definition

Disclosure of accounting policy for advertising cost.

References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Name> Accounting Standards Codification - Section 50 - Paragraph 1 - Subparagraph (a) - SubTopic 35 - Topic 720 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483406/720-35-50-1>

Details

[Name:us-gaap_AdvertisingCostsPolicyTextBlock](#) [Namespace:Prefix:us-gaap](#) [Data Type:dt:types:textBlockItem](#) [Type:Balance](#) [Type:na](#) [Period:Type:duration](#)

Definition

Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value.

References

Reference 1: <http://fasb.org/us-gaap/role/ref/eqacyRef-Name> Accounting Standards Codification - Topic 230 - SubTopic 10 - Section 50 - Paragraph 1 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482425/460-10-50-1>

Details

[Name:us-gaap_CashAndCashEquivalentsPolicyTextBlock](#) [Namespace:Prefix:us-gaap](#) [Data Type:dt:types:textBlockItem](#) [Type:Balance](#) [Type:na](#) [Period:Type:duration](#)

Definition

Disclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies.

References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 954 - SubTopic 450 - Name Accounting Standards Codification - Section 50 - Paragraph 1 - Publisher FASB - URI <https://asc.fasb.org/1943274/214747850/954-450-50-1> Reference 2: <http://fasb.org/us-gaap/role/ref/eqacyRef-Name> Accounting Standards Codification - Topic 460 - SubTopic 10 - Section 50 - Paragraph 8 - Subparagraph (b) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482425/460-10-50-8>

Details

[Name:us-gaap_CommitmentsAndContingenciesPolicyTextBlock](#) [Namespace:Prefix:us-gaap](#) [Data Type:dt:types:textBlockItem](#) [Type:Balance](#) [Type:na](#) [Period:Type:duration](#)

Definition

Disclosure of accounting policy for credit risk.

References

Reference 1: <http://fasb.org/us-gaap/role/ref/eqacyRef-Name> Accounting Standards Codification - Topic 942 - SubTopic 825 - Section 50 - Paragraph 1 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147478898/942-825-50-1> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Name> Accounting Standards Codification - Section 50 - Paragraph 1 - Subparagraph (d) - SubTopic 10 - Topic 275 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482861/275-10-50-1>

Details

[Name:us-gaap_ConcentrationRiskCreditRisk](#) [Namespace:Prefix:us-gaap](#) [Data Type:dt:types:textBlockItem](#) [Type:Balance](#) [Type:na](#) [Period:Type:duration](#)

Definition

Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities (for example, consolidation or use of the equity or cost methods of accounting). The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary.

References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic> 235 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 1 - Subparagraph (a) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483426/235-10-50-4> Reference 2: <http://fasb.org/us-gaap/role/ref/eqacyRef-Name> Accounting Standards Codification - Topic 810 - SubTopic 10 - Section 50 - Paragraph 1 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147481263/810-10-50-1>

[+ Details](#)

Namespace: *gaap* **ConsolidationPolicyTextBlock** **Namespace Prefix:** *us-gaap* **Data Type:** *dtr-type:textBlockItem* **Type:** *Balance-Type:na-Period-Type:duration*

[- Definition](#)

Disclosure of accounting policy for cost of product sold and service rendered.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/commonPracticeRef-Name-Accounting-Standards-Codification-Topic-705-Publisher-FASB-URI-https://asc.fasb.org/705/tableOfContent>

[+ Details](#)

Namespace: *us-gaap* **CostOfSalesPolicyTextBlock** **Namespace Prefix:** *us-gaap* **Data Type:** *dtr-type:textBlockItem* **Type:** *Balance-Type:na-Period-Type:duration*

[- Definition](#)

Disclosure of accounting policy for deferral and amortisation of significant deferred charges.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S00-Paragraph-1-Subparagraph-\(SX-210.5-02\(17\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S00-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S00-Paragraph-1-Subparagraph-(SX-210.5-02(17))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S00-1)

[+ Details](#)

Namespace: *us-gaap* **DeferredChargesPolicyTextBlock** **Namespace Prefix:** *us-gaap* **Data Type:** *dtr-type:textBlockItem* **Type:** *Balance-Type:na-Period-Type:duration*

[- Definition](#)

Disclosure of accounting policy for its derivative instruments and hedging activities.

[+ References](#)

Reference 1: <http://asc.fasb.org/us-gaap/role/ref/eqacyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-SubTopic-10-Topic-815-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480434/815-10-50-2> **Reference 2:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480434/250-10-50-2> **Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(SX-210.4-08\(a\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480434/250-10-S00-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(SX-210.4-08(a))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480434/250-10-S00-1) **Reference 4:** <http://asc.fasb.org/us-gaap/role/ref/eqacyRef-Name-Accounting-Standards-Codification-Topic-815-SubTopic-10-Section-50-Paragraph-14-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480434/815-10-50-1> **Reference 5:** <http://asc.fasb.org/us-gaap/role/ref/eqacyRef-Name-Accounting-Standards-Codification-Topic-815-SubTopic-10-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480434/815-10-50-1> **Reference 6:** <http://asc.fasb.org/us-gaap/role/ref/eqacyRef-Name-Accounting-Standards-Codification-Topic-815-SubTopic-10-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480434/815-10-50-1> **Reference 7:** <http://asc.fasb.org/us-gaap/role/ref/eqacyRef-Name-Accounting-Standards-Codification-Topic-815-SubTopic-10-Section-50-Paragraph-7-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480434/815-10-50-7>

[+ Details](#)

Namespace: *us-gaap* **DerivativesPolicyTextBlock** **Namespace Prefix:** *us-gaap* **Data Type:** *dtr-type:textBlockItem* **Type:** *Balance-Type:na-Period-Type:duration*

[- Definition](#)

Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors including any anti-dilutive items that have been excluded from the computation and taken into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482662/260-10-50-1) **Reference 2:** [http://asc.fasb.org/us-gaap/role/ref/eqacyRef-Name-Accounting-Standards-Codification-Topic-260-SubTopic-10-Section-50-Paragraph-1-Subparagraph-\(e\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://asc.fasb.org/us-gaap/role/ref/eqacyRef-Name-Accounting-Standards-Codification-Topic-260-SubTopic-10-Section-50-Paragraph-1-Subparagraph-(e)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482662/260-10-50-1) **Reference 3:** <http://asc.fasb.org/us-gaap/role/ref/eqacyRef-Name-Accounting-Standards-Codification-Topic-260-SubTopic-10-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482662/260-10-50-2>

[+ Details](#)

Namespace: *us-gaap* **EarningsPerSharePolicyTextBlock** **Namespace Prefix:** *us-gaap* **Data Type:** *dtr-type:textBlockItem* **Type:** *Balance-Type:na-Period-Type:duration*

[- Definition](#)

Disclosure of accounting policy for entertainment entities.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-920-SubTopic-350-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/214748609/920-350-50-1>

[+ Details](#)

Namespace: gaap-EntertainmentEntitiesPolicyPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration

Definition

Disclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy.

References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-830-Name-Accounting-Standards-Codification-Publisher-FASB-URI-https://asc.fash.org/830/tableOfContent>

Details

Namespace: gaap-ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration

Definition

Disclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of goodwill and intangible assets.

References

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Publisher-FASB-URI-https://asc.fash.org/350-30/tableOfContent>
Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Publisher-FASB-URI-https://asc.fash.org/350-30/tableOfContent>

Details

Namespace: gaap-GoodwillAndIntangibleAssetsPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration

Definition

Disclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances; recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards; methodologies for determining its effective income tax rate; and the characterization of interest and penalties in the financial statements.

References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-20-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-20>
Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-19-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-19>
Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-20-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-20>
Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-6\(SX-210.6-03\(b\)\(1\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-6(SX-210.6-03(b)(1)))
Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12-Subparagraph-2\(Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-12](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12-Subparagraph-2(Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-12)
Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9>
Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-43-Paragraph-28-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-43-28>
Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/220-10-50-1>

Details

Namespace: gaap-IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration

Definition

Disclosure of accounting policy for investment in financial asset.

References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-320-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-6\(SX-210.7-04\(3\)\(b\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-320-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-6(SX-210.7-04(3)(b)))
Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-3-Subparagraph-6\(SX-210.6-03\(d\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-3-Subparagraph-6(SX-210.6-03(d)))
Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-3-Subparagraph-6\(SX-210.6-03\(d\)\(1\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-3-Subparagraph-6(SX-210.6-03(d)(1)))
Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-3-Subparagraph-6\(SX-210.6-03\(d\)\(2\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-3-Subparagraph-6(SX-210.6-03(d)(2)))
Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-3-Subparagraph-6\(SX-210.6-03\(d\)\(3\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-3-Subparagraph-6(SX-210.6-03(d)(3)))
Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-320-Name-Accounting-Standards-Codification-Section-S09-Paragraph-12-Subparagraph-6\(Publisher-FASB-URI-https://asc.fash.org/1943274/2147477271/946-320-S09-12](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-320-Name-Accounting-Standards-Codification-Section-S09-Paragraph-12-Subparagraph-6(Publisher-FASB-URI-https://asc.fash.org/1943274/2147477271/946-320-S09-12)
Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-320-Name-Accounting-Standards-Codification-Section-S09-Paragraph-10-Subparagraph-6\(Publisher-FASB-URI-https://asc.fash.org/1943274/2147477271/946-320-S09-10](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-320-Name-Accounting-Standards-Codification-Section-S09-Paragraph-10-Subparagraph-6(Publisher-FASB-URI-https://asc.fash.org/1943274/2147477271/946-320-S09-10)

[+ Details](#)

Namespace: *us-gaap:InvestmentPolicyTextBlock* **Prefix:** *us-gaap* **Data Type:** *dt:type:textBlockItem* **Type:** *Balance* **Type:** *na* **Period Type:** *duration*

[- Definition](#)

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.

[+ References](#)

No definition available.

[+ Details](#)

Namespace: *us-gaap:NewAccountingPronouncementsPolicyTextBlock* **Prefix:** *us-gaap* **Data Type:** *dt:type:textBlockItem* **Type:** *Balance* **Type:** *na* **Period Type:** *duration*

[- References](#)

No definition available.

[+ Details](#)

Namespace: *us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract* **Prefix:** *us-gaap* **Data Type:** *xs:stringItem* **Type:** *Balance* **Type:** *na* **Period Type:** *duration*

[- Definition](#)

Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-205-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB> **URI:** <https://asc.fash.org/1943274/2147483504/205-10-50-1>

[+ Details](#)

Namespace: *us-gaap:PriorPeriodReclassificationAdjustmentDescription* **Prefix:** *us-gaap* **Data Type:** *dt:type:textBlockItem* **Type:** *Balance* **Type:** *na* **Period Type:** *duration*

[- Definition](#)

Disclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections.

[+ References](#)

Reference 1: <http://asc.fash.org/us-gaap/role/exampleRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-SubTopic-10-Topic-360-Publisher-FASB> **URI:** <https://asc.fash.org/1943274/2147480299/360-10-50-1> **Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210.2-03\(a\)\(8\)\(a\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210.2-03(a)(8)(a))) **Publisher:** FASB **URI:** <https://asc.fash.org/1943274/2147479277/944-210-599-1> **Reference 3:** <http://www.xbrl.org/2003/role/disclosureRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-SubTopic-360-Topic-958-Publisher-FASB> **URI:** <https://asc.fash.org/1943274/2147477798/958-360-50-6> **Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)-SubTopic-360-Topic-958-Publisher-FASB](http://www.xbrl.org/2003/role/disclosureRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)-SubTopic-360-Topic-958-Publisher-FASB) **URI:** <https://asc.fash.org/1943274/2147477798/958-360-50-1>

[+ Details](#)

Namespace: *us-gaap:PropertyPlantAndEquipmentPolicyTextBlock* **Prefix:** *us-gaap* **Data Type:** *dt:type:textBlockItem* **Type:** *Balance* **Type:** *na* **Period Type:** *duration*

[- Definition](#)

Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-320-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210.6-07\(1\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-320-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210.6-07(1))) **Publisher:** FASB **URI:** <https://asc.fash.org/1943274/2147480429/718-10-50-2> **Reference 2:** [http://www.xbrl.org/2003/role/exampleRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(f\)-Publisher-FASB](http://www.xbrl.org/2003/role/exampleRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(f)-Publisher-FASB) **URI:** <https://asc.fash.org/1943274/2147483426/235-10-50-4> **Reference 3:** [http://www.xbrl.org/2003/role/exampleRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(c\)-SubTopic-10-Topic-235-Publisher-FASB](http://www.xbrl.org/2003/role/exampleRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(c)-SubTopic-10-Topic-235-Publisher-FASB) **URI:** <https://asc.fash.org/1943274/2147483426/235-10-50-4>

[+ Details](#)

Namespace: *us-gaap:RevenueRecognitionPolicyTextBlock* **Prefix:** *us-gaap* **Data Type:** *dt:type:textBlockItem* **Type:** *Balance* **Type:** *na* **Period Type:** *duration*

[- Definition](#)

Disclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(f\)\(1\)-Publisher-FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(f)(1)-Publisher-FASB) **URI:** <https://asc.fash.org/1943274/2147480429/718-10-50-2> **Reference 2:** [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](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.fash.org/1943274/2147480429/718-10-50-2> **Reference 3:** [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](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.fash.org/1943274/2147480429/718-10-50-2> **Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SAB-Topic-14.D.3.Q2\)-Publisher-FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SAB-Topic-14.D.3.Q2)-Publisher-FASB) **URI:** <https://asc.fash.org/1943274/2147479830/718-10-599-1> **Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SAB-Topic-14.D.3.Q2\)-Publisher-FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SAB-Topic-14.D.3.Q2)-Publisher-FASB) **URI:** <https://asc.fash.org/1943274/2147479830/718-10-599-1> **Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SAB-Topic-14.D.3.Q2\)-Publisher-FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SAB-Topic-14.D.3.Q2)-Publisher-FASB) **URI:** <https://asc.fash.org/1943274/2147479830/718-10-599-1> **Reference 7:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SAB-Topic-14.D.3.Q2\)-Publisher-FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SAB-Topic-14.D.3.Q2)-Publisher-FASB) **URI:** <https://asc.fash.org/1943274/2147479830/718-10-599-1> **Reference 8:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SAB-Topic-14.D.3.Q2\)-Publisher-FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SAB-Topic-14.D.3.Q2)-Publisher-FASB) **URI:** <https://asc.fash.org/1943274/2147479830/718-10-599-1> **Reference 9:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SAB-Topic-14.D.3.Q2\)-Publisher-FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SAB-Topic-14.D.3.Q2)-Publisher-FASB) **URI:** <https://asc.fash.org/1943274/2147479830/718-10-599-1> **Reference 10:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(f\)\(2\)-Publisher-FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(f)(2)-Publisher-FASB) **URI:** <https://asc.fash.org/1943274/2147480429/718-10-50-2> **Reference 11:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(f\)\(2\)-Publisher-FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(f)(2)-Publisher-FASB) **URI:** <https://asc.fash.org/1943274/2147480429/718-10-50-2>

[+ Details](#)

Names:us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix:us-gaap_ Data Type:dtc-types:textBlockItem Type:Balance Type:na Period Type:duration

[- Definition](#)

Disclosure of accounting policy for its capital stock transactions, including dividends and accumulated other comprehensive income.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-046-SubTopic-325-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/214747968/946-235-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-046-SubTopic-325-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/214747968/946-235-50-2)Reference 2: <http://fash.org/us-gaap/role/ref/agencyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-SubTopic-10-Topic-505-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481112/505-10-50-1>

[+ Details](#)

Names:us-gaap_StockholdersEquityPolicyTextBlock Namespace Prefix:us-gaap_ Data Type:dtc-types:textBlockItem Type:Balance Type:na Period Type:duration

[- Definition](#)

Disclosure of accounting policy for accounts receivable.

[+ References](#)

Reference 1: <http://fash.org/us-gaap/role/ref/otherTransitionRef-Topic-310-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481962/310-10-50-6>Reference 2: [http://www.xbrl.org/2003/role/commonPracticeRef-Topic-310-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481962/310-10-50-2](http://www.xbrl.org/2003/role/commonPracticeRef-Topic-310-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481962/310-10-50-2)Reference 3: [http://fash.org/us-gaap/role/ref/otherTransitionRef-Topic-310-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481962/310-10-50-15](http://fash.org/us-gaap/role/ref/otherTransitionRef-Topic-310-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481962/310-10-50-15)Reference 4: <http://www.xbrl.org/2003/role/commonPracticeRef-Topic-310-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481560/310-20-50-1>Reference 5: [http://fash.org/us-gaap/role/ref/otherTransitionRef-Topic-310-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11B-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481962/310-10-50-11B](http://fash.org/us-gaap/role/ref/otherTransitionRef-Topic-310-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11B-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481962/310-10-50-11B)

~~[+ Details](#)~~

~~*Name: us-gaap:TradeAndOtherAccountsReceivablePolicy Namespace Prefix: us-gaap Data Type: dtr-types:textBlock ItemType: Balance Type: na Period Type: duration*~~

Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles.

[illegible]

[Name.us-gasp-UseOfEstimates_Namespace-Prefix-us-gasp_Data-Type-dtr-types-textBlockItemType-Balance-Type-na-Period-Type-duration-XML-67-R36.htm](#) [IDEA-XBRL-DOCUMENT](#)

Net income (loss) per basic share is based upon net income (loss) attributable to AMC Networks' stockholders divided by the weighted average number of shares of Class A Common Stock and Class B Common Stock outstanding during the period. Net income (loss) per diluted share reflects the dilutive effects, if any, of AMC Networks' outstanding equity-based awards and the assumed conversion of the 4.25% Convertible Senior Notes due 2029 (the "Convertible Notes") issued in June 2024.

(In thousands) Years Ended December 31, 2024 2023 2022 Net income (loss)

attributable to AMC Networks' stockholders used for basic and diluted net income (loss) per share \$(226,546), \$215,464, \$7,594. Basic weighted average shares outstanding 44,438, 43,827, 43,135. Effect of dilution: Restricted

stock units—	164,596	Diluted weighted average shares outstanding	44,438	43,991	43,731	Net income (loss) per share attributable to AMC Networks' stockholders:	Basic	\$(5.10)	\$4.92	\$0.18	Diluted	\$(5.10)	\$4.90	\$0.17
0.17 Schedule of Stock by Class														

The following table summarizes common stock share activity for all years presented:

Common Stock Balance at December 31, 2021 30,892,114 **4** *Employee and non-employee director stock transactions* 633 = **Balance at December 31, 2022** 31,525,114 **4** *Employee and non-employee director stock transactions* 552 = **Balance at December 31, 2023** 32,077,114 **4** *Employee and non-employee director stock transactions* 559 = **Balance at December 31, 2024** 32,636,114 **4**

**Reflects common stock activity in connection with restricted stock units granted to employees and non-employee directors, as well as in connection with the fulfillment of employees' statutory tax withholding obligations for applicable income and other employment taxes and forfeited employee restricted stock units.*

No definition available.

[+ Details](#)

Name:us-gaap_AccountingPoliciesAbstract **Namespace-Prefix:**us-gaap **Data-Type:**xbrl:stringItemType **Balance-Type:**na **Period-Type:**duration

Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per share computations for income from continuing operations.

Reference 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](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)

Name:us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix:us-gaap Data Type:dtr-types:textBlockItemType Balance Type:na Period Type:duration

Tabular disclosure of an entity's stock, including par or stated value per share; number and dollar amount of shares authorized; shares authorized; shares issued; shares outstanding; number and dollar amount of shares held in an employee trust; dividend per share; total dividends; share conversion features; call provisions; anti-takeover provisions; and other information necessary to a fair presentation; and EPS information, if applicable. Stock-by-divs includes common, convertible, and preferred shares which are not redeemable or convertible at the option of the issuer. Includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity. If more than one issue is outstanding, state the title of each issue and the corresponding dollar amount/dollar amount of any shares subscribed but unissued and the deduction of subscriptions receivable there from number of shares authorized, issued, and outstanding.

[illegible]

[+ Details](#)
Namesus-gaap:ScheduleOfStockByClassTextBlock_Namespace-Prefixus-gaap-Data-Type:dti-type:textBlockItem-Type-Balance-Type:na-Period-Type:duration XML 68-R37.htm IDEA-XBRL-DOCUMENT

Revenue Recognition (Tables) 12 Months Ended
Dec. 31, 2024

Revenue from Contract with Customer (Abstract). Schedule of Contract with Customer Asset and Liability

The following table provides information about receivables, contract assets, and contract liabilities from contracts with customers:

(In thousands) December 31, 2024 December 31, 2023 Balances from

contracts with customers: — Accounts receivable (including long-term receivables, within Other assets) \$ 674,631. \$ 750,390. — Contract assets, short-term (included in Prepaid expenses and other current assets) — 2,364.

— Contract liabilities, short-term (Deferred revenue) 61,828. 65,736.

— Definition

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.

+ References

Reference 1: <http://www.xbrl.org/2009/rule/commonPracticeRef-Topic-606-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-10-Publisher-FASB-URI-https://asc.fash.org/1943274/2147429806/606-10-50-10>

[+ Details](#)
Namesus-gaap:ContractWithCustomerAssetAndLiabilityTableTextBlock_Namespace-Prefixus-gaap-Data-Type:dti-type:textBlockItem-Type-Balance-Type:na-Period-Type:duration

Restructuring and Other Related Charges (Tables) 12 Months Ended
Dec. 31, 2024

Restructuring and Related Activities (Abstract). Schedule of Summary of Accrued Restructuring Costs

The following table summarizes the restructuring and other related charges recognized by operating segment:

Years Ended December 31, (In thousands) 2024-2023-2022 Domestic Operations \$ 49,422. \$ 3,350. \$ 423,205. International — 3,934. 2,854. Corporate / Inter-segment Eliminations 42. 20,503. 22,907. Total restructuring and other related charges \$ 49,464. \$ 27,787. \$ 448,966.

The following table summarizes the accrued restructuring and other related costs:

(In thousands) Severance and Employee-Related Costs Content Impairments

and Other Exit Costs Total Balance at December 31, 2022 \$ 37,150. \$ 74,724. \$ 111,874. Charges 17,510. 10,277. 27,787. Cash payments (45,878) (66,672) (112,550) Non-cash adjustments — (15,147) (15,147) Other (56) 1,826. 1,770.

Balance at December 31, 2023 \$ 726. \$ 008. 13,734. Charges 5,247. 44,217. 49,464. Cash payments (8,141) (5,154) (13,295) Non-cash content impairment adjustments — (44,217) (44,217) Other (948) 1,483. 535. Balance at December 31, 2024 \$ 4,884. \$ 1,337. \$ 6,221.

— References

No definition available.

[+ Details](#)
Namesus-gaap:RevenueFromContractWithCustomerAbstract_Namespace-Prefixus-gaap-Data-Type:shrl-stringItem-Type-Balance-Type:na-Period-Type:duration XML 69-R38.htm IDEA-XBRL-DOCUMENT

Restructuring and Other Related Charges (Tables) 12 Months Ended
Dec. 31, 2024

Restructuring and Related Activities (Abstract). Schedule of Summary of Accrued Restructuring Costs

The following table summarizes the restructuring and other related charges recognized by operating segment:

Years Ended December 31, (In thousands) 2024-2023-2022 Domestic Operations \$ 49,422. \$ 3,350. \$ 423,205. International — 3,934. 2,854. Corporate / Inter-segment Eliminations 42. 20,503. 22,907. Total restructuring and other related charges \$ 49,464. \$ 27,787. \$ 448,966.

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Balance at December 31, 2023 \$ 726. \$ 008. 13,734. Charges 5,247. 44,217. 49,464. Cash payments (8,141) (5,154) (13,295) Non-cash content impairment adjustments — (44,217) (44,217) Other (948) 1,483. 535. Balance at December 31, 2024 \$ 4,884. \$ 1,337. \$ 6,221.

— References

No definition available.

[+ Details](#)
Namesus-gaap:RestructuringAndRelatedActivitiesAbstract_Namespace-Prefixus-gaap-Data-Type:shrl-stringItem-Type-Balance-Type:na-Period-Type:duration

Restructuring and Other Related Charges (Tables) 12 Months Ended
Dec. 31, 2024

Restructuring and Related Activities (Abstract). Schedule of Summary of Accrued Restructuring Costs

The following table summarizes the restructuring and other related charges recognized by operating segment:

Years Ended December 31, (In thousands) 2024-2023-2022 Domestic Operations \$ 49,422. \$ 3,350. \$ 423,205. International — 3,934. 2,854. Corporate / Inter-segment Eliminations 42. 20,503. 22,907. Total restructuring and other related charges \$ 49,464. \$ 27,787. \$ 448,966.

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— References

No definition available.

[+ Details](#)
Namesus-gaap:RestructuringAndRelatedActivitiesAbstract_Namespace-Prefixus-gaap-Data-Type:shrl-stringItem-Type-Balance-Type:na-Period-Type:duration

Restructuring and Other Related Charges (Tables) 12 Months Ended
Dec. 31, 2024

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— References

No definition available.

[+ Details](#)
Namesus-gaap:RestructuringAndRelatedActivitiesAbstract_Namespace-Prefixus-gaap-Data-Type:shrl-stringItem-Type-Balance-Type:na-Period-Type:duration

Restructuring and Other Related Charges (Tables) 12 Months Ended
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— References

No definition available.

[+ Details](#)
Namesus-gaap:RestructuringAndRelatedActivitiesAbstract_Namespace-Prefixus-gaap-Data-Type:shrl-stringItem-Type-Balance-Type:na-Period-Type:duration

Restructuring and Other Related Charges (Tables) 12 Months Ended
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— References

No definition available.

[+ Details](#)
Namesus-gaap:RestructuringAndRelatedActivitiesAbstract_Namespace-Prefixus-gaap-Data-Type:shrl-stringItem-Type-Balance-Type:na-Period-Type:duration

Restructuring and Other Related Charges (Tables) 12 Months Ended
Dec. 31, 2024

Restructuring and Related Activities (Abstract). Schedule of Summary of Accrued Restructuring Costs

The following table summarizes the restructuring and other related charges recognized by operating segment:

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(In thousands) Severance and Employee-Related Costs Content Impairments

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— References

Total capitalized produced and licensed content by predominant monetization strategy is as follows:

December 31, 2024 (in thousands): Predominantly Monetized Individually: Predominantly Monetized as a Group: Total Owned original program rights, net: Completed \$65,129 \$647,632 \$712,761 In-production and in-development 222,660 222,660 Total owned original program rights, net \$65,129 \$870,292 \$935,421 Licensed program rights, net: Licensed film and acquired series \$261 \$543,396 \$543,657 Licensed originals 147,245 147,245 Advances and other production costs 90,318 90,318 Total licensed program rights, net 261 780,959 781,220 Program rights, net **\$65,390 \$1,651,251 \$1,716,641** Current portion of program rights, net \$2,689 Program rights, net (long-term) 1,713,952 **\$1,716,641**

December 31, 2023 (in thousands): Predominantly Monetized Individually: Predominantly Monetized as a Group: Total Owned original program rights, net: Completed \$139,363 \$532,839 \$672,202 In-production and in-development 284,455 284,455 Total owned original program rights, net \$139,363 \$817,294 \$956,657 Licensed program rights, net: Licensed film and acquired series \$973 \$599,607 \$600,580 Licensed originals 1,555 169,489 171,044 Advances and other production costs 82,252 82,252 Total licensed program rights, net 2,528 851,348 853,876 Program rights, net **\$141,891 \$1,668,642 \$1,810,533** Current portion of program rights, net \$7,880 Program rights, net (long-term) 1,802,653 **\$1,810,533** [Schedule of Amortization of Owned and Licensed Program Rights](#)

Amortization, including write-offs, of owned and licensed program rights is as follows:

Year Ended December 31, 2024 (in thousands): Predominantly Monetized Individually: Predominantly Monetized as a Group: Total included in Technical and operating: Owned original program rights 74,417 \$319,385 \$393,802 Licensed program rights 2,102 493,490 495,592 \$76,519 \$812,875 \$889,394 Included in Restructuring and other related charges: Owned original program rights \$ 30,330 \$30,330 Licensed program rights 5,887 5,887 \$(5) \$(44,217) \$(44,217)

Year Ended December 31, 2023 (in thousands): Predominantly Monetized Individually: Predominantly Monetized as a Group: Total included in Technical and operating: Owned original program rights \$154,523 \$282,954 \$427,477 Licensed program rights 3,162 465,519 468,681 \$157,685 \$748,473 \$906,158

Year Ended December 31, 2022 (in thousands): Predominantly Monetized Individually: Predominantly Monetized as a Group: Total Included in Technical and operating: Owned original program rights \$279,910 \$182,695 \$462,605 Licensed program rights 27,925 507,230 545,862 \$217,842 \$690,625 \$1,008,470 Included in Restructuring and other related charges: Owned original program rights \$192,749 \$24,914 \$217,663 Licensed program rights 110,830 75,261 186,091 \$(303,579) \$(100,175) \$(403,754) [Schedule of Expected Amortization of Owned and Licensed Program Rights](#)

The following table presents the expected amortization over each of the next three years of completed program rights on the consolidated balance sheets as of December 31, 2024:

(In thousands) 2025 2026 2027 Owned original program rights: Predominantly Monetized Individually \$22,851 \$26,742 \$10,959 Predominantly Monetized as a Group 327,712 190,246 91,140 Licensed program rights: Predominantly Monetized Individually \$227 \$34 \$ Predominantly Monetized as a Group 257,087 176,953 98,024 [Schedule of Amounts Payable for Program Rights Obligations](#)

Amounts payable subsequent to December 31, 2024 related to program rights obligations included in the consolidated balance sheets are as follows:

(In thousands) Years Ending December 31: 2025 \$221,602 2026 70,244 2027

40,237 2028 24,161 2029 9,834 \$366,079

[Definition](#)

Film and Entertainment License Agreement for Program Material Amortization Expense

[References](#)

No definition available.

[Details](#)

Namespace: FilmAndEntertainmentLicenseAgreementForProgramMaterialAmortizationExpenseTableTextBlock Namespace-Prefixes: Data-Type: dt:types:1-text:BlockItem-Type: Balance-Type: na-Period-Type: duration

[Definition](#)

Film and Entertainment License Agreement for Program Material Expected Amortization Expense

[References](#)

No definition available.

[Details](#)

Namespace: FilmAndEntertainmentLicenseAgreementForProgramMaterialExpectedAmortizationExpenseTableTextBlock Namespace-Prefixes: Data-Type: dt:types:1-text:BlockItem-Type: Balance-Type: na-Period-Type: duration

[Definition](#)

Film and Entertainment License Agreement for Program Material

[References](#)

No definition available.

[Details](#)

Namespace: FilmAndEntertainmentLicenseAgreementForProgramMaterialTableTextBlock Namespace-Prefixes: Data-Type: dt:types:1-text:BlockItem-Type: Balance-Type: na-Period-Type: duration

[Definition](#)

Tabular disclosure of the amounts payable for program rights obligations for each of the five years and thereafter following the date of the latest balance sheet date presented.

[References](#)

No definition available.

[Details](#)

Namespace: ScheduleOfAmountsPayableForProgramRightsObligationsTableTextBlock Namespace-Prefixes: Data-Type: dt:types:1-text:BlockItem-Type: Balance-Type: na-Period-Type: duration

[References](#)

No definition available.

[Details](#)

Namespace: gap-FilmCostDisclosuresAbstract Namespace-Prefixes: gap- Data-Type: xbrli:stringItem-Type: Balance-Type: na-Period-Type: duration XML: 71-R40.htm IDEA: XBRL DOCUMENT

Property and Equipment (Tables) 12 Months Ended

Dec. 31, 2024

Property, Plant and Equipment (Abstract): [Schedule of Property, Plant and Equipment](#)

Property and equipment (including equipment under finance leases) consists of the following:

(In thousands) December 31: Estimated Useful Lives

2024-2023 Program, service and test equipment \$371,994 \$336,802 2 to 5 years Satellite equipment 43,340 40,536 Term of lease Furniture and fixtures 11,659 11,750 3 to 8 years Transmission equipment 29,750 29,924 5 years Leasehold improvements 144,709 143,932 Term of lease Property and equipment 601,432 562,945 Accumulated depreciation and amortization (458,396) (403,708) Property and equipment, net (\$143,026) (\$159,237) [Schedule of Finance Leases](#)

At December 31, 2024 and 2023, the gross amount of equipment and related accumulated amortization recorded under finance leases were as follows:

(In thousands) December 31, 2024 2023 Satellite equipment \$43,340 \$40,536

Less accumulated amortization (31,645) (30,652) (\$11,695) (\$9,884)

The following table summarizes the lease costs included in the consolidated statements of income (loss):

December 31, (in thousands) Income Statement Location 2024 2023-2022 Operating lease costs Selling, general and administrative expenses \$22,955 \$26,681 \$27,186 Finance lease costs: Amortization of leased assets Depreciation and amortization 1,153 1,098 1,098 Interest on lease liabilities Interest expense 1,188 1,714 1,894 Short-term lease costs Selling, general and administrative expenses 162 111 246 Variable lease costs Selling, general and administrative expenses 2,492 2,315 1,468 Total net lease costs (\$27,950) (\$31,919) (\$31,894)

[Definition](#)

Tabular disclosure of lessee's lease cost. Includes, but is not limited to: interest expense for finance lease; amortization of right-of-use asset for finance lease; operating lease cost; short-term lease cost; variable lease cost and sublease income.

[References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Publisher-FASB-URL-https://asc.fash.org/1943274/2147482009/360-10-50-4>

[Details](#)

Namespace: gap-LeaseCostTableTextBlock Namespace-Prefixes: gap- Data-Type: dt:types:1-text:BlockItem-Type: Balance-Type: na-Period-Type: duration

[References](#)

No definition available.

[Details](#)

Namespace: gap-PropertyPlantAndEquipmentAbstract Namespace-Prefixes: gap- Data-Type: xbrli:stringItem-Type: Balance-Type: na-Period-Type: duration

[Definition](#)

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 depreciation.

[References](#)

Reference 1: <http://asc.fash.org/asc/role/leaseRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-SubTopic-10-Topic-360-Publisher-FASB-URL-https://asc.fash.org/1943274/2147482009/360-10-50-4>

[Details](#)

Namespace: gap-PropertyPlantAndEquipmentTableTextBlock Namespace-Prefixes: gap- Data-Type: dt:types:1-text:BlockItem-Type: Balance-Type: na-Period-Type: duration XML: 72-R41.htm IDEA: XBRL DOCUMENT

Goodwill and Other Intangible Assets (Tables) 12 Months Ended

Dec. 31, 2024

Goodwill and Intangible Assets Disclosure (Abstract): [Schedule of Goodwill](#)

The carrying amount of goodwill, by operating segment is as follows:

(In thousands) Domestic Operations International Total December 31, 2022 \$349,202 \$294,127 \$643,419 Impairment charge (21,718) (21,718) Amortization of "second component" goodwill (560) (560) Sale of 25/7 Media reporting unit (2,407) (2,407) Foreign currency translation 7,762 7,762 December 31, 2023 348,732 277,764 626,496 Impairment charge (268,694) (102,004) (370,698) Foreign currency translation (9,494) (9,494) December 31, 2024 \$60,038 \$166,266 \$246,304 [Schedule of Finite-Lived Intangible Assets](#)

The following table summarizes information relating to the Company's identifiable intangible assets:

Estimated

(In thousands) December 31, 2024

Useful Lives Gross

Accumulated

Amortization-Net Amortizable intangible assets: Affiliate and customer relationships \$610,048 \$ (456,052) \$153,996
6 to 25 years Advertiser relationships 46,202 (46,202) —
11 years Trade names and other amortizable intangible assets 80,751 (46,169) 42,582

3 to 20 years Total amortizable intangible assets 745,001 (548,503) 196,578 Indefinite-lived intangible assets: Trademarks 19,900 — 19,900 Total intangible assets \$764,981 \$ (548,503) \$216,478 (In thousands)

December 31, 2023 Gross

Accumulated

Amortization-Net Amortizable intangible assets: Affiliate and customer relationships \$610,779 \$ (421,960) \$196,810 Advertiser relationships 46,202 (42,806) 3,476 Trade names and other amortizable intangible assets 91,134 (42,762) 48,372 Total amortizable intangible assets 756,134 (507,536) 248,656 Indefinite-lived intangible assets: Trademarks 19,900 — 19,900 Total intangible assets \$776,034 \$ (507,536) \$268,556 Schedule of Estimated Amortization Expense

The following table summarizes information relating to the Company's identifiable intangible assets:

Estimated

(In thousands) December 31, 2024

Useful Lives Gross

Accumulated

Amortization-Net Amortizable intangible assets: Affiliate and customer relationships \$610,048 \$ (456,052) \$153,996
6 to 25 years Advertiser relationships 46,202 (46,202) —
11 years Trade names and other amortizable intangible assets 80,751 (46,169) 42,582

3 to 20 years Total amortizable intangible assets 745,001 (548,503) 196,578 Indefinite-lived intangible assets: Trademarks 19,900 — 19,900 Total intangible assets \$764,981 \$ (548,503) \$216,478 (In thousands)

December 31, 2023 Gross

Accumulated

Amortization-Net Amortizable intangible assets: Affiliate and customer relationships \$610,779 \$ (421,960) \$196,810 Advertiser relationships 46,202 (42,806) 3,476 Trade names and other amortizable intangible assets 91,134 (42,762) 48,372 Total amortizable intangible assets 756,134 (507,536) 248,656 Indefinite-lived intangible assets: Trademarks 19,900 — 19,900 Total intangible assets \$776,034 \$ (507,536) \$268,556

Estimated aggregate amortization expense for intangible assets subject to amortization for each of the following five years is:

(In thousands) Years Ending December 31, 2025 \$30,292 2026 29,306 2027

24,810 2028 22,717 2029 19,769

—References

No definition available.

—Details

Namespace: gaap, GoodwillAndIntangibleAssetsDisclosureAbstract, Namespace Prefixes: gaap, Data Type: xbrl:stringItemType, Balance Type: na, Period Type: duration

—Definition

Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment.

—References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-40-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482640/350-20-55-40>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-20-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-20-50-2)

—Details

Namespace: gaap, ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock, Namespace Prefixes: gaap, Data Type: dx:types:textBlockItemType, Balance Type: na, Period Type: duration

—Definition

Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule.

—References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-24-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482548/350-20-55-24>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1)Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1)Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1)Reference 6: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(e\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(e)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1)Reference 7: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(f\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(f)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1)Reference 8: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(g\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(g)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1)Reference 9: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(h\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(h)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1)Reference 10: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(i\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(i)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1)Reference 11: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1A-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1A>Reference 12: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-2)

[+Details](#)

Namespace: *gaap* **ScheduleOfGoodwillTextBlock** **Namespace Prefix:** *gaap* **Data Type:** *dt* **type:** *text* **BlockItem Type:** *Balance Type* **na:** *Period Type* **duration:**

[-Definition](#)

Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment

[+References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-55-Paragraph-40-Publisher-FASB-URI=https://asc.fash.org/1943274/2147482640/350-30-55-40>**Reference 2:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(b\)-Publisher-FASB-URI=https://asc.fash.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(b)-Publisher-FASB-URI=https://asc.fash.org/1943274/2147482665/350-30-50-2)

[+Details](#)

Namespace: *gaap* **ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock** **Namespace Prefix:** *gaap* **Data Type:** *dt* **type:** *text* **BlockItem Type:** *Balance Type* **na:** *Period Type* **duration:**

[-Definition](#)

Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets

[+References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-55-Paragraph-40-Publisher-FASB-URI=https://asc.fash.org/1943274/2147482640/350-30-55-40>**Reference 2:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(3\)-Publisher-FASB-URI=https://asc.fash.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(3)-Publisher-FASB-URI=https://asc.fash.org/1943274/2147482665/350-30-50-2)

[+Details](#)

Namespace: *gaap* **ScheduleOfFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock** **Namespace Prefix:** *gaap* **Data Type:** *dt* **type:** *text* **BlockItem Type:** *Balance Type* **na:** *Period Type* **duration:** **XML 73-R42.htm IDEA: XBRL DOCUMENT**

Accrued Liabilities (Tables) **12 Months-Ended**

Dec-31, 2024

Accrued Liabilities (Abstract): Schedule of Accrued Liabilities

Accrued liabilities consist of the following:

(In thousands) **December 31, 2024** **December 31, 2023** **Employee-related costs** \$ 79,873, \$93,866; **Participations and residuals** 119,101, 164,375; **Interest** 60,485, 31,749; **Other accrued expenses** 32,259, 95,848; **Total accrued liabilities** \$290,710, \$385,838;

[-References](#)

No definition available.

[+Details](#)

Namespace: *gaap* **AccruedLiabilitiesCurrentAndConcurrentAbstract** **Namespace Prefix:** *gaap* **Data Type:** *xbrl:string* **Item Type:** *Balance Type* **na:** *Period Type* **duration:**

[-Definition](#)

Tabular disclosure of the components of accrued liabilities:

[+References](#)

No definition available.

[+Details](#)

Namespace: *gaap* **ScheduleOfAccruedLiabilitiesTableTextBlock** **Namespace Prefix:** *gaap* **Data Type:** *dt* **type:** *text* **BlockItem Type:** *Balance Type* **na:** *Period Type* **duration:** **XML 74-R43.htm IDEA: XBRL DOCUMENT**

Long-term Debt (Tables) **12 Months-Ended**

Dec-31, 2024

Debt Disclosure (Abstract): Schedule of Long-term Debt Instruments

The Company's long-term debt consists of:

(In thousands) **December 31, 2024** **December 31, 2023**

Senior Secured Credit Facility: ^(a) **Term Loan A Facility** \$365,625, \$607,500; **Senior Notes:**

4.75% Senior Notes due August 2025 — 774,729

10.25% Senior Secured Notes due January 2029 875,000, —

4.25% Senior Notes due February 2029 985,010, 1,000,000

4.25% Convertible Senior Notes due February 2029 143,750, — **Total long-term debt** 2,369,385, 2,382,229 **Unamortized discount** (25,014), (13,873); **Unamortized deferred financing costs** (8,152), (6,607); **Long-term debt, net** 2,336,219,

2,361,749; Current portion of long-term debt 7,500, 67,500; **Noncurrent portion of long-term debt** \$2,328,719, \$2,294,249;

(a) — Represents the aggregate principal amount of the debt, with maturities of Term Loan A (Non-Extended) (as defined below) of \$90.0 million due February 2026, Term Loan A (Extended) (as defined below) of \$275.6 million due April 2028, and undrawn \$175.0 million Revolving Credit Facility (as defined below) due April 2028. Total undrawn revolver commitments are available to be drawn for general corporate purposes of the Company; [Schedule Of Redemption Percentages](#)

On or after January 15, 2026, AMC Networks may redeem the Secured Notes, at its option, in whole or in part, at any time and from time to time, at the redemption prices (expressed as percentages of principal amount) set forth below, plus accrued and unpaid interest thereon, to the applicable redemption date, if redeemed during the twelve month period beginning on January 15 of the years indicated below:

Schedule of Maturities of Long-term Debt

Year **Percentage** **2026** 105.125% **2027** 102.563% **2028 and thereafter** 100.000%

Total amounts payable by the Company under its various debt obligations outstanding as of December 31, 2024 are as follows:

(In thousands) **Years Ending December 31,** **2025** \$ 7,500, **2026** 122,500, **2027**

32,500, 2028 203,125, **2029** 2,003,760, **%** 2,369,385;

[-Definition](#)

Schedule Of Redemption Percentages

[+References](#)

No definition available.

[+Details](#)

Namespace: *amx* **ScheduleOfRedemptionPercentagesTableTextBlock** **Namespace Prefix:** *amx* **Data Type:** *dt* **type:** *text* **BlockItem Type:** *Balance Type* **na:** *Period Type* **duration:**

[-References](#)

No definition available.

[+Details](#)

Namespace: *gaap* **DebtDisclosureAbstract** **Namespace Prefix:** *gaap* **Data Type:** *xbrl:string* **Item Type:** *Balance Type* **na:** *Period Type* **duration:**

[-Definition](#)

Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer.

[+References](#)

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-02\(22\)\)-SubTopic-10-Topic-210-Publisher-FASB-URI=https://asc.fash.org/1943274/2147480566/210-10-599-1](http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-02(22))-SubTopic-10-Topic-210-Publisher-FASB-URI=https://asc.fash.org/1943274/2147480566/210-10-599-1)**Reference 2:** <http://www.xbrl.org/2003/role/exampleRef-Topic-420-SubTopic-30-Name-Accounting-Standards-Codification-Section-55-Paragraph-69E-Publisher-FASB-URI=https://asc.fash.org/1943274/2147481568/420-20-55-69E>**Reference 3:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-\(SX-210-12-04\(a\)\)-Publisher-FASB-URI=https://asc.fash.org/1943274/2147480678/235-10-599-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-(SX-210-12-04(a))-Publisher-FASB-URI=https://asc.fash.org/1943274/2147480678/235-10-599-2)**Reference 4:** <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-835-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI=https://asc.fash.org/1943274/2147482925/835-30-45-2>**Reference 5:** <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-1-Publisher-FASB-URI=https://asc.fash.org/1943274/2147481112/505-10-50-1>**Reference 6:** <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-2-Publisher-FASB-URI=https://asc.fash.org/1943274/2147481112/505-10-50-2>**Reference 7:** <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-Publisher-FASB-URI=https://asc.fash.org/1943274/2147481112/505-10-50-7>**Reference 8:** <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-Publisher-FASB-URI=https://asc.fash.org/1943274/2147481112/505-10-50-7>**Reference 9:** <http://fash.org/us-gaap/role/ref/legacyRef-Topic-505-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI=https://asc.fash.org/1943274/2147481112/505-10-50-6>**Reference 10:** <http://fash.org/us-gaap/role/ref/legacyRef-Topic-505-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-Publisher-FASB-URI=https://asc.fash.org/1943274/2147481112/505-10-50-7>

[+ Details](#)
Namespace: gaap, ScheduleOfDebtInstrumentsTextBlock, Namespace: Prefix: us-gaap, Data Type: dtc-types:textBlockItem Type: Balance Type: na Period Type: duration

[- Definition](#)
Tabular disclosure of maturity and sinking fund requirement for long-term debt.

[+ References](#)
Reference 1: <http://fash.org/us-gaap/rule/cf/cgac/Ref-Name: Accounting Standards Codification - Section 50 - Paragraph 1 - SubTopic 10 - Topic 470 - Publisher: FASB - URI: https://asc.fash.org/1943274/2147481544/470-10-50-1>

[+ Details](#)
Namespace: gaap, ScheduleOfMaturitiesOfLongTermDebtTableTextBlock, Namespace: Prefix: us-gaap, Data Type: dtc-types:textBlockItem Type: Balance Type: na Period Type: duration XML: 55-R44.htm, IDEA: XBRL DOCUMENT
Fair Value Measurement (Tables) 12 Months Ended
Rev: 3E-2024
Fair Value Disclosures (Abstract): Schedule of Financial Assets and Liabilities Measured at Fair Value on a Recurring Basis

The following table presents for each of these hierarchy levels, the Company's financial assets and liabilities that are measured at fair value on a recurring basis at December 31, 2024 and 2023:

	(in thousands)	Level I	Level II	Level III	Total	At December 31, 2024	Assets:	Foreign
Cash equivalents	\$250,041	\$—	\$—	\$250,041				
Foreign currency derivatives	\$—	\$8,277	\$—	\$8,277				
Liabilities:								
Foreign currency derivatives	\$—	\$8,277	\$—	\$8,277				

The carrying values and estimated fair values of the Company's financial instruments, excluding those that are carried at fair value in the consolidated balance sheets are summarized as follows:

Carrying Amount
Estimated
Fair Value

	(in thousands)	December 31, 2024	Carrying Amount
Debt instruments:			
Term Loan A Facility	\$359,660	\$356,934	
10.25% Senior Secured Notes due 2029	\$61,683	\$27,500	
4.25% Senior Notes due 2029	\$75,466	\$72,082	
4.25% Convertible Senior Notes due 2029	\$139,410	\$142,313	
		\$2,336,219	\$2,198,749

Estimated Fair Value
Debt instruments:

	(in thousands)	December 31, 2023	Carrying Amount
Term Loan A facility	\$602,551	\$577,884	
4.75% Senior Notes due 2025	\$771,013	\$45,677	
4.25% Senior Notes due 2029	\$88,185	\$80,670	
		\$2,361,749	\$2,104,231

[- Definition](#)
Tabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities.

[+ References](#)
Reference 1: <http://fash.org/us-gaap/rule/cf/cgac/Ref-Name: Accounting Standards Codification - Topic 825 - SubTopic 10 - Section 50 - Paragraph 11 - Publisher: FASB - URI: https://asc.fash.org/1943274/2147482007/825-10-50-11>

[+ Details](#)
Namespace: gaap, FairValueByBalanceSheetGroupingTextBlock, Namespace: Prefix: us-gaap, Data Type: dtc-types:textBlockItem Type: Balance Type: na Period Type: duration

[- References](#)
No definition available.

[+ Details](#)
Namespace: gaap, FairValueDisclosuresAbstract, Namespace: Prefix: us-gaap, Data Type: xbrl:stringItem Type: Balance Type: na Period Type: duration

[- Definition](#)

Tabular disclosure of assets and liabilities, including financial instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3).

[+ References](#)
Reference 1: [http://www.xbrl.org/2009/rule/commonPracticeRef-Topic-820-SubTopic-10-Name: Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph \(b\) - Publisher: FASB - URI: https://asc.fash.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/rule/commonPracticeRef-Topic-820-SubTopic-10-Name: Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (b) - Publisher: FASB - URI: https://asc.fash.org/1943274/2147482106/820-10-50-2)
Reference 2: [http://www.xbrl.org/2009/rule/commonPracticeRef-Topic-820-SubTopic-10-Name: Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph \(a\) - Publisher: FASB - URI: https://asc.fash.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/rule/commonPracticeRef-Topic-820-SubTopic-10-Name: Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (a) - Publisher: FASB - URI: https://asc.fash.org/1943274/2147482106/820-10-50-2)

[+ Details](#)
Name:us-gaap-ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix:us-gaap Data Type:dt:types:textBlockItem Type:Balance Type:na Period Type:duration XML 76-R45.htm IDEA-XBRL DOCUMENT
Derivative Financial Instruments (Tables) 12 Months Ended
Dec-31-2024
Derivative Instruments and Hedging Activities Disclosure (Abstract) Schedule of Fair Value of Derivative Instruments Included in Balance Sheets

The fair values of the Company's derivative financial instruments included in the consolidated balance sheets are as follows:

(In thousands) December 31, Balance Sheet Location 2024 2023 Derivatives
not designated as hedging instruments: -Assets: Foreign currency derivatives Prepaid expenses and other current assets \$944 \$370 Foreign currency derivatives Other assets 2,945 7,592 Liabilities: Foreign currency
derivatives: Accrued liabilities \$945 \$1,065 Foreign currency derivatives Current portion of program rights obligations — 0 Foreign currency derivatives Other liabilities 1,385 1,222 Schedule of Other Derivatives Not Designated as Hedging
Instruments, Statements of Financial Performance and Financial Position, Location
The amount of gains and losses related to the Company's derivative financial instruments not designated as hedging instruments are as follows:

Amount of Gain (Loss) Recognized in Earnings

(In thousands) Location of Gain (Loss) Recognized in Earnings on Derivatives

on Derivatives Years Ended December 31, -2024 2023 2022 Foreign currency derivatives Miscellaneous, net \$(3,228) \$(11,711) \$(4,887);

[-References](#)

No definition available.

[+ Details](#)
Name:us-gaap-DerivativeInstrumentsandHedgingActivitiesDisclosureAbstract Namespace Prefix:us-gaap Data Type:dt:stringItem Type:Balance Type:na Period Type:duration

[-Definition](#)

Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position.

[+ References](#)

Reference 1: <http://www.fish.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-815-SubTopic-10-Section-50-Paragraph-4B-Publisher-FASB-URI-https://asc.fish.org/1943274/2147480434/815-10-50-4B>

[+ Details](#)
Name:us-gaap-ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix:us-gaap Data Type:dt:types:textBlockItem Type:Balance Type:na Period Type:duration

[-Definition](#)

Tabular disclosure of derivative instrument not designated or qualifying as hedging instrument.

[+ References](#)

Reference 1: [http://www.fish.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-815-SubTopic-10-Section-50-Paragraph-4C-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fish.org/1943274/2147480434/815-10-50-4CReference 2:](http://www.fish.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-815-SubTopic-10-Section-50-Paragraph-4C-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fish.org/1943274/2147480434/815-10-50-4CReference-2:)
<http://www.xbrl.org/2009/role/commonPracticeRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-4C-SubTopic-10-Topic-815-Publisher-FASB-URI-https://asc.fish.org/1943274/2147480434/815-10-50-4C>

[+ Details](#)
Name:us-gaap-ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix:us-gaap Data Type:dt:types:textBlockItem Type:Balance Type:na Period Type:duration XML 77-R46.htm IDEA-XBRL
DOCUMENT
Leases (Tables) 12 Months Ended
Dec-31-2024
Leases (Abstract) Schedule of Leases Included in the Consolidated Balance Sheets

The following table summarizes the leases included in the consolidated balance sheets as follows:

December 31, (In thousands) Balance Sheet Location 2024 2023 Assets - - Operating Operating lease right-of-use assets \$50,390 \$71,163 Finance Property and equipment, net 11,695 9,884 Total
lease assets \$70,085 \$81,047 Liabilities - - Current: - - Operating Current portion of lease obligations \$27,798 \$28,971 Finance Current portion of lease obligations 4,641 4,688 32,439 33,659 Noncurrent: - - Operating Lease obligations
51,929 72,797 Finance Lease obligations 12,652 14,443 64,581 87,240 Total lease liabilities \$(97,020) \$(120,899) Schedule of Lease Costs

At December 31, 2024 and 2023, the gross amount of equipment and related accumulated amortization recorded under finance leases were as follows:

Less accumulated amortization (31,645) (30,652) \$(11,695) \$(9,884);

(In thousands) December 31, 2024 2023 Satellite equipment \$43,340 \$40,536

The following table summarizes the lease costs included in the consolidated statements of income (loss):

December 31, (In thousands) Income Statement Location 2024 2023 2022 Operating lease costs Selling, general and administrative expenses \$22,955 \$26,681 \$27,186 Finance lease costs:
- Amortization of leased assets Depreciation and amortization 1,153 1,090 1,099 Interest on lease liabilities Interest expense 1,188 1,714 1,894 Short-term lease costs Selling, general and administrative expenses 162 111
248 Variable lease costs Selling, general and administrative expenses 2,492 2,315 1,468 Total net lease costs \$(27,950) \$(31,910) \$(31,894) Schedule of Maturity of Lease Liabilities for Operating Leases

The following table summarizes the maturity of lease liabilities for operating and finance leases as of December 31, 2024:

(In thousands) Operating Leases Finance Leases Total 2025 \$32,563 \$5,466 -
\$30,029 2026 \$32,101 3,183 35,284 2027 \$13,335 2,535 15,870 2028 \$3,830 2,546 6,376 2029 \$1,409 1,989 3,398 Thereafter 2,951 4,284 7,235 Total lease payments \$6,189 20,003 106,192 Less: Interest 6,462 2,710 9,172
Present value of lease liabilities \$79,727 \$(17,293) \$(97,020) Schedule of Maturity of Lease Liabilities for Financing Leases

The following table summarizes the maturity of lease liabilities for operating and finance leases as of December 31, 2024:

(In thousands) Operating Leases Finance Leases Total 2025 \$32,563 \$5,466 -
\$30,029 2026 \$32,101 3,183 35,284 2027 \$13,335 2,535 15,870 2028 \$3,830 2,546 6,376 2029 \$1,409 1,989 3,398 Thereafter 2,951 4,284 7,235 Total lease payments \$6,189 20,003 106,192 Less: Interest 6,462 2,710 9,172
Present value of lease liabilities \$79,727 \$(17,293) \$(97,020) Schedule of Lease Information

The following table summarizes the weighted average remaining lease term and discount rate for operating and finance leases:

December 31, 2024 December 31, 2023 Weighted average remaining lease term
(years): - Operating leases 3.0 3.8 Finance leases 5.9 6.0 Weighted average discount rate: - Operating leases 5.1 % 4.9 % Finance leases 6.2 % 7.1 % Schedule of Supplemental Cash Paid for Amounts in the Measurement of Lease Liabilities
The following table summarizes the supplemental cash paid for amounts in the measurement of lease liabilities:

December 31, (In thousands) 2024 2023 2022 Operating cash flows from operating leases \$33,489 \$37,121 \$39,857 Operating cash flows from finance leases 1,188 1,586 1,947 Financing cash flows from finance leases 4,650
4,222 3,576

[-Definition](#)

Summary of Lease Information

[+ References](#)

No definition available.

[+ Details](#)
Name:amcx-SummaryOfLeaseInformationTableTextBlock Namespace Prefix:amcx Data Type:dt:types:I:textBlockItem Type:Balance Type:na Period Type:duration

[-Definition](#)

Summary of Lessee Assets and Liabilities (Table Text Block)

[+ References](#)

No definition available.

[+ Details](#)
Name:amcx-SummaryOfLesseeAssetsandLiabilitiesTableTextBlock Namespace Prefix:amcx Data Type:dt:types:I:textBlockItem Type:Balance Type:na Period Type:duration

[-Definition](#)

Summary of Supplemental Cash Paid for Amounts in the Measurement of Lease Liabilities (Table Text Block)

[+ References](#)

No definition available.

[+ Details](#)
Name:amcx-SummaryOfSupplementalCashPaidforAmountsintheMeasurementofLeaseLiabilitiesTableTextBlock Namespace Prefix:amcx Data Type:dt:types:I:textBlockItem Type:Balance Type:na Period Type:duration

[-Definition](#)

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.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fish.org/1943274/2147478964/842-20-50-6>

[+ Details](#)
Name:us-gaap-FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix:us-gaap Data Type:dt:types:textBlockItem Type:Balance Type:na Period Type:duration

[-Definition](#)

Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Publisher-FASB-URI-https://asc.fish.org/1943274/2147478964/842-20-50-4>

[+Details](#)

[Name:us-gaap:LeaseCostTableTextBlock](#) [Namespace-Prefix:us-gaap](#) [Data-Type:dt:types:textBlockItem](#) [Type-Balance-Type:na](#) [Period-Type:duration](#)

[-References](#)

[No definition available.](#)

[+Details](#)

[Name:us-gaap:LeasesAbstract](#) [Namespace-Prefix:us-gaap](#) [Data-Type:sbri:stringItem](#) [Type-Balance-Type:na](#) [Period-Type:duration](#)

[-Definition](#)

[Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position.](#)

[+References](#)

[Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB> \[URI https://asc.fash.org/1943274/214748064/842-20-50-6\]\(https://asc.fash.org/1943274/214748064/842-20-50-6\)](#)

[+Details](#)

[Name:us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock](#) [Namespace-Prefix:us-gaap](#) [Data-Type:dt:types:textBlockItem](#) [Type-Balance-Type:na](#) [Period-Type:duration](#) [XML 79-B47.htm IDEA:XBRL-DOCUMENT](#)

[Income Taxes \(Tables\)](#)

[12 Months Ended](#)

[Dec. 31, 2024](#)

[Income Tax Disclosure \(Abstract\) \[Schedule of Income before Income Tax, Domestic and Foreign\]\(#\)](#)

[Income \(loss\) from continuing operations before income taxes consists of the following components:](#)

[\\$220,061](#) [\\$\(52,458\)](#) [Foreign \(55,075\)](#) [\\$6,945](#) [22,506](#) [Total \\$\(174,497\)](#) [\\$\(296,006\)](#) [\\$\(29,952\)](#) [Schedule of Components of Income Tax Expense \(Benefit\)](#)

[\(In thousands\) Years Ended December 31, 2024-2023-2022 Domestic \\$\(119,422\)](#)

[Income tax expense \(benefit\) attributable to continuing operations consists of the following components:](#)

[\(benefit\):](#) [Federal \\$\(43,284\)](#) [\\$9,260](#) [\\$\(6,310\)](#) [State 41,990](#) [12,624](#) [2,141](#) [Foreign 20,441](#) [23,517](#) [18,932](#) [105,715](#) [45,401](#) [14,764](#) [Deferred expense \(benefit\):](#) [Federal \(52,109\)](#) [46,821](#) [\(42,707\)](#) [State \(6,631\)](#) [1,034](#) [\(3,633\)](#) [Foreign \(3,223\)](#) [1,871](#) [\(3,349\)](#) [\(63,063\)](#) [49,736](#) [\(50,689\)](#) [Tax expense \(benefit\) relating to uncertain tax positions, including accrued interest 838](#) [\(531\)](#) [\(5,055\)](#) [Income tax expense \(benefit\) \\$\(43,496\)](#) [\\$\(94,606\)](#) [\\$\(40,980\)](#) [Schedule of Effective Income Tax Rate Reconciliation](#)

[A reconciliation of the federal statutory income tax rate to the effective income tax rate is as follows:](#)

[statutory income tax rate 21%](#) [21%](#) [21%](#) [State and local income taxes, net of federal benefit \(a\) \(1\)](#) [4](#) [20](#) [Effect of foreign operations \(b\) \(11\)](#) [1](#) [\(11\)](#) [Nondeductible compensation expenses \(c\) \(3\)](#) [1](#) [\(35\)](#) [Excess tax deficiencies related to share-based compensation \(1\)](#) [1](#) [\(5\)](#) [Changes in the valuation allowance \(d\) 1](#) [\(109\)](#) [Tax expense relating to uncertain tax positions, including accrued interest, net of deferred tax benefits](#) [16](#) [Investment tax credit benefit/expense \(e\) \(19\)](#) [4](#) [Nondeductible goodwill impairment charges \(9\)](#) [—](#) [Expiration of foreign tax credits \(4\)](#) [—](#) [Deemed liquidation—controlled foreign corporation \(a\)](#) [—](#) [235](#) [Other 1](#) [—](#) [1](#) [Effective income tax rate \(25%\) \(32%\) \(37%\)](#)

[\(a\) — In the year ended December 31, 2022, the deemed liquidation—controlled foreign corporation is a result of a capital loss sustained related to a change in the entity classification of a wholly owned controlled foreign corporation. This also impacts state and local income taxes.](#)

[\(b\) — In the years ended December 31, 2024, 2023 and 2022, the effect of foreign operations relates to the income tax benefit or expense as a result of certain entities operating in foreign jurisdictions \(inclusive of the nondeductible goodwill impairment charges at AMCN\).](#)

[\(c\) — In the year ended December 31, 2022, the increase in nondeductible compensation expense is primarily due to contractual severance payments as a result of employee separations.](#)

[\(d\) — In the year ended December 31, 2024, the decrease in the valuation allowance relates primarily to the expiration of foreign tax credits and utilization of foreign deferred tax assets offset by the generation of excess foreign tax credits. In the year ended December 31, 2023, the increase in valuation allowance relates primarily to the generation of excess](#)

[foreign tax credits. In the year ended December 31, 2022, the increase in valuation allowance relates primarily to the generation of excess capital losses and foreign tax credits.](#)

[\(e\) — In the year ended December 31, 2024, the increase in the investment tax credit benefit/expense relates primarily to a write-down of a state investment tax credit receivable. \[Schedule of Deferred Tax Assets and Liabilities\]\(#\)](#)

[The tax effects of temporary differences that give rise to significant components of deferred tax assets or liabilities at December 31, 2024 and 2023 are as follows:](#)

[and tax credit carryforwards \\$96,968](#) [\\$100,137](#) [Compensation and benefit plans 20,128](#) [19,974](#) [Allowance for doubtful accounts 1,720](#) [1,486](#) [Fixed assets and intangible assets 23,411](#) [31,816](#) [Accrued interest expense 20,148](#) [20,985](#) [Unused capital losses 19,148](#) [22,396](#) [Accrued liabilities and other 23,927](#) [24,769](#) [Deferred tax asset 213,459](#) [221,563](#) [Valuation allowance \(127,563\)](#) [\(135,742\)](#) [Net deferred tax asset 85,896](#) [95,821](#) [Prepaid liabilities \(664\)](#) [\(839\)](#) [Fixed assets and intangible assets \(69,203\)](#) [\(85,282\)](#) [Investments in partnerships \(99,864\)](#) [\(124,164\)](#) [Other \(24,284\)](#) [\(24,665\)](#) [Deferred tax liability \(194,015\)](#) [\(234,748\)](#) [Total net deferred tax liability \\$\(108,119\)](#) [\\$\(148,922\)](#) [Schedule Of Unrecognized Tax Benefits Reconciliation](#)

[A reconciliation of the beginning to ending amount of the liability for uncertain tax positions \(excluding related accrued interest and deferred tax benefit\) is as follows:](#)

[current year tax positions 452](#) [Increases related to prior year tax positions 65](#) [Decreases related to prior year tax positions \(121\)](#) [Decreases due to lapse of statute of limitations \(130\)](#) [Balance at December 31, 2024 \\$5,949;](#)

[-References](#)

[No definition available.](#)

[+Details](#)

[Name:us-gaap:IncomeTaxDisclosureAbstract](#) [Namespace-Prefix:us-gaap](#) [Data-Type:sbri:stringItem](#) [Type-Balance-Type:na](#) [Period-Type:duration](#)

[-Definition](#)

[Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to, current tax expense \(benefit\), deferred tax expense \(benefit\), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning of the year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years.](#)

[+References](#)

[Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Publisher-FASB> \[URI https://asc.fash.org/1943274/2147482685/740-10-50-9\]\(https://asc.fash.org/1943274/2147482685/740-10-50-9\)](#)

[+Details](#)

[Name:us-gaap:ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock](#) [Namespace-Prefix:us-gaap](#) [Data-Type:dt:types:textBlockItem](#) [Type-Balance-Type:na](#) [Period-Type:duration](#)

[-Definition](#)

[Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities; the total of all deferred tax assets; the total valuation allowance recognized for deferred tax assets](#)

[+References](#)

[Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Publisher-FASB> \[URI https://asc.fash.org/1943274/2147482685/740-10-50-3\]\(https://asc.fash.org/1943274/2147482685/740-10-50-3\)](#)

[+Details](#)

[Name:us-gaap:ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock](#) [Namespace-Prefix:us-gaap](#) [Data-Type:dt:types:textBlockItem](#) [Type-Balance-Type:na](#) [Period-Type:duration](#)

[-Definition](#)

[Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations.](#)

[+References](#)

[Reference 1: <http://www.xbrl.org/2003/role/sampleRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-231-Publisher-FASB> \[URI https://asc.fash.org/1943274/2147482663/740-10-55-231\]\(https://asc.fash.org/1943274/2147482663/740-10-55-231\) \[Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-124-Publisher-FASB> \\[URI https://asc.fash.org/1943274/2147482685/740-10-50-124\\]\\(https://asc.fash.org/1943274/2147482685/740-10-50-124\\) \\[Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-13-Publisher-FASB> \\\[URI https://asc.fash.org/1943274/2147482685/740-10-50-13\\\]\\\(https://asc.fash.org/1943274/2147482685/740-10-50-13\\\)\\]\\(#\\)\]\(#\)](#)

[+Details](#)

[Name:us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock](#) [Namespace-Prefix:us-gaap](#) [Data-Type:dt:types:textBlockItem](#) [Type-Balance-Type:na](#) [Period-Type:duration](#)

[-Definition](#)

[Tabular disclosure of income before income tax between domestic and foreign jurisdictions.](#)

[+References](#)

[Reference 1: \[http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-1-SX-210-4-08\\(h\\)\\(1\\)\\(Note-1\\)-Publisher-FASB\]\(http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-1-SX-210-4-08\(h\)\(1\)\(Note-1\)-Publisher-FASB\) \[URI https://asc.fash.org/1943274/2147480678/235-10-509-1\]\(https://asc.fash.org/1943274/2147480678/235-10-509-1\)](#)

[+ Details](#)
Names-us-gaap-ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock *Namespace Prefix:us-gaap Data Type:dt:types:textBlockItem Type:Balance Type:na Period Type:duration*

[- Definition](#)

Tabular disclosure of the change in unrecognized tax benefits.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-217-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482663/740-10-55-217>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-154-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482603/740-10-50-154](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-154-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482603/740-10-50-154)

[+ Details](#)
Names-us-gaap-ScheduleOfUnrecognizedFirstBenefitsRollForwardTableTextBlock *Namespace Prefix:us-gaap Data Type:dt:types:textBlockItem Type:Balance Type:na Period Type:duration XML:79-R40.htm IDEA:XBRL-DOCUMENT*

Commitments and Contingencies (Tables) 12-Months Ended

Dec-31-2024

Commitments and Contingencies Disclosure (Abstract) [Schedule of Contractual Obligation, Fiscal Year Maturity Schedule](#)

Commitments

Years **(In thousands) Payments due by period Total Year 1**
2-3
Years
4-5
More than
5 years
Purchase obligations ⁽¹⁾ \$595,302, \$342,244, \$192,457, \$56,727, \$3,874.

⁽¹⁾ Purchase obligations consist primarily of program rights obligations, transmission and marketing commitments, and long-term third-party service contracts.

[- Definition](#)

Tabular disclosure of contractual obligation by timing of payment due. Includes, but is not limited to, long-term debt obligation, lease obligation, and purchase obligation.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Name-Regulation-S-X-\(SX\)-Number-210-Section-12-Subsection-04-Subparagraph-\(a\)-Publisher-SEC](http://www.xbrl.org/2009/role/commonPracticeRef-Name-Regulation-S-X-(SX)-Number-210-Section-12-Subsection-04-Subparagraph-(a)-Publisher-SEC)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-\(SX-210-12-04\(a\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-509-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-(SX-210-12-04(a))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-509-3)

[+ Details](#)
Names-rt-ContractualObligationFiscalYearMaturityScheduleTableTextBlock *Namespace Prefix:rt Data Type:dt:types:textBlockItem Type:Balance Type:na Period Type:duration*

[- References](#)

No definition available.

[+ Details](#)
Names-us-gaap-CommitmentsAndContingenciesDisclosureAbstract *Namespace Prefix:us-gaap Data Type:xbrli:stringItem Type:Balance Type:na Period Type:duration XML:80-R49.htm IDEA:XBRL-DOCUMENT*

Redeemable Noncontrolling Interests (Tables) 12-Months Ended

Dec-31-2024

Noncontrolling Interest (Abstract) [Schedule of Redeemable Noncontrolling Interest](#)

The activity reflected within redeemable noncontrolling interests for the years ended December 31, 2024, 2023 and 2022 is presented below.

(In thousands) Redeemable Noncontrolling Interest December 31, 2021 \$ 203,049 Net losses (3,274) Distributions (27,435) Other \$29 December 31, 2022 \$253,669 Net losses (1,779) Distributions (66,593) December 31, 2023 \$185,297 Net losses (7,082) Distributions (12,039) Adjustment to redemption fair value 22,594 Cash paid for purchase of noncontrolling interest (42,000) Transfer to Paid-in capital upon purchase of noncontrolling interest (90,889) December 31, 2024 \$55,881

[- References](#)

No definition available.

[+ Details](#)
Names-us-gaap-NoncontrollingInterestAbstract *Namespace Prefix:us-gaap Data Type:xbrli:stringItem Type:Balance Type:na Period Type:duration*

[- Definition](#)

Tabular disclosure of redeemable noncontrolling interest (as defined) included in the statement of financial position as either a liability or temporary equity. As of the date of the statement of financial position, such redeemable noncontrolling interest is currently redeemable, as defined, for cash or other assets of the entity at (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the entity.

[+ References](#)

No definition available.

[+ Details](#)
Names-us-gaap-RedeemableNoncontrollingInterestTableTextBlock *Namespace Prefix:us-gaap Data Type:dt:types:textBlockItem Type:Balance Type:na Period Type:duration XML:81-R50.htm IDEA:XBRL-DOCUMENT*

Equity and Long-Term Incentive Plans (Tables) 12-Months Ended

Dec-31-2024

Share-Based Payment Arrangement (Abstract) [Schedule of Share-based Compensation, Restricted Stock Units Award Activity](#)

The following table summarizes activity relating to Company employees who held AMC Networks restricted stock units ("RSUs") for the year ended December 31, 2024:

Number of Restricted Stock Units
Weighted Average Fair Value Per Stock Unit at Date of Grant Unvested award balance, December 31, 2023 2,413,047, \$23.15, Granted 2,126,690, \$12.41, Released/Vested (1,093,578), \$25.98, Canceled/Forfeited (234,911), \$17.35, Unvested award balance, December 31, 2024 3,211,248, \$15.50
The following table summarizes activity relating to Non-employee Directors who held AMC Networks RSUs for the year ended December 31, 2024:

Number of Restricted Stock Units **Weighted Average Fair Value Per Stock Unit at Date of Grant** Vested award balance, December 31, 2023 393,101, \$35.20, Granted 117,514, \$15.26, Released/Vested (22,658), \$15.88, Vested award balance, December 31, 2024 487,957, \$31.30

[- References](#)

No definition available.

[+ Details](#)
Names-us-gaap-DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract *Namespace Prefix:us-gaap Data Type:xbrli:stringItem Type:Balance Type:na Period Type:duration*

[- Definition](#)

Tabular disclosure of the number and weighted average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/role/legacyRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(1\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480428/718-10-50-2](http://fash.org/us-gaap/role/role/legacyRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(1)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480428/718-10-50-2)

[+ Details](#)
Names-us-gaap-ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock *Namespace Prefix:us-gaap Data Type:dt:types:textBlockItem Type:Balance Type:na Period Type:duration XML:82-R51.htm IDEA:XBRL-DOCUMENT*

Cash Flows (Tables)

12-Months Ended

Dec-31-2024

Cash Flow, Noncash Investing and Financing Activities Disclosure (Abstract) [Schedule of Non-Cash Activities And Other Supplemental Data](#)

The following table details the Company's non-cash investing and financing activities and other supplemental data:

(In thousands) Years Ended December 31, 2024-2023-2022 Non-Cash Investing and Financing Activities: Operating lease additions \$0,272, \$7,647, \$11,885, Finance lease additions 2,991, Capital expenditures incurred but not yet paid 1,765, 974, 8,298, Supplemental Data: Cash interest paid 129,164, 149,535, 125,060, Income taxes paid, net 37,994, 63,020, 50,490.

[- References](#)

No definition available.

[+ Details](#)
Names-us-gaap-CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract *Namespace Prefix:us-gaap Data Type:xbrli:stringItem Type:Balance Type:na Period Type:duration*

[- Definition](#)

Tabular disclosure of supplemental cash flow information for the periods presented.

[+ References](#)

No definition available.

[+ Details](#)
Names-us-gaap-ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock *Namespace Prefix:us-gaap Data Type:dt:types:textBlockItem Type:Balance Type:na Period Type:duration XML:83-R52.htm IDEA:XBRL-DOCUMENT*

Segment Information (Tables)

12-Months Ended

Dec-31-2024

Segment Reporting (Abstract) [Schedule of Summary of Continuing Operations by Reportable Segment](#)

Adjusted operating income reflects the Company's ability to control costs and generate income through its operations to invest in its current business as well as new opportunities. The CODM uses adjusted operating income to monitor budget versus actual results and to benchmark to peer companies, as adjusted operating income and similar measures with similar titles are common performance measures used by investors, analysts, and peers to compare performance in the industry. The monitoring and evaluation of budgeted versus actual results facilitates the CODM's assessment of segment performance and informs decisions on the allocation of capital and personnel, including decisions regarding executive compensation.

(In thousands) Year Ended December 31, 2024 Domestic Operations									
International Corporate / Inter-segment eliminations									
Consolidated Revenues, net	Subscription	\$1,275,127	\$196,924	\$—	\$1,472,051	Advertising	561,301	115,333	—
2,112,909	\$325,028	\$(16,703)	\$2,421,314			Content licensing and other	276,561	12,771	\$(16,703)
Less: ^(a) Content expenses	951,702	79,989	—	Marketing, research, and advertising sales expenses	298,267	23,842	—	—	—
Other ^(b)	343,441	156,292	Adjusted operating income (loss)	\$619,579	\$64,905	\$(121,911)	\$562,573	Less: Share-based compensation expenses	11,099
16,255	43,636	98,015	Impairment and other charges	297,509	102,004	—	399,513	Restructuring and other related charges	49,422
—	—	—	Operating income (loss)	\$194,295	\$156,604	\$(177,291)	\$(39,600)	Capital expenditures	\$16,788
—	—	—	15,678	—	—	—	—	95,102	\$22,885
—	—	—	—	—	—	—	—	—	\$44,775

(a) The significant expense categories and amounts align with the segment-level information that is regularly provided to the CODM.
(b) Other for each reportable segment primarily includes employee-related costs, information technology costs, professional services expenses, occupancy expenses, certain overhead expenses and the Company's proportionate share of adjusted operating income (loss) from majority-owned equity method investees.

(In thousands) Year Ended December 31, 2023 Domestic Operations									
International Corporate / Inter-segment eliminations									
Consolidated Revenues, net	Subscription	\$1,340,207	\$220,854	\$—	\$1,561,061	Advertising	633,823	81,823	—
2,316,587	\$404,476	\$(9,106)	\$2,711,877			Content licensing and other	342,557	101,799	\$(9,106)
Less: ^(a) Content expenses	924,490	85,117	—	Marketing, research, and advertising sales expenses	266,839	22,783	—	Production services costs for 25/7 Media	—
Other ^(b)	412,514	165,648	Adjusted operating income (loss)	\$713,744	\$60,549	\$(102,188)	\$670,104	Less: Share-based compensation expenses	13,765
18,127	42,781	107,402	Impairment and other charges	51,966	44,723	—	96,609	Restructuring and other related charges	3,350
—	—	—	Operating income (loss)	\$583,542	\$(19,624)	\$(185,506)	\$388,412	Capital expenditures	\$2,535
—	—	—	12,606	—	—	—	—	94,298	\$28,374
—	—	—	—	—	—	—	—	—	\$35,207

(a) The significant expense categories and amounts align with the segment-level information that is regularly provided to the CODM.
(b) Other for each reportable segment primarily includes employee-related costs, information technology costs, professional services expenses, occupancy expenses, certain overhead expenses and the Company's proportionate share of adjusted operating income (loss) from majority-owned equity method investees.

(In thousands) Year Ended December 31, 2022 Domestic Operations									
International Corporate / Inter-segment eliminations									
Consolidated Revenues, net	Subscription	\$1,395,026	\$223,515	\$—	\$1,618,541	Advertising	788,246	83,604	—
2,675,142	\$442,525	\$(21,122)	\$3,096,545			Content licensing and other	491,870	135,406	\$(21,122)
Less: ^(a) Content expenses	1,006,967	88,386	—	Marketing, research, and advertising sales expenses	402,202	23,391	—	Production services costs for 25/7 Media	—
Other ^(b)	476,577	163,602	Adjusted operating income (loss)	\$789,396	\$68,989	\$(119,983)	\$738,402	Less: Share-based compensation expenses	12,815
18,487	39,152	107,237	Impairment and other charges	40,717	40,717	—	Restructuring and other related charges	423,295	3,894
—	—	—	Operating income (loss)	\$286,517	\$3,031	\$(202,632)	\$86,916	Capital expenditures	\$4,572
—	—	—	17,248	—	—	—	—	96,039	\$33,661
—	—	—	—	—	—	—	—	—	\$44,272

(a) The significant expense categories and amounts align with the segment-level information that is regularly provided to the CODM.
(b) Other for each reportable segment primarily includes employee-related costs, information technology costs, professional services expenses, occupancy expenses, certain overhead expenses and the Company's proportionate share of adjusted operating income (loss) from majority-owned equity method investees.

Inter-segment eliminations are primarily licensing revenues recognized between the Domestic Operations and International segments.

(In thousands) Years Ended December 31, 2024-2023-2022 Inter-segment revenues									
Domestic Operations	\$11,789	\$(8,786)	\$(17,643)	International	(4,914)	(400)	(3,479)	\$(16,703)	\$(9,186)
2024-2023-2022	\$(21,122)	Schedule of Revenue by Geographic Area							

The table below summarizes revenue based on customer location:

Years Ended December 31, (In thousands) 2024-2023-2022 Revenue	United States	\$1,917,532	\$2,210,253	\$2,574,504	Europe	353,215	329,092	354,492	Other	150,567	172,531	167,549	\$2,421,314	\$
2,711,877	\$3,096,545	Schedule of Disclosure on Geographic Areas, Long-Lived Assets												

The table below summarizes property and equipment based on asset location:

Years Ended December 31, (In thousands) 2024-2023 Property and equipment, net	United States	\$127,881	\$146,314	Europe	13,634	11,850	Other	1,521	1,072	\$(143,036)	\$(159,237)

Definition

Tabular disclosure of reconciliation of other items from reportable segments to their consolidated amount. Excludes reconciliation of revenue, profit (loss), and assets.

References

Reference 1: <http://fash.org/us-gaap/role/it/eqacq/Ref-Topic-280-SubTopic-10-Section-50-Paragraph-31-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482810/280-10-50-31>Reference 2: [http://fash.org/us-gaap/role/it/eqacq/Ref-Topic-280-SubTopic-10-Section-50-Paragraph-30-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482810/280-10-50-30](http://fash.org/us-gaap/role/it/eqacq/Ref-Topic-280-SubTopic-10-Section-50-Paragraph-30-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482810/280-10-50-30)

Details

Namespace: gaap-ReconciliationOfOtherSignificantReconcilingItemsFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap-Data Type: dt:types:textBlockItem Type: Balance Type: na-Period Type: duration

Definition

Tabular disclosure of the names of foreign countries in which material long-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets are located, and amount of such long-lived assets located in that country or foreign geographic area.

References

Reference 1: [http://fash.org/us-gaap/role/it/eqacq/Ref-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-41-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482810/280-10-50-41](http://fash.org/us-gaap/role/it/eqacq/Ref-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-41-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482810/280-10-50-41)

Details

Namespace: gaap-ScheduleOfEntityWideDisclosureOnGeographicAreasLongLivedAssetsInIndividualForeignCountriesByCountryTextBlock Namespace Prefix: us-gaap-Data Type: dt:types:textBlockItem Type: Balance Type: na-Period Type: duration

Definition

Tabular disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries. An entity may also provide subtotals of geographic information about groups of countries.

References

Reference 1: [http://fash.org/us-gaap/role/it/eqacq/Ref-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-\(6X-210-2-03\(1\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-509-2](http://fash.org/us-gaap/role/it/eqacq/Ref-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-(6X-210-2-03(1))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-509-2)Reference 2: [http://fash.org/us-gaap/role/it/eqacq/Ref-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-41-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482810/280-10-50-41](http://fash.org/us-gaap/role/it/eqacq/Ref-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-41-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482810/280-10-50-41)

Details

Namespace: gaap-ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock Namespace Prefix: us-gaap-Data Type: dt:types:textBlockItem Type: Balance Type: na-Period Type: duration

Definition

Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss.

References

Reference 1: <http://fash.org/us-gaap/role/it/eqacq/Ref-Topic-280-SubTopic-10-Section-50-Paragraph-25-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482810/280-10-50-25>Reference 2: <http://fash.org/us-gaap/role/it/eqacq/Ref-Topic-280-SubTopic-10-Section-50-Paragraph-22-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482810/280-10-50-22>Reference 3: <http://fash.org/us-gaap/role/it/eqacq/Ref-Topic-280-SubTopic-10-Section-50-Paragraph-30-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482810/280-10-50-30>

[+ Details](#)
Names:us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock *Namespace: Prefix:us-gaap Data Type:dt:types:textBlockItem Type:Balance Type:na Period Type:duration*

[- References](#)

No definition available.

[+ Details](#)
Names:us-gaap:SegmentReportingAbstract *Namespace: Prefix:us-gaap Data Type:xbrli:stringItem Type:Balance Type:na Period Type:duration XML 84 R53.htm IDEA: XBRL DOCUMENT*
Description of Business and Basis of Presentation (Details) 12-Months Ended
Dec-31-2024

segment
network
Organization, Consolidation and Presentation of Financial Statements (Abstract) 1 Number of operating segments / segment 2 Number of national programming networks / network 3
[- Definition](#)

Number of Nationally Distributed Programming Networks

[+ References](#)

No definition available.

[+ Details](#)
Names:amx:NumberOfNationallyDistributedProgrammingNetworks *Namespace: Prefix:amx Data Type:xbrli:integerItem Type:Balance Type:na Period Type:duration*

[- Definition](#)

Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise); (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance; and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues; for example, start-up operations may be operating segments before earning revenues.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-49-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482785/280-10-55-49>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-18-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482810/280-10-50-18>

[+ Details](#)
Names:us-gaap:NumberOfOperatingSegments *Namespace: Prefix:us-gaap Data Type:xbrli:integerItem Type:Balance Type:na Period Type:duration*

[- References](#)

No definition available.

[+ Details](#)
Names:us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract *Namespace: Prefix:us-gaap Data Type:xbrli:stringItem Type:Balance Type:na Period Type:duration XML 85 R14.htm IDEA: XBRL DOCUMENT*
Summary of Significant Accounting Policies (Narrative) (Details) 12-Months Ended
Dec-31-2024

USD (x)
note
customer
shares
Dec-31-2023
USD (x)
customer
shares
Dec-31-2022
USD (x)
shares
Jun-30-2024
Jun-31-2024
New Accounting Pronouncements or Change in Accounting Principle (Line Items) — Advertising costs\$ 273,800,000\$ 241,500,000\$ 379,000,000\$ 0 Foreign currency transaction gains (losses)\$ 7,000,000\$ 0\$ 18,400,000\$ (1,300,000) Equity method investments\$ 1,800,000\$ 3,100,000 Investments in non-marketable equity securities\$ 3,900,000\$ 41,600,000 Antidilutive securities excluded from EPS (in shares) / shares 500,000\$ 0\$ 0 Repurchase amount (up to) / 500,000,000 — Available for repurchase under program\$ 135,300,000 — Restricted stock units — New Accounting Pronouncements or Change in Accounting Principle (Line Items) — Antidilutive securities excluded from EPS (in shares) / shares 3,400,000 — Convertible Notes Payable — New Accounting Pronouncements or Change in Accounting Principle (Line Items) — Antidilutive securities excluded from EPS (in shares) / shares 100,000 — 1.2% Convertible Senior Notes due 2029 / Convertible Debt — New Accounting Pronouncements or Change in Accounting Principle (Line Items) — Interest rate 4.25% — 4.25% 2.25% Accounts Receivable / Customer Concentration Risk — New Accounting Pronouncements or Change in Accounting Principle (Line Items) — Number of customers / customer 1 — Accounts Receivable / Customer Concentration Risk / Customer On — New Accounting Pronouncements or Change in Accounting Principle (Line Items) — Concentration risk, percentage 13.00% 15.00% — Class A Common Stock — New Accounting Pronouncements or Change in Accounting Principle (Line Items) — Common stock, voting rights / vote 1 — Common stock, conversion ratio 1 — Stockholders entitled election of board of directors 25.00% — Share repurchases (in shares) / share 000 — Class B Common Stock — New Accounting Pronouncements or Change in Accounting Principle (Line Items) — Common stock, voting rights / vote 10 — Common stock, conversion ratio 1 — Ownership percentage 0.72 — Prepaid expenses and other current assets — New Accounting Pronouncements or Change in Accounting Principle (Line Items) — Income tax receivable, program rights \$ 162,000,000 \$ 230,300,000 — Other Noncurrent Assets — New Accounting Pronouncements or Change in Accounting Principle (Line Items) — Income tax receivable, program rights \$ 42,400,000 \$ 46,900,000 — 2011 Non-Employee Director Plan / Restricted stock units — New Accounting Pronouncements or Change in Accounting Principle (Line Items) — Vesting percentage 100.00% —

[- Definition](#)

Common Stock: Conversion Ratio

[+ References](#)

No definition available.

[+ Details](#)
Names:amx:CommonStockConversionRatio *Namespace: Prefix:amx Data Type:xbrli:pureItem Type:Balance Type:na Period Type:duration*

[- Definition](#)

Common Stock: Voting Rights: Votes Per Share

[+ References](#)

No definition available.

[+ Details](#)
Names:amx:CommonStockVotingRightsVotesPerShare *Namespace: Prefix:amx Data Type:xbrli:integerItem Type:Balance Type:na Period Type:duration*

[- Definition](#)

Income Tax Receivable: Program Rights

[+ References](#)

No definition available.

[+ Details](#)
Names:amx:IncomeTaxReceivableProgramRights *Namespace: Prefix:amx Data Type:xbrli:monetaryItem Type:Balance Type:credit Period Type:instant*

[- Definition](#)

Number of Customers

[+ References](#)

No definition available.

[+ Details](#)
Names:amx:NumberOfCustomers *Namespace: Prefix:amx Data Type:xbrli:integerItem Type:Balance Type:na Period Type:duration*

[- Definition](#)

Stockholders Agreement: Ownership Percentage

[+ References](#)

No definition available.

[+ Details](#)
Names:amx:StockholdersAgreementOwnershipPercentage *Namespace: Prefix:amx Data Type:xbrli:pureItem Type:Balance Type:na Period Type:duration*

[- Definition](#)

Class A stockholders are entitled to elect a percentage of the Board of Directors.

[+ References](#)

No definition available.

[+ Details](#)
Names:amx:StockholdersEntitledElectionOfBoardOfDirectors *Namespace: Prefix:amx Data Type:dt:types:percentItem Type:Balance Type:na Period Type:duration*

[- Definition](#)

Amount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-505-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481520/505-30-50-4>

[+ Details](#)
Names:art:StockRepurchaseProgramAuthorizedAmount *Namespace: Prefix:art Data Type:xbrli:monetaryItem Type:Balance Type:credit Period Type:instant*

[- Definition](#)

Amount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-720-SubTopic-35-Name-Accounting-Standards-Codification-Section-55-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483385/720-35-55-1>Reference 2: [http://www.xbrl.org/2002/role/disclosureRef-Topic-720-SubTopic-35-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483406/720-35-50-1](http://www.xbrl.org/2002/role/disclosureRef-Topic-720-SubTopic-35-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483406/720-35-50-1)

[+ Details](#)

Namespace: us-gaap:AdvertisingExpense; Namespace Prefix: us-gaap; Data Type: xbrl:monetaryItemType; Balance Type: debit; Period Type: duration

[- Definition](#)

Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented.

[+ References](#)

Reference 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.fash.org/1943274/2147482662/260-10-50-1](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.fash.org/1943274/2147482662/260-10-50-1)

[+ Details](#)

Namespace: us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount; Namespace Prefix: us-gaap; Data Type: xbrl:sharesItemType; Balance Type: na; Period Type: duration

[- Definition](#)

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.

[+ References](#)

Reference 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.fash.org/1943274/2147482810/280-10-50-42>Reference 2: [http://asc.fash.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.fash.org/1943274/2147482907/825-10-50-21](http://asc.fash.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.fash.org/1943274/2147482907/825-10-50-21)Reference 3: <http://asc.fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-825-SubTopic-10-Section-50-Paragraph-20-Publisher-FASB-URI=https://asc.fash.org/1943274/2147482907/825-10-50-20>Reference 4: <http://asc.fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-275-SubTopic-10-Section-50-Paragraph-18-Publisher-FASB-URI=https://asc.fash.org/1943274/2147482961/275-10-50-20>

[+ Details](#)

Namespace: us-gaap:ConcentrationRiskPercentage1; Namespace Prefix: us-gaap; Data Type: dt:types:percentItemType; Balance Type: na; Period Type: duration

[- Definition](#)

Contractual interest rate for funds borrowed, under the debt agreement.

[+ References](#)

Reference 1: [http://asc.fash.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.fash.org/1943274/2147480566/210-10-599-1](http://asc.fash.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.fash.org/1943274/2147480566/210-10-599-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-19-Subparagraph-\(b\)-Publisher-FASB-URI=https://asc.fash.org/1943274/2147481139/470-20-50-19](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-19-Subparagraph-(b)-Publisher-FASB-URI=https://asc.fash.org/1943274/2147481139/470-20-50-19)

[+ Details](#)

Namespace: us-gaap:DebtInstrumentInterestRateStatedPercentage; Namespace Prefix: us-gaap; Data Type: dt:types:percentItemType; Balance Type: na; Period Type: instant

[- Definition](#)

This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-270-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(f\)-Publisher-FASB-URI=https://asc.fash.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-270-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(f)-Publisher-FASB-URI=https://asc.fash.org/1943274/2147482964/270-10-50-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-34-Subparagraph-\(c\)-Publisher-FASB-URI=https://asc.fash.org/1943274/2147482810/280-10-50-34](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-34-Subparagraph-(c)-Publisher-FASB-URI=https://asc.fash.org/1943274/2147482810/280-10-50-34)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic-323-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Publisher-FASB-URI=https://asc.fash.org/1943274/2147481664/323-10-45-1>Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-323-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(i\)-Publisher-FASB-URI=https://asc.fash.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-323-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(i)-Publisher-FASB-URI=https://asc.fash.org/1943274/2147481687/323-10-50-3)Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(10\)\)-Publisher-FASB-URI=https://asc.fash.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02(10))-Publisher-FASB-URI=https://asc.fash.org/1943274/2147480566/210-10-S99-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-25-Subparagraph-\(a\)-Publisher-FASB-URI=https://asc.fash.org/1943274/2147482810/280-10-50-25](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-25-Subparagraph-(a)-Publisher-FASB-URI=https://asc.fash.org/1943274/2147482810/280-10-50-25)

[+ Details](#)

~~Name:us-gaap-EquityMethodInvestments Namespace Prefix:us-gaap Data Type:xbrr:monetaryItemType Balance Type:debit Period Type:instant~~

[±Details](#)

[Reference 1: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-20-Name-Accounting-Standards-Codification-Section-599-Paragraph-Subparagraph-\\(SX-210.6-07/2\\)-Publisher-FASB-URL-https://asc.fash.org/1433272/14174/170134/946-230-599-1#reference-2\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-20-Name-Accounting-Standards-Codification-Section-599-Paragraph-Subparagraph-\(SX-210.6-07/2\)-Publisher-FASB-URL-https://asc.fash.org/1433272/14174/170134/946-230-599-1#reference-2\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-20-Name-Accounting-Standards-Codification-Section-599-Paragraph-Subparagraph-(SX-210.6-07/2)-Publisher-FASB-URL-https://asc.fash.org/1433272/14174/170134/946-230-599-1#reference-2)

[Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-20-Name-Accounting-Standards-Codification-Section-35-Paragraph-1-Publisher-FASB-URL-https://asc.fash.org/1433272/14174/1810514/830-20-35-1#reference-3>](http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-20-Name-Accounting-Standards-Codification-Section-35-Paragraph-1-Publisher-FASB-URL-https://asc.fash.org/1433272/14174/1810514/830-20-35-1#reference-3)

[Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-17-Publisher-FASB-URL-https://asc.fash.org/1433272/14174/1810514/830-20-45-17#reference-4>](http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-17-Publisher-FASB-URL-https://asc.fash.org/1433272/14174/1810514/830-20-45-17#reference-4)

+References

[illegible]

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.

[+ References](#)

Reference 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.fash.org/1943274/2147402443/250-10-50-6>Reference 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.fash.org/1943274/2147402635/260-10-55-52>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic-805-SubTopic-50-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-61-Publisher-FASB-URI-https://asc.fash.org/1943274/2147476176/805-60-65-1>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-323-Name-Accounting-Standards-Codification-Section-65-Paragraph-2-Subparagraph-61\(3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/214748666/740-323-65-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-323-Name-Accounting-Standards-Codification-Section-65-Paragraph-2-Subparagraph-61(3)-Publisher-FASB-URI-https://asc.fash.org/1943274/214748666/740-323-65-2)Reference 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.fash.org/1943274/2147482443/250-10-50-3>Reference 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.fash.org/1943274/2147482635/260-10-55-15>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-61\(4\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480125/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-61(4)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480125/815-40-65-1)Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-61-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480175/815-40-65-1>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-61-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481443/250-10-50-11>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-61-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481443/250-10-50-11>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-Subparagraph-61-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480443/250-10-50-7>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-55-2>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-60B-Subparagraph-61-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-55-60B>Reference 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.fash.org/1943274/2147481443/250-10-50-4>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-1-Subparagraph-61-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482663/260-10-55-1>Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50B-Paragraph-2-Subparagraph-61\(3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/214748263/250-10-50B-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50B-Paragraph-2-Subparagraph-61(3)-Publisher-FASB-URI-https://asc.fash.org/1943274/214748263/250-10-50B-2)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-320-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-61\(SX-210-0-04\(27\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/214748524/842-320-509-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-320-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-61(SX-210-0-04(27))-Publisher-FASB-URI-https://asc.fash.org/1943274/214748524/842-320-509-1)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic-844-SubTopic-320-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-61\(SX-210-0-04\(28\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/214748524/844-320-509-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-844-SubTopic-320-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-61(SX-210-0-04(28))-Publisher-FASB-URI-https://asc.fash.org/1943274/214748524/844-320-509-1)Reference 19: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-7-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-55-7>

[± Details](#)

Name:us-gaap_EarningsPerShareDiluted **Namespace:**Prefixus-gaap_ **Data Type:**dtc-types:perShareItem**Type:**Balance **Type:na:**Period **Type:duration**

[- Definition](#)

Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method.

[± References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480454/718-10-45-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-1a-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482662/260-10-50-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-2>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic-360-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Subparagraph-1a-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-20A-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-20A>

[± Details](#)

Name:us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements **Namespace:**Prefixus-gaap_ **Data Type:**xbrl:sharesItem**Type:**Balance **Type:na:**Period **Type:duration**

[- Definition](#)

Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) available to common shareholders.

[± References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-805-SubTopic-60-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-1a-Publisher-FASB-URI-https://asc.fash.org/1943274/2147476805-60-65-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483443/250-10-50-2>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-1a-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483443/250-10-50-11>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483443/250-10-50-4>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-1-Subparagraph-1a-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-500-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-1a-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482662/260-10-50-1>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-10-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-10>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-11-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-11>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-60B-Subparagraph-1a-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-60B>

[± Details](#)

Namespace: gaap, NetIncomeLossAvailableToCommonStockholdersBasic, Namespace Prefixes: gaap, Data Type: xbrli:monetaryItem, Type: Balance, Type: credit, Period: Type: duration

[-Definition](#)

Amount, 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.

[+References](#)

Reference 1: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-5-Subparagraph-\(SAB-Topic-6-B\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-509-5](http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-5-Subparagraph-(SAB-Topic-6-B)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-509-5)Reference 2: [https://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482662/260-10-50-1](https://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482662/260-10-50-1)Reference 3: <http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-16-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-16>Reference 4: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-40-Subparagraph-\(b\)\(2\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-40](http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-40-Subparagraph-(b)(2)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-40)Reference 5: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-60B-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-60B](http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-60B-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-60B)Reference 6: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-40-Subparagraph-\(b\)\(2\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-40](http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-40-Subparagraph-(b)(2)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-40)Reference 7: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-40-Subparagraph-\(b\)\(2\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-40](http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-40-Subparagraph-(b)(2)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-40)Reference 8: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-40-Subparagraph-\(b\)\(3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-40](http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-40-Subparagraph-(b)(3)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-40)

[+Details](#)

Namespace: gaap, NetIncomeLossAvailableToCommonStockholdersDiluted, Namespace Prefixes: gaap, Data Type: xbrli:monetaryItem, Type: Balance, Type: credit, Period: Type: duration

[-References](#)

No definition available.

[+Details](#)

Namespace: gaap, WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract, Namespace Prefixes: gaap, Data Type: xbrli:stringItem, Type: Balance, Type: na, Period: Type: duration

[-Definition](#)

The 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.

[+References](#)

Reference 1: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-16-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-16>

[+Details](#)

Namespace: gaap, WeightedAverageNumberOfDilutedSharesOutstanding, Namespace Prefixes: gaap, Data Type: xbrli:sharesItem, Type: Balance, Type: na, Period: Type: duration

[-Definition](#)

Number 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.

[+References](#)

Reference 1: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrl.org/2003/rule/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-16-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482689/260-10-45-16>

[+Details](#)

Namespace: gaap, WeightedAverageNumberOfSharesOutstandingBasic, Namespace Prefixes: gaap, Data Type: xbrli:sharesItem, Type: Balance, Type: na, Period: Type: duration, XML ID: R56.htm, IDEA: XBRL DOCUMENT

Summary of Significant Accounting Policies (Schedule of Stock by Class) (Details) - shares: shares in Thousands 12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Dec. 31, 2022

Class A - Common Stock -- Increase (Decrease) in Stockholders' Equity (Roll Forward) -- Beginning Balance (in shares) 32,077,31,555,20,892 Employee and non-employee director stock transactions (in shares) 559,526,33 Ending Balance (in shares) 32,636,32,077,31,555 Class B - Common Stock -- Increase (Decrease) in Stockholders' Equity (Roll Forward) -- Beginning Balance (in shares) 11,484,11,484,11,484 Employee and non-employee director stock transactions (in shares) 800 Ending Balance (in shares) 11,484,11,484,11,484

[-Definition](#)

Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation.

[+References](#)

Reference 1: <https://asc.fash.org/asc-gaap/rule/clearyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-SubTopic-10-Topic-505-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481112/505-10-50-2>Reference 2: [http://fash.org/asc-gaap/rule/clearyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210.5-02\(29\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-509-1](http://fash.org/asc-gaap/rule/clearyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210.5-02(29))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-509-1)Reference 3: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-\(SX-210.6-05\(4\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479170/946-210-509-2](http://www.xbrl.org/2003/rule/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-(SX-210.6-05(4))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479170/946-210-509-2)Reference 4: [http://www.xbrl.org/2009/rule/commonPracticeRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-\(SX-210.6-09\(4\)\(b\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479134/246-200-509-3](http://www.xbrl.org/2009/rule/commonPracticeRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-(SX-210.6-09(4)(b))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479134/246-200-509-3)Reference 5: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210.6-04\(16\)\(a\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479134/246-210-509-1](http://www.xbrl.org/2003/rule/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210.6-04(16)(a))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479134/246-210-509-1)Reference 6: [http://www.xbrl.org/2009/rule/commonPracticeRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-\(SX-210.6-09\(7\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479134/246-210-509-3](http://www.xbrl.org/2009/rule/commonPracticeRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-(SX-210.6-09(7))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479134/246-210-509-3)

[+ Details](#)

*Namespace: **us-gaap** CommonStockSharesOutstanding* *Namespace Prefix: **us-gaap*** *Data Type: **xs:decimal*** *ItemType: **Balance*** *Type: **na:Period*** *Type: **instant***

[- Definition](#)

A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

[+ References](#)

No definition available.

[+ Details](#)

*Namespace: **us-gaap** IncreaseDecreaseInStockholdersEquityRollForward* *Namespace Prefix: **us-gaap*** *Data Type: **xs:string*** *ItemType: **Balance*** *Type: **na:Period*** *Type: **duration***

[- Definition](#)

Number, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP).

[+ References](#)

Reference 1: <http://fash.org/us-gaap/role/legacyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-SubTopic-10-Topic-505-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480112/505-10-50-2> Reference 2: [http://fash.org/us-gaap/role/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-5-02\(20\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-509-1](http://fash.org/us-gaap/role/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-5-02(20))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-509-1) Reference 3: [http://fash.org/us-gaap/role/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-5-02\(20\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-509-1](http://fash.org/us-gaap/role/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-5-02(20))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-509-1) Reference 4: [http://fash.org/us-gaap/role/legacyRef-Topic-502-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-5-04\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480008/505-10-509-1](http://fash.org/us-gaap/role/legacyRef-Topic-502-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-5-04)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480008/505-10-509-1)

[+ Details](#)

*Namespace: **us-gaap** StockIssuedDuringPeriodSharesShareBasedCompensation* *Namespace Prefix: **us-gaap*** *Data Type: **xs:decimal*** *ItemType: **Balance*** *Type: **na:Period*** *Type: **duration***

[- Details](#)

*Namespace: **us-gaap** StatementClassOfStockAxis=us-gaap:CommonClassAMember* *Namespace Prefix: **Data*** *Type: **na:Balance*** *Type: **Period*** *Type: **na:Period***

[- Details](#)

*Namespace: **us-gaap** StatementClassOfStockAxis=us-gaap:CommonClassBMember* *Namespace Prefix: **Data*** *Type: **na:Balance*** *Type: **Period*** *Type: **na:Period*** *XML: 88-R57.htm IDEA: XBRL DOCUMENT*

Revenue Recognition (Narrative) (Details) - USD (\$) \$ in Millions 1-Months Ended 12-Months Ended

Oct. 31, 2023

Dec. 31, 2024

Dec. 31, 2023

Dec. 31, 2022

Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction (Line Item) — Revenue recognized \$ 50.56 111.46 105.6 One-time retroactive adjustment \$ 20.8. Maximum limit of unpaid customer receivables \$ 125.0 — Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date (Axis): 2023-01-01 — Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction (Line Item) — Revenue recognition period 1 year. Advertising — Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date (Axis): 2023-01-01 — Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction (Line Item) — Revenue recognition period 1 year. Advertising — Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date (Axis): 2023-01-01 — Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction (Line Item) — Revenue recognition period 1 year.

[- Definition](#)

Contract with Customer, Liability, One-Time Retroactive Adjustment, Revenue Recognized

[+ References](#)

No definition available.

[+ Details](#)

*Namespace: **amx** ContractWithCustomerLiabilityOneTimeRetroactiveAdjustmentRevenueRecognized* *Namespace Prefix: **amx*** *Data Type: **xs:decimal*** *ItemType: **Balance*** *Type: **credit*** *Period: **Period*** *Type: **duration***

[- Definition](#)

Revenue, Performance Obligation, Payment Terms, Period

[+ References](#)

No definition available.

[+ Details](#)

*Namespace: **amx** RevenuePerformanceObligationPaymentTermsPeriod* *Namespace Prefix: **amx*** *Data Type: **xs:duration*** *ItemType: **Balance*** *Type: **na:Period*** *Type: **duration***

[- Definition](#)

Transfers Of Financial Assets Accounted For As Sale, Maximum Outstanding Balance

[+ References](#)

No definition available.

[+ Details](#)

*Namespace: **amx** TransfersOfFinancialAssetsAccountedForAsSaleMaximumOutstandingBalance* *Namespace Prefix: **amx*** *Data Type: **xs:decimal*** *ItemType: **Balance*** *Type: **credit*** *Period: **Period*** *Type: **duration***

[- Definition](#)

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.

[+ References](#)

Reference 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.fash.org/1943274/2147479806/606-10-50-8](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.fash.org/1943274/2147479806/606-10-50-8)

[+ Details](#)

*Namespace: **us-gaap** ContractWithCustomerLiabilityRevenueRecognized* *Namespace Prefix: **us-gaap*** *Data Type: **xs:decimal*** *ItemType: **Balance*** *Type: **credit*** *Period: **Period*** *Type: **duration***

[- Definition](#)

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.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap:RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionInItems Namespace Prefix:us-gaap Data Type:xbrli:stringItemType:Balance-Type:na Period-Type:duration

[-Definition](#)

Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDnTnHnMnS' format; for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days.

[-References](#)

Reference 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.fash.org/1943274/2147479806/606-10-50-13](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.fash.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

[-Details](#)

Name:us-gaap:RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-01-01 Namespace Prefix: Data Type:na Balance-Type: Period-Type:

[-Details](#)

Name:art-ProductOrServiceAxis=samex-DistributionMember Namespace Prefix: Data Type:na Balance-Type: Period-Type:

[-Details](#)

Namesart-ProductOrServiceAxis=us-gaap:AdvertisingMember Namespace Prefix: Data Type:na Balance-Type: Period-Type: XML:89-R58.htm IDEA:XBRL DOCUMENT

Revenue Recognition (Contract with Customer, Asset and Liability) (Details) - USD (\$) \$ in Thousands Dec-31-2024 Dec-31-2023 Revenue from Contract with Customer (Abstract) - Accounts receivable (including long-term receivables, within Other assets) \$ 674,6314,750,396 Contract assets, short-term (included in Prepaid expenses and other current assets) 62,364 Contract liabilities, short-term (Deferred revenue) \$ 61,838 \$ 65,736

[-Definition](#)

Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business.

[-References](#)

Reference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479802/946-210-45-1](http://www.xbrl.org/2003/role/exampleRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479802/946-210-45-1) Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210.2-03\(a\)\(5\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479777/944-210-509-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210.2-03(a)(5))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479777/944-210-509-1) Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210.6-04\(5\)\(b\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479170/946-210-509-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210.6-04(5)(b))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479170/946-210-509-1) Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic-954-SubTopic-310-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479186/954-310-45-1> Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210.7-03\(a\)\(3\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479777/944-210-509-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210.7-03(a)(3))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479777/944-210-509-1)

[+Details](#)

Name:us-gaap:AccountsReceivableNet Namespace Prefix:us-gaap Data Type:xbrli:monetaryItemType:Balance-Type:debit Period-Type:instant

[-Definition](#)

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.

[-References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-606-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479837/606-10-45-1> Reference 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.fash.org/1943274/2147479837/606-10-45-1> Reference 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.fash.org/1943274/2147479806/606-10-50-8](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.fash.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

[-Definition](#)

Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current.

[-References](#)

Reference 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.fash.org/1943274/2147479837/606-10-45-1> Reference 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.fash.org/1943274/2147479806/606-10-50-8](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.fash.org/1943274/2147479806/606-10-50-8) Reference 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.fash.org/1943274/2147479837/606-10-45-1>

[+Details](#)

Name:us-gaap:ContractWithCustomerLiabilityCurrent Namespace Prefix:us-gaap Data Type:xbrli:monetaryItemType:Balance-Type:credit Period-Type:instant

[-References](#)

No definition available.

[+Details](#)

Name:us-gaap:RevenueFromContractWithCustomerAbstract Namespace Prefix:us-gaap Data Type:xbrli:stringItemType:Balance-Type:na Period-Type:duration XML:89-R59.htm IDEA:XBRL DOCUMENT

Restructuring and Other-Related Charges (Narrative) (Details) - USD (\$) \$ in Thousands 1-Months Ended 1-Months Ended 12-Months Ended

Nov-30-2024

Sep-30-2023

Dec-31-2024

Dec-31-2023

Dec-31-2022

Restructuring Cost and Reserve (Line Items) - Restructuring and other related charges \$ 43,200 \$ 49,464 \$ 27,787 \$ 448,966 Accrued restructuring and other related costs - 6,221 \$ 7,341 \$ 1,874 Accrued liabilities - Restructuring Cost and Reserve (Line Items) - Restructuring and other related costs - 6,200 \$ 1,400 Other liabilities - Restructuring Cost and Reserve (Line Items) - Accrued restructuring and other related costs - 1,600 2024 Plan - Restructuring Cost and Reserve (Line Items) - Restructuring and other related charges - 27,800 449,000 Restructuring and other related impairment charges \$ 11,600 - Operating lease impairment charge - 2,400 - Impairment of leasehold improvements \$ 2,500 - Content impairment - Restructuring Cost and Reserve (Line Items) - Restructuring and other related charges - 44,200 - Content impairment - 2023 Plan - Restructuring Cost and Reserve (Line Items) - Restructuring and other related charges - 403,800 Severance and Employee-Related Costs - Restructuring Cost and Reserve (Line Items) - Restructuring and other related charges - 5,300 - Accrued restructuring and other related costs - \$ 4,884 \$ 7,267 150 Severance and Employee-

[Related Costs / 2022 Plan — Restructuring Cost and Reserve \(Line Items\) — Restructuring and other related charges — § 45.206](#)

[—Definition](#)

The adjustment to reduce the value of existing agreements that specify the lessee's rights to use the leased property. This expense is charged when the estimates of future profits generated by the leased property are reduced.

[+References](#)

Reference 1: [http://fash.org/us-gaap/rule/disclosureRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Subparagraph-\(b\)-SubTopic-10-Topic-320-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/320-10-45-20](http://fash.org/us-gaap/rule/disclosureRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Subparagraph-(b)-SubTopic-10-Topic-320-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/320-10-45-20)Reference 2: <http://fash.org/us-gaap/rule/disclosureRef-Name-Accounting-Standards-Codification-Topic-360-SubTopic-10-Section-45-Paragraph-4-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482130/360-10-45-4>

[+Details](#)

Namespace: [gaap](#) ImpairmentOfLeasehold Namespace Prefixes: [gaap](#) Data Type: [xbrli:monetaryItem](#) Type: [Balance-Type](#) Debit: [Period-Type](#) Duration:

[—Definition](#)

Amount of loss from impairment of right-of-use asset from operating lease.

[+References](#)

Reference 1: [http://www.xbrl.org/2009/rule/commonPracticeRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-25-Paragraph-6-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479365/842-20-25-6](http://www.xbrl.org/2009/rule/commonPracticeRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-25-Paragraph-6-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479365/842-20-25-6)

[+Details](#)

Namespace: [gaap](#) OperatingLeaseImpairmentLoss Namespace Prefixes: [gaap](#) Data Type: [xbrli:monetaryItem](#) Type: [Balance-Type](#) Debit: [Period-Type](#) Duration:

[—Definition](#)

Discloses the amount charged against the accrued restructuring reserves, or earnings, if not previously accrued, during the period for the specified type of restructuring cost.

[+References](#)

Reference 1: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-2-Subparagraph-\(SAB-Topic-5-P.4.d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-500-2](http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-2-Subparagraph-(SAB-Topic-5-P.4.d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-500-2)Reference 2: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-2-Subparagraph-\(SAB-Topic-5-P.4.b.1\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-500-2](http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-2-Subparagraph-(SAB-Topic-5-P.4.b.1)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-500-2)Reference 3: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(1\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1](http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(1)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1)Reference 4: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1](http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1)

[+Details](#)

Namespace: [gaap](#) RestructuringAndRelatedCostIncurredCost Namespace Prefixes: [gaap](#) Data Type: [xbrli:monetaryItem](#) Type: [Balance-Type](#) Debit: [Period-Type](#) Duration:

[—Definition](#)

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.

[+References](#)

Reference 1: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-2-Subparagraph-\(SAB-Topic-5-P.4.d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-500-2](http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-2-Subparagraph-(SAB-Topic-5-P.4.d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-500-2)Reference 2: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-2-Subparagraph-\(SAB-Topic-5-P.4.b.1\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-500-2](http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-2-Subparagraph-(SAB-Topic-5-P.4.b.1)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-500-2)Reference 3: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-2-Subparagraph-\(SAB-Topic-5-P.4.b.3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-500-3](http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-2-Subparagraph-(SAB-Topic-5-P.4.b.3)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-500-3)Reference 4: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1](http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1)Reference 5: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(2\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1](http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(2)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1)Reference 6: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(1\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1](http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(1)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1)Reference 7: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1](http://www.xbrl.org/2003/rule/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1)

[+Details](#)

Namespace: [gaap](#) RestructuringCostAndReserveLineItems Namespace Prefixes: [gaap](#) Data Type: [xbrli:stringItem](#) Type: [Balance-Type](#) Period: [Period-Type](#) Duration:

[—Definition](#)

Amount—after cash payment of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets—Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation.

[+References](#)

Reference 1: [http://fashb.org/us-gaap/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Subparagraph-\(b\)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482740/230-10-45-28](http://fashb.org/us-gaap/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Subparagraph-(b)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482740/230-10-45-28)

[+Details](#)

Name:us-gaap-RestructuringCostsAndAssetImpairmentCharges_Namespace-Prefix:us-gaap-Data-Type:sh:li:monetaryItemType-Balance-Type:debit-Period-Type:duration

[-Definition](#)

Carrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan.

[+References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-\(SAB-Topic-5-P.4.b.2\)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147479823/420-10-509-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-(SAB-Topic-5-P.4.b.2)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147479823/420-10-509-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(2\)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(2)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1)

[+Details](#)

Name:us-gaap-RestructuringReserve_Namespace-Prefix:us-gaap-Data-Type:sh:li:monetaryItemType-Balance-Type:credit-Period-Type:instant

[-Details](#)

Name:us-gaap-BalanceSheetLocationAxis=us-gaap-AccruedLiabilitiesMember_Namespace-Prefix:Data-Type:na-Balance-Type:Period-Type:

[-Details](#)

Name:us-gaap-BalanceSheetLocationAxis=us-gaap-OtherNoncurrentLiabilitiesMember_Namespace-Prefix:Data-Type:na-Balance-Type:Period-Type:

[-Details](#)

Name:us-gaap-RestructuringPlanAxis=amcx-A2022PlanMember_Namespace-Prefix:Data-Type:na-Balance-Type:Period-Type:

[-Details](#)

Name:us-gaap-RestructuringCostAndReserveAxis=amcx-ContentImpairmentsMember_Namespace-Prefix:Data-Type:na-Balance-Type:Period-Type:

[-Details](#)

Name:us-gaap-RestructuringCostAndReserveAxis=us-gaap-EmployeeSeveranceMember_Namespace-Prefix:Data-Type:na-Balance-Type:Period-Type: XSL: 91-R60.htm IDEA: XBRL DOCUMENT

Restructuring and Other Related Charges (Restructuring and Related Costs) (Details) — USD (\$) & in Thousands; 1 Month; Ended 12 Months Ended

Nov-30-2024

Dec-31-2024

Dec-31-2023

Dec-31-2022

Restructuring Cost and Reserve (Line Items) — Restructuring and other related charges \$ 43,200 \$ 49,464 \$ 25,785 \$ 448,066 Corporate / Inter-segment Eliminations — Restructuring Cost and Reserve (Line Items) — Restructuring and other related charges 432050322007 Domestic Operations / Operating

Segments — Restructuring Cost and Reserve (Line Items) — Restructuring and other related charges 40,422 \$ 350,423,205 International / Operating Segments — Restructuring Cost and Reserve (Line Items) — Restructuring and other related charges \$ 06-3,034 \$ 2,854

[-Definition](#)

Discloses the amount charged against the accrued restructuring reserves, or earnings if not previously accrued, during the period for the specified type of restructuring cost.

[+References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-\(SAB-Topic-5-P.4.d\)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147479823/420-10-509-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-(SAB-Topic-5-P.4.d)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147479823/420-10-509-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-\(SAB-Topic-5-P.4.b.1\)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147479823/420-10-509-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-(SAB-Topic-5-P.4.b.1)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147479823/420-10-509-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(1\)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(1)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(2\)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(2)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(1\)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(1)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(2\)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(2)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1)

[+Details](#)

Name:us-gaap-RestructuringAndRelatedCostIncurredCost_Namespace-Prefix:us-gaap-Data-Type:sh:li:monetaryItemType-Balance-Type:debit-Period-Type:duration

[-Definition](#)

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.

[+References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-\(SAB-Topic-5-P.4.d\)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147479823/420-10-509-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-(SAB-Topic-5-P.4.d)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147479823/420-10-509-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-\(SAB-Topic-5-P.4.b.1\)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147479823/420-10-509-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-(SAB-Topic-5-P.4.b.1)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147479823/420-10-509-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-\(SAB-Topic-5-P.4.b.2\)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147479823/420-10-509-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-(SAB-Topic-5-P.4.b.2)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147479823/420-10-509-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(1\)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(1)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(2\)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(2)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(1\)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(1)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fashb.org/1043274/2147482017/420-10-50-1)

[+ Details](#)
Namespace: us-gaap- RestructuringCostAndReserveInItems Namespace Prefix: us-gaap- Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration

[- Details](#)
Namespace: ConsolidationItemsAxis-us-gaap- IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type:

[- Details](#)
Namespace: us-gaap- StatementBusinessSegmentsAxis-amex- DomesticOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type:

[- Details](#)
Namespace: ConsolidationItemsAxis-us-gaap- OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type:

[- Details](#)
*Name: us-gaap- StatementBusinessSegmentsAxis-amex- InternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: NML-92-R61.htm:IDEA-XBRL-DOCUMENT
Restructuring and Other-Related Charges (Summary of Accrued Restructuring and Other-Related Costs) (Details) — USD (6) \$ in Thousands 12-Months Ended*

*Dec-31-2024
Dec-31-2023
Restructuring Reserve (Roll Forward) — Beginning Balance: 12,734\$+11,874 Charges: 49,46425,287 Cash payments(12,295)(112,550) Non-cash content impairment adjustments(44,217)(15,142) Other: 5251,770 Ending Balance: 6,22113,734 Restructuring Charges, Statement of Income or Comprehensive Income (Extensible Enumeration) Restructuring and other-related charges: Severance and Employee-Related Costs — Restructuring Reserve (Roll Forward) — Beginning Balance: 5,00874,724 Charges: 44,21710,227 Cash payments(5,154)(66,672) Non-cash content impairment adjustments(44,217)(15,142) Other: 1,4831,826 Ending Balance: 1,337\$+5,008
— Definition*

Amount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation.

[+ References](#)
Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(2\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(2)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-17-Subparagraph-\(f\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-17](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-17-Subparagraph-(f)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-17)

[+ Details](#)
Namespace: us-gaap- PaymentsForRestructuring Namespace Prefix: us-gaap- Data Type: xbrli:monetaryItem Type: Balance Type: credit Period Type: duration

[- Definition](#)
Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation.

[+ References](#)
Reference 1: [http://asc.fash.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.fash.org/1943274/2147482740/230-10-45-28](http://asc.fash.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.fash.org/1943274/2147482740/230-10-45-28)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-\(SAB-Topic-5.P.4.b.1\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-509-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-(SAB-Topic-5.P.4.b.1)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-509-2)Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-45-2>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SAB-Topic-5.P.3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-509-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SAB-Topic-5.P.3)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-509-1)

[+ Details](#)
Namespace: us-gaap- RestructuringCharges Namespace Prefix: us-gaap- Data Type: xbrli:monetaryItem Type: Balance Type: debit Period Type: duration

[- Definition](#)
Indicates line item in statement of income or comprehensive income that includes restructuring charges.

[+ References](#)
Reference 1: [http://www.xbrl.org/2003/role/recommendedDisclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-\(SAB-Topic-5.P.4.c\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-509-2](http://www.xbrl.org/2003/role/recommendedDisclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-(SAB-Topic-5.P.4.c)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-509-2)Reference 2: [http://www.xbrl.org/2003/role/recommendedDisclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1](http://www.xbrl.org/2003/role/recommendedDisclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1)

[+ Details](#)
Namespace: us-gaap- RestructuringIncurredCostStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap- Data Type: enum2:enumerationSetItem Type: Balance Type: na Period Type: duration

[- Definition](#)
Carrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan.

[+ References](#)
Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-\(SAB-Topic-5.P.4.b.3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-509-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-(SAB-Topic-5.P.4.b.3)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-509-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(3)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1)

[+ Details](#)
Namespace: us-gaap- RestructuringReserve Namespace Prefix: us-gaap- Data Type: xbrli:monetaryItem Type: Balance Type: credit Period Type: instant

[- Definition](#)
Amount of expense (reversal of expense) which increases (decreases) the restructuring reserve from an adjustment to a previously accrued restructuring liability.

[+ References](#)
Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-\(SAB-Topic-5.P.4.b.3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-509-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-(SAB-Topic-5.P.4.b.3)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479823/420-10-509-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(2\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(2)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482017/420-10-50-1)

[+ Details](#)

Names:us-gaap-RestructuringReserveAccrualAdjustment1 *Namespace Prefix:us-gaap_ Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:duration*

[- Definition](#)

A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

[+ References](#)

No definition available.

[+ Details](#)

Names:us-gaap-RestructuringReserveRollforward *Namespace Prefix:us-gaap_ Data Type:xbrl:stringItemType Balance Type:na Period Type:duration*

[- Definition](#)

Amount of increase (decrease) in the restructuring reserve related to foreign currency translation (gain) loss and other increases (decreases).

[+ References](#)

Reference 1: [http://fash.org/us-gaap/inlineRefQueryRef_Topic 420_SubTopic 10_Name Accounting Standards Codification_Section 509_Paragraph 2_Subparagraph \(SAP Topic 5.P.4.b.2\)_Publisher FASB_URI https://asc.fash.org/1043274/0147470823/420-10-509-2](http://fash.org/us-gaap/inlineRefQueryRef_Topic 420_SubTopic 10_Name Accounting Standards Codification_Section 509_Paragraph 2_Subparagraph (SAP Topic 5.P.4.b.2)_Publisher FASB_URI https://asc.fash.org/1043274/0147470823/420-10-509-2)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef_Topic 420_SubTopic 10_Name Accounting Standards Codification_Section 50_Paragraph 1_Subparagraph \(b\)\(2\)_Publisher FASB_URI https://asc.fash.org/1043274/0147462617/420-10-50-1](http://www.xbrl.org/2009/role/commonPracticeRef_Topic 420_SubTopic 10_Name Accounting Standards Codification_Section 50_Paragraph 1_Subparagraph (b)(2)_Publisher FASB_URI https://asc.fash.org/1043274/0147462617/420-10-50-1)

[+ Details](#)

Names:us-gaap-RestructuringReserveTranslationAndOtherAdjustment *Namespace Prefix:us-gaap_ Data Type:xbrl:monetaryItemType Balance Type:credit Period Type:duration*

[- Details](#)

Names:us-gaap-RestructuringCostAndReserveAxis-us-gaap-EmployeeSeveranceMember *Namespace Prefix: Data Type:na Balance Type: Period Type:*

[- Details](#)

Names:us-gaap-RestructuringCostAndReserveAxis-amex-ContentImpairmentsAndOtherMember *Namespace Prefix: Data Type:na Balance Type: Period Type: XML 03-1062.htm IDEA: XBRL DOCUMENT*

Program Rights and Obligations (Program Rights by Predominant Monetization Strategy) (Details) USD (\$) \$ in Thousands Dec. 31, 2024Dec. 31, 2023 Predominantly Monetized Individually - Completed 5,651,296,139,363 In-production and in-development 00 Total owned original program rights-net 65,129,139,363 Licensed film and acquired series 26,197,3 Licensed originals 01,553 Advances and other production costs 00 Total licensed program rights-net 26,19,528 Program rights-net 65,390,141,891 Predominantly Monetized as a Group - Completed 647,632,532,820 In-production and in-development 222,660,284,455 Total owned original program rights-net 870,292,817,294 Licensed film and acquired series 543,296,599,607 Licensed originals 147,245,169,489 Advances and other production costs 90,318,2,252 Total licensed program rights-net 780,059,851,348 Program rights-net 1,651,051,668,642 Total - Completed 713,761,672,202 In-production and in-development 222,660,284,455 Total owned original program rights-net 925,421,956,657 Licensed film and acquired series 713,657,600,580 Licensed originals 147,245,171,044 Advances and other production costs 90,318,2,252 Total licensed program rights-net 781,320,853,826 Program rights-net 1,716,641,810,533 Current portion of program rights-net 2,689,7,880 Program rights-net (long-term) 4-1,713,952-1,802,653

[- Definition](#)

Entertainment-License Agreement for Program Material-Advances and Other Production Costs-Capitalized Cost

[+ References](#)

No definition available.

[+ Details](#)

Names:amx-EntertainmentLicenseAgreementForProgramMaterialAdvancesAndOtherProductionCostsCapitalizedCost *Namespace Prefix:amx_ Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:instant*

[- Definition](#)

Entertainment-License Agreement for Program Material-Advances and Other Production Costs-Monetized in Film Group-Capitalized Cost

[+ References](#)

No definition available.

[+ Details](#)

Names:amx-EntertainmentLicenseAgreementForProgramMaterialAdvancesAndOtherProductionCostsMonetizedInFilmGroupCapitalizedCost *Namespace Prefix:amx_ Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:instant*

[- Definition](#)

Entertainment-License Agreement for Program Material-Advances and Other Production Costs-Monetized on Its Own-Capitalized Cost

[+ References](#)

No definition available.

[+ Details](#)

Names:amx-EntertainmentLicenseAgreementForProgramMaterialAdvancesAndOtherProductionCostsMonetizedOnItsOwnCapitalizedCost *Namespace Prefix:amx_ Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:instant*

[- Definition](#)

Entertainment-License Agreement for Program Material and Film-Capitalized Cost-Current

[+ References](#)

No definition available.

[+ Details](#)

Names:amx-EntertainmentLicenseAgreementForProgramMaterialAndFilmCapitalizedCostCurrent *Namespace Prefix:amx_ Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:instant*

[- Definition](#)

Entertainment-License Agreement for Program Material and Film-Capitalized Cost-Net of Current Portion

[+ References](#)

No definition available.

[+ Details](#)

Names:amx-EntertainmentLicenseAgreementForProgramMaterialAndFilmCapitalizedCostNetOfCurrentPortion *Namespace Prefix:amx_ Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:instant*

[- Definition](#)

Entertainment-License Agreement for Program Material-Film and Acquired Series-Capitalized Cost

[+ References](#)

No definition available.

[+ Details](#)

Names:amx-EntertainmentLicenseAgreementForProgramMaterialFilmAndAcquiredSeriesCapitalizedCost *Namespace Prefix:amx_ Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:instant*

[- Definition](#)

Entertainment-License Agreement for Program Material-Film and Acquired Series-Monetized in Film Group-Capitalized Cost

[+ References](#)

No definition available.

[+ Details](#)

Names:amx-EntertainmentLicenseAgreementForProgramMaterialFilmAndAcquiredSeriesMonetizedInFilmGroupCapitalizedCost *Namespace Prefix:amx_ Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:instant*

[- Definition](#)

Entertainment-License Agreement for Program Material-Film and Acquired Series-Monetized on Its Own-Capitalized Cost

[+ References](#)

No definition available.

[+ Details](#)

Names:amx-EntertainmentLicenseAgreementForProgramMaterialFilmAndAcquiredSeriesMonetizedOnItsOwnCapitalizedCost *Namespace Prefix:amx_ Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:instant*

[- Definition](#)

Entertainment-License Agreement for Program Material-Monetized in Film Group-Capitalized Cost

[+ References](#)

No definition available.

[+ Details](#)

Names:amx-EntertainmentLicenseAgreementForProgramMaterialMonetizedInFilmGroupCapitalizedCost *Namespace Prefix:amx_ Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:instant*

[- Definition](#)

Entertainment-License Agreement for Program Material-Monetized on Its Own-Capitalized Cost

[+ References](#)

No definition available.

[+ Details](#)

Names:amx-EntertainmentLicenseAgreementForProgramMaterialMonetizedOnItsOwnCapitalizedCost *Namespace Prefix:amx_ Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:instant*

[- Definition](#)

Entertainment-License Agreement for Program Material-Originals-Capitalized Cost

[+ References](#)

No definition available.

[+ Details](#)

Names:amx-EntertainmentLicenseAgreementForProgramMaterialOriginalsCapitalizedCost *Namespace Prefix:amx_ Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:instant*

[- Definition](#)

Entertainment-License Agreement for Program Material-Originals-Monetized in Film Group-Capitalized Cost

[+ References](#)

No definition available.

[+ Details](#)
Namespace: EntertainmentLicenseAgreementForProgramMaterialOriginalsMonetizedInFilmGroupCapitalizedCost_Namespace-Prefix:amcx-Data-Type:shrl:monetaryItemType-Balance-Type:debit-Period-Type:instant

[- Definition](#)
Entertainment-License-Agreement-for-Program-Material-Originals-Monetized-on-Its-Own-Capitalized-Cost

[+ References](#)

No definition available.

[+ Details](#)
Namespace: EntertainmentLicenseAgreementForProgramMaterialOriginalsMonetizedOnItsOwnCapitalizedCost_Namespace-Prefix:amcx-Data-Type:shrl:monetaryItemType-Balance-Type:debit-Period-Type:instant

[- Definition](#)
Film-and-Entertainment-License-Agreement-for-Program-Material-Capitalized-Cost

[+ References](#)

No definition available.

[+ Details](#)
Namespace: FilmAndEntertainmentLicenseAgreementForProgramMaterialCapitalizedCost_Namespace-Prefix:amcx-Data-Type:shrl:monetaryItemType-Balance-Type:debit-Period-Type:instant

[- Definition](#)
Film-and-Entertainment-License-Agreement-for-Program-Material-Monetized-in-Film-Group-Capitalized-Cost

[+ References](#)

No definition available.

[+ Details](#)
Namespace: FilmAndEntertainmentLicenseAgreementForProgramMaterialMonetizedInFilmGroupCapitalizedCost_Namespace-Prefix:amcx-Data-Type:shrl:monetaryItemType-Balance-Type:debit-Period-Type:instant

[- Definition](#)
Film-and-Entertainment-License-Agreement-for-Program-Material-Monetized-on-Its-Own-Capitalized-Cost

[+ References](#)

No definition available.

[+ Details](#)
Namespace: FilmCapitalizedCostAbstract_Namespace-Prefix:amcx-Data-Type:shrl:stringItemType-Balance-Type:na-Period-Type:duration

[- Definition](#)
Film-Capitalized-Cost-Development-and-Preproduction

[+ References](#)

No definition available.

[+ Details](#)
Namespace: FilmCapitalizedCostDevelopmentAndPreproduction_Namespace-Prefix:amcx-Data-Type:shrl:monetaryItemType-Balance-Type:debit-Period-Type:instant

[- Definition](#)
Film-Capitalized-Cost-Released

[+ References](#)

No definition available.

[+ Details](#)
Namespace: FilmCapitalizedCostReleased_Namespace-Prefix:amcx-Data-Type:shrl:monetaryItemType-Balance-Type:debit-Period-Type:instant

[- Definition](#)
Amount of capitalized cost for right acquired by broadcaster under license agreement for program material.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-920-SubTopic-350-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/21474827635/920-350-45-1>

[+ Details](#)
Namespace: gaap-EntertainmentLicenseAgreementForProgramMaterialCapitalizedCost_Namespace-Prefix:gaap-Data-Type:shrl:monetaryItemType-Balance-Type:debit-Period-Type:instant

[- Definition](#)
Amount of capitalized film cost for film predominantly monetized on its own and films predominantly monetized with other films and license agreements as group.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-25-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482149/926-20-25-1>Reference 2: <http://fash.org/uc-gaap/role/cfo/otherTransitionRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482182/926-20-45-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482182/926-20-45-2>

[+ Details](#)
Namespace: gaap-FilmCosts_Namespace-Prefix:gaap-Data-Type:shrl:monetaryItemType-Balance-Type:debit-Period-Type:instant

[- Definition](#)
Amount of capitalized film cost for film predominantly monetized with other films and license agreements.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482154/926-20-50-2>

[+ Details](#)
Namespace: gaap-FilmMonetizedInFilmGroupCapitalizedCost_Namespace-Prefix:us-gaap-Data-Type:shrl:monetaryItemType-Balance-Type:debit-Period-Type:instant

[- References](#)

No definition available.

[+ Details](#)
Namespace: gaap-FilmMonetizedInFilmGroupCapitalizedCostAbstract_Namespace-Prefix:us-gaap-Data-Type:shrl:stringItemType-Balance-Type:na-Period-Type:duration

[- Definition](#)
Amount of capitalized film cost incurred in development and preproduction of film predominantly monetized with other films and license agreements.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482154/926-20-50-2>

[+ Details](#)
Namespace: gaap-FilmMonetizedInFilmGroupCapitalizedCostDevelopmentAndPreproduction_Namespace-Prefix:us-gaap-Data-Type:shrl:monetaryItemType-Balance-Type:debit-Period-Type:instant

[- Definition](#)
Amount of capitalized film cost for released film predominantly monetized with other films and license agreements.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482154/926-20-50-2>

[+ Details](#)

[Name:us-gaap:FilmMonetizedInFilmGroupCapitalizedCostReleased](#) [_Namespace-Prefix:us-gaap](#) [_Data-Type:xbrli:monetaryItem](#) [Type-Balance-Type:debit](#) [Period-Type:instant](#)

[- Definition](#)

[Amount of capitalized film cost for film predominantly monetized on its own.](#)

[+ References](#)

[Reference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name Accounting Standards Codification-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147483154/926-20-50-2](#)

[+ Details](#)

[Name:us-gaap:FilmMonetizedOnItsOwnCapitalizedCost](#) [_Namespace-Prefix:us-gaap](#) [_Data-Type:xbrli:monetaryItem](#) [Type-Balance-Type:debit](#) [Period-Type:instant](#)

[- References](#)

[No definition available.](#)

[+ Details](#)

[Name:us-gaap:FilmMonetizedOnItsOwnCapitalizedCostAbstract](#) [_Namespace-Prefix:us-gaap](#) [_Data-Type:xbrli:stringItem](#) [Type-Balance-Type:none](#) [Period-Type:duration](#)

[- Definition](#)

[Amount of capitalized film cost incurred in development and preproduction of film predominantly monetized on its own.](#)

[+ References](#)

[Reference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name Accounting Standards Codification-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147483154/926-20-50-2](#)

[+ Details](#)

[Name:us-gaap:FilmMonetizedOnItsOwnCapitalizedCostDevelopmentAndPreproduction](#) [_Namespace-Prefix:us-gaap](#) [_Data-Type:xbrli:monetaryItem](#) [Type-Balance-Type:debit](#) [Period-Type:instant](#)

[- Definition](#)

[Amount of capitalized film cost for released film predominantly monetized on its own.](#)

[+ References](#)

[Reference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name Accounting Standards Codification-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147483154/926-20-50-2](#)

[+ Details](#)

[Name:us-gaap:FilmMonetizedOnItsOwnCapitalizedCostReleased](#) [_Namespace-Prefix:us-gaap](#) [_Data-Type:xbrli:monetaryItem](#) [Type-Balance-Type:debit](#) [Period-Type:instant](#) [XML-04-R61.htm-IDEA-XBRL-DOCUMENT](#)

[Program Rights and Obligations \(Amortization of Owned and Licensed Program Rights\) \(Details\) - USD \(\\$\) \\$ in Thousands 12 Months Ended](#)

[Dec. 31, 2024](#)

[Dec. 31, 2023](#)

[Dec. 31, 2022](#)

[Owned original program rights - Predominantly Monetized Individually \\$ 154,523. Predominantly Monetized as a Group 282,054. Total 437,477. Licensed program rights - Predominantly Monetized Individually 3,162. Predominantly Monetized as a Group 465,510. Total 468,681. Predominantly Monetized Individually 157,685. Predominantly Monetized as a Group 248,472. Total \\$ 806,158. Film, Monetized on Its Own, Amortization Expense, Statement of Income or Comprehensive Income \(Extensible Enumeration\) Technical and operating \(excluding depreciation and amortization\). Film, Monetized in Film Group, Amortization Expense, Statement of Income or Comprehensive Income \(Extensible Enumeration\) Technical and operating \(excluding depreciation and amortization\). Included in Technical and operating - Owned original program rights - Predominantly Monetized Individually \\$ 74,412 \\$ 370,040. Predominantly Monetized as a Group 218,285 182,003. Total 393,802 462,003. Licensed program rights - Predominantly Monetized Individually 2,162 27,024. Predominantly Monetized as a Group 403,400 507,020. Total 405,592 534,062. Predominantly Monetized Individually 26,510 317,043. Predominantly Monetized as a Group 812,872 600,623. Total \\$ 809,394 \\$ 1,408,470. Film, Monetized on Its Own, Amortization Expense, Statement of Income or Comprehensive Income \(Extensible Enumeration\) Technical and operating \(excluding depreciation and amortization\). Technical and operating \(excluding depreciation and amortization\). Film, Monetized in Film Group, Amortization Expense, Statement of Income or Comprehensive Income \(Extensible Enumeration\) Technical and operating \(excluding depreciation and amortization\). Technical and operating \(excluding depreciation and amortization\). Included in Restructuring and other related charges - Owned original program rights - Predominantly Monetized Individually \\$ 0 \\$ 193,740. Predominantly Monetized as a Group 38,340 44,514. Total 38,340 217,663. Licensed program rights - Predominantly Monetized Individually 0 110,420. Predominantly Monetized as a Group 887,75 264. Total 887,75 403,774. Film, Monetized on Its Own, Amortization Expense, Statement of Income or Comprehensive Income \(Extensible Enumeration\) Restructuring and other related charges. Restructuring and other related charges. Restructuring and other related charges. Film, Monetized in Film Group, Amortization Expense, Statement of Income or Comprehensive Income \(Extensible Enumeration\) Restructuring and other related charges. Restructuring and other related charges.](#)

[- Definition](#)

[Entertainment, License Agreement for Program Material, Monetized in Film Group, Amortization Expense](#)

[+ References](#)

[No definition available.](#)

[+ Details](#)

[Name:cmx:EntertainmentLicenseAgreementForProgramMaterialMonetizedInFilmGroupAmortizationExpense](#) [_Namespace-Prefix:cmx](#) [_Data-Type:xbrli:monetaryItem](#) [Type-Balance-Type:debit](#) [Period-Type:duration](#)

[- Definition](#)

[Entertainment, License Agreement for Program Material, Monetized on Its Own, Amortization Expense](#)

[+ References](#)

[No definition available.](#)

[+ Details](#)

[Name:cmx:EntertainmentLicenseAgreementForProgramMaterialMonetizedOnItsOwnAmortizationExpense](#) [_Namespace-Prefix:cmx](#) [_Data-Type:xbrli:monetaryItem](#) [Type-Balance-Type:debit](#) [Period-Type:duration](#)

[- Definition](#)

[Entertainment, License Agreement for Program Material, Monetized on Its Own, and Monetized in Film Group, Amortization Expense](#)

[+ References](#)

[No definition available.](#)

[+ Details](#)

[Name:cmx:EntertainmentLicenseAgreementForProgramMaterialMonetizedOnItsOwnAndMonetizedInFilmGroupAmortizationExpense](#) [_Namespace-Prefix:cmx](#) [_Data-Type:xbrli:monetaryItem](#) [Type-Balance-Type:debit](#) [Period-Type:duration](#)

[- Definition](#)

[Entertainment, License Agreement for Program Material, Monetized on Its Own, and Monetized in Film Group, Amortization Expense](#)

[+ References](#)

[No definition available.](#)

[+ Details](#)

[Name:cmx:EntertainmentLicenseAgreementForProgramMaterialMonetizedOnItsOwnAndMonetizedInFilmGroupAmortizationExpenseAbstract](#) [_Namespace-Prefix:cmx](#) [_Data-Type:xbrli:stringItem](#) [Type-Balance-Type:none](#) [Period-Type:duration](#)

[- Definition](#)

[Film and Entertainment, License Agreement for Program Material, Amortization Expense](#)

[+ References](#)

[No definition available.](#)

[+ Details](#)

[Name:cmx:FilmAndEntertainmentLicenseAgreementForProgramMaterialAmortizationExpense](#) [_Namespace-Prefix:cmx](#) [_Data-Type:xbrli:monetaryItem](#) [Type-Balance-Type:debit](#) [Period-Type:duration](#)

[- Definition](#)

[Film and Entertainment, License Agreement for Program Material, Monetized in Film Group, Amortization Expense](#)

[+ References](#)

[No definition available.](#)

[+ Details](#)

[Name:cmx:FilmAndEntertainmentLicenseAgreementForProgramMaterialMonetizedInFilmGroupAmortizationExpense](#) [_Namespace-Prefix:cmx](#) [_Data-Type:xbrli:monetaryItem](#) [Type-Balance-Type:debit](#) [Period-Type:duration](#)

[- Definition](#)

[Film and Entertainment, License Agreement for Program Material, Monetized on Its Own, Amortization Expense](#)

[+ References](#)

[No definition available.](#)

[+ Details](#)

[Name:cmx:FilmAndEntertainmentLicenseAgreementForProgramMaterialMonetizedOnItsOwnAmortizationExpense](#) [_Namespace-Prefix:cmx](#) [_Data-Type:xbrli:monetaryItem](#) [Type-Balance-Type:debit](#) [Period-Type:duration](#)

[- Definition](#)

[Amount of amortization expense for capitalized film cost for film predominantly monetized with other films and license agreements.](#)

[+ References](#)

[Reference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name Accounting Standards Codification-Section 50-Paragraph 4A-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483154/926-20-50-4A](#)

[+ Details](#)

[Name:us-gaap:FilmMonetizedInFilmGroupAmortizationExpense](#) [_Namespace-Prefix:us-gaap](#) [_Data-Type:xbrli:monetaryItem](#) [Type-Balance-Type:debit](#) [Period-Type:duration](#)

[- Definition](#)

[Indicates line item in statement of income or comprehensive income that includes amortization expense for film cost for film predominantly monetized with other films and license agreements.](#)

[+ References](#)

[Reference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name Accounting Standards Codification-Section 50-Paragraph 4A-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483154/926-20-50-4A](#)

[+ Details](#)

[Name:us-gaap-FilmMonetizedInFilmGroupAmortizationExpenseStatementOfIncomeExtensibleList](#) [_Namespace](#) [Prefix:us-gaap](#) [_Data Type:enum2:enumerationSetItem](#) [Type:Balance](#) [Type:na](#) [Period](#) [Type:duration](#)

[- Definition](#)

Amount of amortization expense for capitalized film cost for film predominantly monetized on its own.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-44-Subparagraph-\(a\)-Publisher-FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-44-Subparagraph-(a)-Publisher-FASB) [URI https://asc.fash.org/1943274/2147483154/926-20-50-44](https://asc.fash.org/1943274/2147483154/926-20-50-44)

[+ Details](#)

[Name:us-gaap-FilmMonetizedOnItsOwnAmortizationExpense](#) [_Namespace](#) [Prefix:us-gaap](#) [_Data Type:xbrl:monetaryItem](#) [Type:Balance](#) [Type:debit](#) [Period](#) [Type:duration](#)

[- Definition](#)

Indicates line item in statement of income or comprehensive income that includes amortization expense for film cost of film predominantly monetized on its own.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-44-Subparagraph-\(b\)-Publisher-FASB](http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-44-Subparagraph-(b)-Publisher-FASB) [URI https://asc.fash.org/1943274/2147483154/926-20-50-44](https://asc.fash.org/1943274/2147483154/926-20-50-44)

[+ Details](#)

[Name:us-gaap-FilmMonetizedOnItsOwnAmortizationExpenseStatementOfIncomeExtensibleList](#) [_Namespace](#) [Prefix:us-gaap](#) [_Data Type:enum2:enumerationSetItem](#) [Type:Balance](#) [Type:na](#) [Period](#) [Type:duration](#)

[- Definition](#)

Amount of amortization expense for capitalized film cost for film predominantly monetized on its own and film predominantly monetized with other films and license agreements.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-44-Subparagraph-\(a\)-Publisher-FASB](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-44-Subparagraph-(a)-Publisher-FASB) [URI https://asc.fash.org/1943274/2147483154/926-20-50-44](https://asc.fash.org/1943274/2147483154/926-20-50-44)

[+ Details](#)

[Name:us-gaap-FilmMonetizedOnItsOwnAndFilmMonetizedInFilmGroupAmortizationExpense](#) [_Namespace](#) [Prefix:us-gaap](#) [_Data Type:xbrl:monetaryItem](#) [Type:Balance](#) [Type:debit](#) [Period](#) [Type:duration](#)

[- References](#)

No definition available.

[+ Details](#)

[Name:us-gaap-FilmMonetizedOnItsOwnAndFilmMonetizedInFilmGroupAmortizationExpenseAbstract](#) [_Namespace](#) [Prefix:us-gaap](#) [_Data Type:xbrl:stringItem](#) [Type:Balance](#) [Type:na](#) [Period](#) [Type:duration](#)

[- Details](#)

[Name:us-gaap-IncomeStatementLocationAxis=us-gaap-CostOfSalesMember](#) [_Namespace](#) [Prefix:](#) [Data Type:na](#) [Balance](#) [Type:](#) [Period](#) [Type:](#)

[- Details](#)

[Name:us-gaap-IncomeStatementLocationAxis=us-gaap-RestructuringChargesMember](#) [_Namespace](#) [Prefix:](#) [Data Type:na](#) [Balance](#) [Type:](#) [Period](#) [Type:](#) [XML 05-B64.htm-IDEA-XBRL-DOCUMENT](#)

Program Rights and Obligations (Expected Amortization of Owned and Licensed Program Rights) (Details) \$ in Thousands Dec-31-2024

Monetized Individually: 2023 227,206 2024 20270 Predominantly Monetized as a Group: 2023 257,087 2024 176,953 2027 8,08,024

Predominantly Monetized Individually: 2023 22,851 2024 26,742 2027 10,959 Predominantly Monetized as a Group: 2023 227,713 2024 190,246 2027 91,140 Predominantly

[- Definition](#)

Entertainment, License Agreement Film, Monetized in Film Group, Released Film, Expected Amortization

[+ References](#)

No definition available.

[+ Details](#)

[Name:cmx-EntertainmentLicenseAgreementFilmMonetizedInFilmGroupReleasedFilmExpectedAmortizationAbstract](#) [_Namespace](#) [Prefix:cmx](#) [_Data Type:xbrl:stringItem](#) [Type:Balance](#) [Type:na](#) [Period](#) [Type:duration](#)

[- Definition](#)

Entertainment, License Agreement Film, Monetized in Film Group, Released Film, Expected Amortization, Year One

[+ References](#)

No definition available.

[+ Details](#)

[Name:cmx-EntertainmentLicenseAgreementFilmMonetizedInFilmGroupReleasedFilmExpectedAmortizationYearOne](#) [_Namespace](#) [Prefix:cmx](#) [_Data Type:xbrl:monetaryItem](#) [Type:Balance](#) [Type:debit](#) [Period](#) [Type:instant](#)

[- Definition](#)

Entertainment, License Agreement Film, Monetized in Film Group, Released Film, Expected Amortization, Year Three

[+ References](#)

No definition available.

[+ Details](#)

[Name:cmx-EntertainmentLicenseAgreementFilmMonetizedInFilmGroupReleasedFilmExpectedAmortizationYearThree](#) [_Namespace](#) [Prefix:cmx](#) [_Data Type:xbrl:monetaryItem](#) [Type:Balance](#) [Type:debit](#) [Period](#) [Type:instant](#)

[- Definition](#)

Entertainment, License Agreement Film, Monetized in Film Group, Released Film, Expected Amortization, Year Two

[+ References](#)

No definition available.

[+ Details](#)

[Name:cmx-EntertainmentLicenseAgreementFilmMonetizedInFilmGroupReleasedFilmExpectedAmortizationYearTwo](#) [_Namespace](#) [Prefix:cmx](#) [_Data Type:xbrl:monetaryItem](#) [Type:Balance](#) [Type:debit](#) [Period](#) [Type:instant](#)

[- References](#)

No definition available.

[+ Details](#)

[Name:us-gaap-EntertainmentLicenseAgreementForProgramMaterialExpectedAmortizationAbstract](#) [_Namespace](#) [Prefix:us-gaap](#) [_Data Type:xbrl:stringItem](#) [Type:Balance](#) [Type:na](#) [Period](#) [Type:duration](#)

[- Definition](#)

Amount of amortization for right acquired by broadcaster under license agreement for program material expected to be recognized within first operating cycle following most recent annual statement of financial position.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-920-SubTopic-350-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Publisher-FASB> [URI https://asc.fash.org/1943274/2147478609/920-350-50-3](https://asc.fash.org/1943274/2147478609/920-350-50-3)

[+ Details](#)

[Name:us-gaap-EntertainmentLicenseAgreementForProgramMaterialExpectedAmortizationYearOne](#) [_Namespace](#) [Prefix:us-gaap](#) [_Data Type:xbrl:monetaryItem](#) [Type:Balance](#) [Type:debit](#) [Period](#) [Type:instant](#)

[- Definition](#)

Amount of amortization for right acquired by broadcaster under license agreement for program material expected to be recognized within third operating cycle following most recent annual statement of financial position.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-920-SubTopic-350-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Publisher-FASB> [URI https://asc.fash.org/1943274/2147478609/920-350-50-3](https://asc.fash.org/1943274/2147478609/920-350-50-3)

[+ Details](#)

[Name:us-gaap-EntertainmentLicenseAgreementForProgramMaterialExpectedAmortizationYearThree](#) [_Namespace](#) [Prefix:us-gaap](#) [_Data Type:xbrl:monetaryItem](#) [Type:Balance](#) [Type:debit](#) [Period](#) [Type:instant](#)

[- Definition](#)

Amount of amortization for right acquired by broadcaster under license agreement for program material expected to be recognized within second operating cycle following most recent annual statement of financial position.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-920-SubTopic-350-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Publisher-FASB> [URI https://asc.fash.org/1943274/2147478609/920-350-50-3](https://asc.fash.org/1943274/2147478609/920-350-50-3)

[+ Details](#)

[Name:us-gaap-EntertainmentLicenseAgreementForProgramMaterialExpectedAmortizationYearTwo](#) [_Namespace](#) [Prefix:us-gaap](#) [_Data Type:xbrl:monetaryItem](#) [Type:Balance](#) [Type:debit](#) [Period](#) [Type:instant](#)

[- References](#)

No definition available.

[+ Details](#)
Names-us-gaap-FilmMonetizedInFilmGroupReleasedFilmExpectedAmortizationAbstract_Namespace-Prefix-us-gaap-Data-Type:xbrli:stringItem-Type-Balance-Type:na-Period-Type:duration

[- Definition](#)
Amount of amortization for released film predominantly monetized with other films and license agreements and expected to be recognized within first operating cycle following most recent annual statement of financial position.

[+ References](#)
Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4B-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483154/926-20-50-4B](http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4B-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483154/926-20-50-4B)

[+ Details](#)
Names-us-gaap-FilmMonetizedInFilmGroupReleasedFilmExpectedAmortizationYearOne_Namespace-Prefix-us-gaap-Data-Type:xbrli:monetaryItem-Type-Balance-Type:debit-Period-Type:instant

[- Definition](#)
Amount of amortization for released film predominantly monetized with other films and license agreements and expected to be recognized within third operating cycle following most recent annual statement of financial position.

[+ References](#)
Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4B-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483154/926-20-50-4B](http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4B-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483154/926-20-50-4B)

[+ Details](#)
Names-us-gaap-FilmMonetizedInFilmGroupReleasedFilmExpectedAmortizationYearThree_Namespace-Prefix-us-gaap-Data-Type:xbrli:monetaryItem-Type-Balance-Type:debit-Period-Type:instant

[- Definition](#)
Amount of amortization for released film predominantly monetized with other films and license agreements and expected to be recognized within second operating cycle following most recent annual statement of financial position.

[+ References](#)
Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4B-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483154/926-20-50-4B](http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4B-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483154/926-20-50-4B)

[+ Details](#)
Names-us-gaap-FilmMonetizedInFilmGroupReleasedFilmExpectedAmortizationYearTwo_Namespace-Prefix-us-gaap-Data-Type:xbrli:monetaryItem-Type-Balance-Type:debit-Period-Type:instant

[- References](#)
No definition available.

[+ Details](#)
Names-us-gaap-FilmMonetizedOnItsOwnReleasedFilmExpectedAmortizationAbstract_Namespace-Prefix-us-gaap-Data-Type:xbrli:stringItem-Type-Balance-Type:na-Period-Type:duration

[- Definition](#)
Amount of amortization for released film predominantly monetized on its own and expected to be recognized within first operating cycle following most recent annual statement of financial position.

[+ References](#)
Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4B-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483154/926-20-50-4B](http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4B-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483154/926-20-50-4B)

[+ Details](#)
Names-us-gaap-FilmMonetizedOnItsOwnReleasedFilmExpectedAmortizationYearOne_Namespace-Prefix-us-gaap-Data-Type:xbrli:monetaryItem-Type-Balance-Type:debit-Period-Type:instant

[- Definition](#)
Amount of amortization for released film predominantly monetized on its own and expected to be recognized within third operating cycle following most recent annual statement of financial position.

[+ References](#)
Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4B-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483154/926-20-50-4B](http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4B-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483154/926-20-50-4B)

[+ Details](#)
Names-us-gaap-FilmMonetizedOnItsOwnReleasedFilmExpectedAmortizationYearThree_Namespace-Prefix-us-gaap-Data-Type:xbrli:monetaryItem-Type-Balance-Type:debit-Period-Type:instant

[- Definition](#)
Amount of amortization for released film predominantly monetized on its own and expected to be recognized within second operating cycle following most recent annual statement of financial position.

[+ References](#)
Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4B-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483154/926-20-50-4B](http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4B-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483154/926-20-50-4B)

[+ Details](#)
Names-us-gaap-FilmMonetizedOnItsOwnReleasedFilmExpectedAmortizationYearTwo_Namespace-Prefix-us-gaap-Data-Type:xbrli:monetaryItem-Type-Balance-Type:debit-Period-Type:instant XML 96-R65.htm IDEA:XBRL DOCUMENT

Program Rights and Obligations (Narrative) (Details) — USD (\$) 12 Months Ended
Dec. 31, 2024
Dec. 31, 2023
Dec. 31, 2022
Film Disclosures (Abstract) — Program rights write-offs 20,700,0006 17,300,0006 0 Program write-offs, restructuring and other related charges 6 44,200,0006 06 403,800,000

[- Definition](#)
The write-off of unamortized costs for program rights (including feature films and episodic series, acquired under license agreements or owned original program rights).

[+ References](#)
No definition available.

[+ Details](#)
Names-amex-ProgramRightsWriteOffs_Namespace-Prefix-amex-Data-Type:xbrli:monetaryItem-Type-Balance-Type:debit-Period-Type:duration

[- Definition](#)
Program Write-Offs, Restructuring and Other Related Charges

[+ References](#)
No definition available.

[+ Details](#)
Names-amex-ProgramWriteOffsRestructuringAndOtherRelatedCharges_Namespace-Prefix-amex-Data-Type:xbrli:monetaryItem-Type-Balance-Type:debit-Period-Type:duration

[- References](#)
No definition available.

[+ Details](#)
Names-us-gaap-FilmCostDisclosuresAbstract_Namespace-Prefix-us-gaap-Data-Type:xbrli:stringItem-Type-Balance-Type:na-Period-Type:duration XML 97-R66.htm IDEA:XBRL DOCUMENT

Program Rights and Obligations (Schedule of Future Payments) (Details) — in Thousands Dec. 31, 2024

USD (\$)	Film Disclosures (Abstract)	2025	\$ 221,663	2026	70,244	2027	40,237	2028	24,161	2029	9,834	Totals	366,029

[- Definition](#)
Future payments for program rights obligations due within one year from the balance sheet date.

[+ References](#)
No definition available.

[+ Details](#)
Names-amex-ProgramRightsObligationsFuturePaymentsDueCurrent_Namespace-Prefix-amex-Data-Type:xbrli:monetaryItem-Type-Balance-Type:credit-Period-Type:instant

[- Definition](#)
Future payments for program rights obligations due within the fifth year from the balance sheet date.

[+ References](#)
No definition available.

[+ Details](#)
Names-amex-ProgramRightsObligationsFuturePaymentsDueInFiveYears_Namespace-Prefix-amex-Data-Type:xbrli:monetaryItem-Type-Balance-Type:credit-Period-Type:instant

[- Definition](#)
Future payments for program rights obligations due within the fourth year from the balance sheet date.

[+ References](#)

No definition available.

[+ Details](#)
[Name:amcx_ProgramRightsObligationsFuturePaymentsDueInFourYears_Namespace-Prefix:amcx_Data-Type:xbrli:monetaryItem-Type-Balance-Type:credit-Period-Type:instant](#)

[- Definition](#)

Future payments for program rights obligations due within the third year from the balance sheet date.

[+ References](#)

No definition available.

[+ Details](#)
[Name:amcx_ProgramRightsObligationsFuturePaymentsDueInThreeYears_Namespace-Prefix:amcx_Data-Type:xbrli:monetaryItem-Type-Balance-Type:credit-Period-Type:instant](#)

[- Definition](#)

Future payments for program rights obligations due within the second year from the balance sheet date.

[+ References](#)

No definition available.

[+ Details](#)
[Name:amcx_ProgramRightsObligationsFuturePaymentsDueInTwoYears_Namespace-Prefix:amcx_Data-Type:xbrli:monetaryItem-Type-Balance-Type:credit-Period-Type:instant](#)

[- References](#)

No definition available.

[+ Details](#)
[Name:us-gaap_FilmCostDisclosureAbstract_Namespace-Prefix:us-gaap_Data-Type:xbrli:stringItem-Type-Balance-Type:no-Period-Type:duration](#)

[- Definition](#)

Total amount of obligations related to rights to programming, including, but not limited to, feature films and episodic series, acquired under license agreements.

[+ References](#)

No definition available.

[+ Details](#)
[Name:us-gaap_ProgramRightsObligations_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItem-Type-Balance-Type:credit-Period-Type:instant-XML-98-R67.htm-IDEA-XBRL-DOCUMENT](#)
Property and Equipment (Property, Plant, Equipment) (Details) USD (6) \$ in Thousands Dec-31-2024 Dec-31-2023 Property, Plant and Equipment (Line Items) Property and equipment \$ 601,432,562,945 Accumulated depreciation and amortization (458,396,140,508) Property and equipment, net 143,036,150,227 Program, service and test equipment Property, Plant and Equipment (Line Items) Property and equipment \$ 321,004,226,801 Program, service and test equipment Minimum Property, Plant and Equipment (Line Items) Estimated Useful Lives 2 years Program, service and test equipment Maximum Property, Plant and Equipment (Line Items) Estimated Useful Lives 5 years Satellite equipment Property, Plant and Equipment (Line Items) Property and equipment \$ 43,740,40,536 Furniture and fixtures Property, Plant and Equipment (Line Items) Property and equipment \$ 11,620,11,750 Furniture and fixtures Minimum Property, Plant and Equipment (Line Items) Estimated Useful Lives 2 years Furniture and fixtures Maximum Property, Plant and Equipment (Line Items) Estimated Useful Lives 8 years Transmission equipment Property, Plant and Equipment (Line Items) Property and equipment \$ 20,256,20,924 Estimated Useful Lives 5 years Leasehold improvements Property, Plant and Equipment (Line Items) Property and equipment \$ 144,709,143,932

[- Definition](#)

Amount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease.

[+ References](#)

Reference 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.fash.org/1943274/2147482099/360-10-50-1](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.fash.org/1943274/2147482099/360-10-50-1)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(a\)-SubTopic-20-Topic-842-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-(a)-SubTopic-20-Topic-842-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479041/842-20-45-1)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)-SubTopic-20-Topic-842-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479041/842-20-50-4](http://www.xbrl.org/2009/role/commonPracticeRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)-SubTopic-20-Topic-842-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479041/842-20-50-4)

[+ Details](#)
[Name:us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItem-Type-Balance-Type:credit-Period-Type:instant](#)

[- Definition](#)

Amount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset.

[+ References](#)

Reference 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.fash.org/1943274/2147482099/360-10-50-1](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.fash.org/1943274/2147482099/360-10-50-1)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(a\)-SubTopic-20-Topic-842-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-(a)-SubTopic-20-Topic-842-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479041/842-20-45-1)

[+ Details](#)
[Name:us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItem-Type-Balance-Type:debit-Period-Type:instant](#)

[- Definition](#)

Amount, before accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset.

[+ References](#)

Reference 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.fash.org/1943274/2147482099/360-10-50-1](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.fash.org/1943274/2147482099/360-10-50-1)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-02\(18\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-02(18))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-599-1)Reference 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.fash.org/1943274/2147479041/842-20-45-1](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.fash.org/1943274/2147479041/842-20-45-1)

[+ Details](#)
[Name:us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization_Namespace-Prefix:us-gaap_Data-Type:xbrli:monetaryItem-Type-Balance-Type:debit-Period-Type:instant](#)

[- Definition](#)

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.

[+ References](#)

Reference 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.fash.org/1943274/2147479064/842-20-70-7A](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.fash.org/1943274/2147479064/842-20-70-7A)

[+ Details](#)
[Name:us-gaap_PropertyPlantAndEquipmentLineItems_Namespace-Prefix:us-gaap_Data-Type:xbrli:stringItem-Type-Balance-Type:no-Period-Type:duration](#)

[- Definition](#)

Useful life of long-lived, physical assets used in the normal conduct of business and not intended for resale, in "PnYnMnDnTnMnS" format, for example, "P1Y5M13D" represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment.

[+ References](#)

No definition available.

[+ Details](#)

References

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-289-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-49-Publisher-FASB-URI> <https://www.fish.org/1943274/1417482785/209-10-55-49Reference-2> <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-49-Publisher-FASB-URI> <https://www.fish.org/1943274/1417482785/209-10-55-49Reference-3> <http://www.xbrl.org/2003/role/exampleRef-Topic-852-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-100-Publisher-FASB-URI> <https://www.fish.org/1943274/1417482785/209-10-55-100Reference-4> <http://www.xbrl.org/2003/role/exampleRef-Topic-852-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-100-Publisher-FASB-URI> <https://www.fish.org/1943274/1417482785/209-10-55-100Reference-5> <http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-SubParagraph-1> <https://www.fish.org/1943274/1417482785/209-10-509-1Reference-6> <http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-20-Name-Accounting-Standards-Codification-Section-43-Paragraph-1-Publisher-FASB-URI> <https://www.fish.org/1943274/1417482785/209-10-43-1Reference-7> <http://www.xbrl.org/2003/role/commonPracticeRef-Topic-210-SubTopic-20-Name-Accounting-Standards-Codification-Section-56-Paragraph-1-SubParagraph-1> <https://www.fish.org/1943274/1417482785/209-10-56-1Reference-8> <http://www.xbrl.org/2003/role/commonPracticeRef-Topic-210-SubTopic-20-Name-Accounting-Standards-Codification-Section-56-Paragraph-1-SubParagraph-1> <https://www.fish.org/1943274/1417482785/209-10-56-1Reference-9> <http://www.xbrl.org/2003/role/disclosureRef-Topic-912-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-SubParagraph-1> <https://www.fish.org/1943274/1417482785/209-10-509-1Reference-10>

[↕ Details](#)

*Namespace: **us-gaap** **Goodwill** Namespace Prefix: **us-gaap** Data Type: **xbrli:monetaryItemType** Balance Type: **debit** Period Type: **instant***

[↕ Definition](#)

Amount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized.

[↕ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(f\)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147482573/350-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(f)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147482573/350-20-50-1)

[↕ Details](#)

*Namespace: **us-gaap** **GoodwillForeignCurrencyTranslationGainLoss** Namespace Prefix: **us-gaap** Data Type: **xbrli:monetaryItemType** Balance Type: **credit** Period Type: **duration***

[↕ Definition](#)

Amount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized.

[↕ References](#)

Reference 1: [https://asc.fash.org/us-gaap/role/disclosureRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Subparagraph-\(b\)-SubTopic-10-Topic-330-Publisher-FASB-URI-https://asc.fash.org/1043274/2147482740/330-10-45-20](https://asc.fash.org/us-gaap/role/disclosureRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Subparagraph-(b)-SubTopic-10-Topic-330-Publisher-FASB-URI-https://asc.fash.org/1043274/2147482740/330-10-45-20)Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-24-Publisher-FASB-URI-https://asc.fash.org/1043274/2147482540/350-20-55-24>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147482573/350-20-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147482573/350-20-50-2)Reference 4: [http://www.xbrl.org/2003/role/exampleRef-Topic-520-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-100-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147482078/520-10-55-100](http://www.xbrl.org/2003/role/exampleRef-Topic-520-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-100-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147482078/520-10-55-100)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147482573/350-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147482573/350-20-50-1)Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1043274/2147482508/350-20-45-2>

[↕ Details](#)

*Namespace: **us-gaap** **GoodwillImpairmentLoss** Namespace Prefix: **us-gaap** Data Type: **xbrli:monetaryItemType** Balance Type: **debit** Period Type: **duration***

[↕ Definition](#)

A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

[↕ References](#)

No definition available.

[↕ Details](#)

*Namespace: **us-gaap** **GoodwillRollForward** Namespace Prefix: **us-gaap** Data Type: **xbrli:stringItemType** Balance Type: **na** Period Type: **duration***

[↕ Definition](#)

Amount of (increase) decrease from subsequent recognition of deferred tax asset for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized.

[↕ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147482573/350-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147482573/350-20-50-1)

[+ Details](#)

Names: us-gaap-GoodwillSubsequentRecognitionOfDeferredTaxAsset_Namespace-Prefix:us-gaap_Data-Type:xbrl:monetaryItem-**Type:** Balance-**Type:** credit-**Period-**Type:**** duration

[- Definition](#)

Amount of divestiture of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-24-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147482548/350-20-55-24>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482573/350-20-50-1>

[+ Details](#)

Names: us-gaap-GoodwillWrittenOffRelatedToSaleOfBusinessUnit_Namespace-Prefix:us-gaap_Data-Type:xbrl:monetaryItem-**Type:** Balance-**Type:** credit-**Period-**Type:**** duration

[- Details](#)

Names: us-gaap-StatementBusinessSegmentsAxis-amex-DomesticOperationsMember_Namespace-Prefix:Data-**Type:** na-**Balance-**Type:**** Period-**Type:**

[- Details](#)

Names: us-gaap-StatementBusinessSegmentsAxis-amex-InternationalMember_Namespace-Prefix:Data-**Type:** na-**Balance-**Type:**** Period-**Type:** XML-102-R21.htm-IDEA:XBRL-DOCUMENT
Goodwill and Other Intangible Assets (Narrative) (Details) - USD (x) 3-Months Ended 12-Months Ended

Dec-01-2024

Dec-01-2023

Dec-01-2022

Jan-30-2024

Dec-31-2023

Jan-30-2023

Dec-31-2024

Dec-31-2023

Dec-31-2022

Goodwill (Line Items) — Accumulated impairment charges — \$ 185,500,000 \$ 556,200,000 \$ 105,500,000 Reduction in carrying about of goodwill — 560,000 Impairment charge related to goodwill — \$ 68,000,000 370,698,000 21,710,000 Remaining goodwill eliminated upon sale of interest

\$ 2,400,000 — 2,407,000 Aggregate amortization expense for amortizable intangible assets — 31,000,000 40,500,000 Impairment charges for long-lived assets — \$ 0 Impairment-Intangible Asset, Finite-Lived, Statement of Income or Comprehensive Income (Extensible Enumeration)

Impairment and other charges: Impairment charges for indefinite-lived intangible assets \$ 0 Domestic Operations — Goodwill (Line Items) — Impairment charge related to goodwill \$ 268,700,000 — ASC/N Reporting Unit — Goodwill (Line Items) — Impairment charge related to goodwill

\$ 34,000,000 \$ 40,700,000 IBC Americas — Goodwill (Line Items) — Impairment charges for long-lived assets — 71,600,000 71,600,000 35/7 Media — Goodwill (Line Items) — Impairment charges for long-lived assets — 29,000,000 23,000,000 Domestic Operations — Goodwill (Line

Items) — Reduction in carrying about of goodwill — 560,000 Impairment charge related to goodwill — 268,694,000 Remaining goodwill eliminated upon sale of interest — 0 Impairment charges for long-lived assets — 13,500,000 — Impairment of identifiable intangible assets — \$ 15,700,000

\$ 42,400,000 — International — Goodwill (Line Items) — Reduction in carrying about of goodwill — 0 Impairment charge related to goodwill — \$ 1,900,000 102,004,000 21,710,000 Remaining goodwill eliminated upon sale of interest — \$ 2,407,000 Impairment of identifiable intangible assets

\$ 22,000,000 — International 1 25/7 Media — Goodwill (Line Items) — Impairment charge related to goodwill \$ 19,800,000 —

[- Definition](#)

The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/exampleRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-\(b\)-SubTopic-10-Topic-330-Publisher-FASB-URI](http://fash.org/us-gaap/role/exampleRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-(b)-SubTopic-10-Topic-330-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482740/330-10-45-28>**Reference 2:** <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-55-Paragraph-40-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147482640/350-30-55-40>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(2\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(2)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482606/350-30-50-2>**Reference 4:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147482606/350-30-45-2>

[+ Details](#)

Names: us-gaap-AmortizationOfIntangibleAssets_Namespace-Prefix:us-gaap_Data-Type:xbrl:monetaryItem-**Type:** Balance-**Type:** debit-**Period-**Type:**** duration

[- Definition](#)

Amount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-24-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147482548/350-20-55-24>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482573/350-20-50-1>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482573/350-20-50-1>

[+ Details](#)

Names: us-gaap-GoodwillImpairedAccumulatedImpairmentLoss_Namespace-Prefix:us-gaap_Data-Type:xbrl:monetaryItem-**Type:** Balance-**Type:** credit-**Period-**Type:**** instant

[- Definition](#)

Amount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/exampleRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-\(b\)-SubTopic-10-Topic-330-Publisher-FASB-URI](http://fash.org/us-gaap/role/exampleRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-(b)-SubTopic-10-Topic-330-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482740/330-10-45-28>**Reference 2:** <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-24-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147482548/350-20-55-24>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482573/350-20-50-2>**Reference 4:** [http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-100-Subparagraph-\(d\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-100-Subparagraph-(d)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482573/350-10-55-100>**Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482573/350-20-50-1>**Reference 6:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147482500/350-20-45-2>

[+ Details](#)

Namespace: gnsp-GoodwillImpairmentLoss_Namespace Prefix: us-gnsp- Data Type: xbrl:monetaryItemType Balance Type: debit Period Type: duration

[- Definition](#)

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.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-24-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147482573/350-20-55-24> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147482573/350-20-50-1> Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147482573/350-20-50-1> Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482573/350-20-50-1> Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482573/350-20-50-1> Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(c\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(c)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482573/350-20-50-1> Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482573/350-20-50-1> Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(e\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(e)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482573/350-20-50-1> Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(f\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(f)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482573/350-20-50-1> Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(g\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(g)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482573/350-20-50-1> Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(h\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(h)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482573/350-20-50-1> Reference 12: <http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1A-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147482573/350-20-50-1A>

[+ Details](#)

Namespace: gnsp-GoodwillIntcItems_Namespace Prefix: us-gnsp- Data Type: xbrl:stringItemType Balance Type: na Period Type: duration

[- Definition](#)

Amount of (increase) decrease from subsequent recognition of deferred tax asset for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(c\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(c)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482573/350-20-50-1>

[+ Details](#)

Namespace: us-gaap_GoodwillSubsequentRecognitionOfDeferredTaxAsset_Namespace Prefix: us-gaap_ Data Type: xbrl:monetaryItem Type: Balance Type: credit Period Type: duration

[Definition](#)

Amount of divestiture of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized.

[References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-24-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482548/350-20-55-24>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482573/350-20-50-1)

[Details](#)

Namespace: us-gaap_GoodwillWrittenOffRelatedToSaleOfBusinessUnit_Namespace Prefix: us-gaap_ Data Type: xbrl:monetaryItem Type: Balance Type: credit Period Type: duration

[Definition](#)

Indicates line item in statement of income or comprehensive income that includes impairment of finite-lived intangible asset.

[References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-3)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-985-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481283/985-20-50-2>

[Details](#)

Namespace: us-gaap_ImpairmentOfIntangibleAssetFiniteLivedStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration_Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSet Item Type: Balance Type: no Period Type: duration

[Definition](#)

The amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value.

[References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482686/350-30-45-2>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-3)Reference 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.fash.org/1943274/2147482740/230-10-45-28](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.fash.org/1943274/2147482740/230-10-45-28)

[Details](#)

Namespace: us-gaap_ImpairmentOfIntangibleAssetsFiniteLived_Namespace Prefix: us-gaap_ Data Type: xbrl:monetaryItem Type: Balance Type: debit Period Type: duration

[Definition](#)

Amount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value.

[References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482686/350-30-45-2>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-3)Reference 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.fash.org/1943274/2147482740/230-10-45-28](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.fash.org/1943274/2147482740/230-10-45-28)

[Details](#)

Namespace: us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill_Namespace Prefix: us-gaap_ Data Type: xbrl:monetaryItem Type: Balance Type: debit Period Type: duration

[Definition](#)

The charge against earnings resulting from the aggregate write-down of tangible assets from their carrying value to their fair value.

[References](#)

Reference 1: [http://fash.org/us-gaap/role/ef/equacyRef-Topic-360-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482699/360-10-50-2](http://fash.org/us-gaap/role/ef/equacyRef-Topic-360-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482699/360-10-50-2)Reference 2: [http://fash.org/us-gaap/role/ef/equacyRef-Topic-285-SubTopic-20-Name-Accounting-Standards-Codification-Section-30-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482499/285-20-30-1](http://fash.org/us-gaap/role/ef/equacyRef-Topic-285-SubTopic-20-Name-Accounting-Standards-Codification-Section-30-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482499/285-20-30-1)

[Details](#)

Namespace: us-gaap_TangibleAssetImpairmentCharges_Namespace Prefix: us-gaap_ Data Type: xbrl:monetaryItem Type: Balance Type: debit Period Type: duration

[Details](#)

Namespace: us-gaap_ReportingUnitAxis=amcc-DomesticOperationsReportingUnitMember_Namespace Prefix: Data Type: no Balance Type: Period Type:

[Details](#)

Namespace: us-gaap_ReportingUnitAxis=amcc-AMCNHReportingUnitMember_Namespace Prefix: Data Type: no Balance Type: Period Type:

[+Details](#)
Names:us-gaap:ReportingUnitAxis=ames-BBCAmericaMember Namespace Prefix: Data Type:na Balance Type: Period Type:
[-Details](#)
Names:us-gaap:ReportingUnitAxis=ames-A252MediaMember Namespace Prefix: Data Type:na Balance Type: Period Type:
[-Details](#)
Names:us-gaap:StatementBusinessSegmentsAxis=ames-DomesticOperationsMember Namespace Prefix: Data Type:na Balance Type: Period Type:
[-Details](#)
Names:us-gaap:StatementBusinessSegmentsAxis=ames-InternationalMember Namespace Prefix: Data Type:na Balance Type: Period Type: XML 101 R72 Atom-IDEA: XBRL DOCUMENT
Goodwill and Other Intangible Assets (Schedule of Finite and Indefinite-Lived Intangible Assets) (Details)—USD (in \$ in Thousands Dec-31: 2024Dec-31: 2023) **Finite-Lived Intangible Assets (Line Items)**—Gross\$ 745,0814,756,194 **Accumulated Amortization**(548,503)(507,536) **Net**196,578248,658
Trademark19,90019,900 **Total Intangible Assets**—Gross\$ 745,081776,094 **Total Intangible Assets**—Net116,478266,558 **Affiliate and customer relationships**—Finite-Lived Intangible Assets (Line Items)—Gross\$ 10,048648,728 **Accumulated Amortization**(456,052)(421,069) **Net**4,996196,810 **Affiliate and customer relationships**—Minimum—Finite-Lived Intangible Assets (Line Items)—Estimated useful lives (in years)6 years **Affiliate and customer relationships**—Maximum—Finite-Lived Intangible Assets (Line Items)—Estimated useful lives (in years)32 years **Advertiser relationships**—Finite-Lived Intangible Assets (Line Items)—Gross\$ 46,28246,282 **Accumulated Amortization**(46,282)(43,806) **Net**4,0147,476 **Estimated useful lives (in years)**11 years **Trade names and other amortizable intangible assets**—Finite-Lived Intangible Assets (Line Items)—Gross\$ 88,73101,134 **Accumulated Amortization**(46,169)(42,762) **Net**42,56248,372 **Trade names and other amortizable intangible assets**—Minimum—Finite-Lived Intangible Assets (Line Items)—Estimated useful lives (in years)2 years **Trade names and other amortizable intangible assets**—Maximum—Finite-Lived Intangible Assets (Line Items)—Estimated useful lives (in years)20 years
[-Definition](#)
Useful life of finite-lived intangible assets—in "DnYmMnDnTnMnS" format; for example, "P13YM13D" represents the reported fact of one year, five months, and thirteen days
[+References](#)
No definition available.
[+Details](#)
Names:us-gaap:FiniteLivedIntangibleAssetUsefulLife Namespace Prefix:us-gaap Data Type:xbrl:durationItemType:Balance Type:na Period Type:instant
[-Definition](#)
Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.
[+References](#)
Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-30-Name Accounting Standards Codification-Section 55-Paragraph 40-Publisher FASB-URI https://asc.fash.org/1943274/2147482640/350-30-55-40>**Reference 2:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-10-Name Accounting Standards Codification-Section 545-Paragraph 1-Publisher FASB-URI https://asc.fash.org/1943274/2147480265/350-10-545-1>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fash.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fash.org/1943274/2147482665/350-30-50-2)**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-310-SubTopic-10-Name Accounting Standards Codification-Section 809-Paragraph 1-Subparagraph \(X\)-210.5-02\(16\)-Publisher FASB-URI https://asc.fash.org/1943274/2147480266/310-10-809-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-310-SubTopic-10-Name Accounting Standards Codification-Section 809-Paragraph 1-Subparagraph (X)-210.5-02(16)-Publisher FASB-URI https://asc.fash.org/1943274/2147480266/310-10-809-1)

[+Details](#)
Names:us-gaap:FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix:us-gaap Data Type:xbrl:monetaryItemType:Balance Type:credit Period Type:instant

[-Definition](#)
Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.
[+References](#)
Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-30-Name Accounting Standards Codification-Section 55-Paragraph 40-Publisher FASB-URI https://asc.fash.org/1943274/2147482640/350-30-55-40>**Reference 2:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-10-Name Accounting Standards Codification-Section 545-Paragraph 1-Publisher FASB-URI https://asc.fash.org/1943274/2147480265/350-10-545-1>**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fash.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fash.org/1943274/2147482665/350-30-50-2)**Reference 4:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-928-SubTopic-340-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fash.org/1943274/2147480265/928-340-50-1>

[+Details](#)
Names:us-gaap:FiniteLivedIntangibleAssetsGross Namespace Prefix:us-gaap Data Type:xbrl:monetaryItemType:Balance Type:debit Period Type:instant

[-Definition](#)
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.
[+References](#)
Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-30-Name Accounting Standards Codification-Section 55-Paragraph 40-Publisher FASB-URI https://asc.fash.org/1943274/2147482640/350-30-55-40>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(d\)\(5\)-Publisher FASB-URI https://asc.fash.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (d)(5)-Publisher FASB-URI https://asc.fash.org/1943274/2147482665/350-30-50-2)**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(d\)\(1\)-Publisher FASB-URI https://asc.fash.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (d)(1)-Publisher FASB-URI https://asc.fash.org/1943274/2147482665/350-30-50-2)**Reference 4:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fash.org/1943274/2147482686/350-30-45-1>**Reference 5:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fash.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fash.org/1943274/2147482665/350-30-50-2)**Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(d\)-Publisher FASB-URI https://asc.fash.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (d)-Publisher FASB-URI https://asc.fash.org/1943274/2147482665/350-30-50-2)**Reference 7:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-985-SubTopic-20-Name Accounting Standards Codification-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fash.org/1943274/2147481283/985-20-50-2>**Reference 8:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB-URI https://asc.fash.org/1943274/2147482154/926-20-50-3>

[+ Details](#)
Names-us-gaap-FiniteLivedIntangibleAssetsInItems Namespace Prefix-us-gaap-Data Type-xbrl:stringItem Type-Balance-Type-na-Period-Type-duration

[- Definition](#)
Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.

[+ References](#)
Reference 1- [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(1\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(1)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2)Reference 2- <http://www.xbrl.org/2003/role/disclosureRef-Topic-926-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2>

[+ Details](#)
Names-us-gaap-FiniteLivedIntangibleAssetsNet Namespace Prefix-us-gaap-Data Type-xbrl:monetaryItem Type-Balance-Type-debit-Period-Type-instant

[- Definition](#)
Carrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style for a projected indefinite period of benefit.

[+ References](#)
Reference 1- [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2)Reference 2- [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210.5-02\(15\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210.5-02(15))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-599-1)

[+ Details](#)
Names-us-gaap-IndefiniteLivedTrademarks Namespace Prefix-us-gaap-Data Type-xbrl:monetaryItem Type-Balance-Type-debit-Period-Type-instant

[- Definition](#)
Amount before accumulated amortization of intangible assets, excluding goodwill.

[+ References](#)
Reference 1- [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210.5-02\(15\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210.5-02(15))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-599-1)

[+ Details](#)
Names-us-gaap-IntangibleAssetsGrossExcludingGoodwill Namespace Prefix-us-gaap-Data Type-xbrl:monetaryItem Type-Balance-Type-debit-Period-Type-instant

[- Definition](#)
Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges.

[+ References](#)
Reference 1- [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(1\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(1)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2)Reference 2- [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2)Reference 3- <http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482686/350-30-45-1>

[+ Details](#)
Names-us-gaap-IntangibleAssetsNetExcludingGoodwill Namespace Prefix-us-gaap-Data Type-xbrl:monetaryItem Type-Balance-Type-debit-Period-Type-instant

[- Definition](#)
Names-us-gaap-FiniteLivedIntangibleAssetsByMajorClassAxis-us-gaap-CustomerRelationshipsMember Namespace Prefix-Data-Type-na-Balance-Type-Period-Type:

[+ Details](#)
Names-ert-RangeAxis=ert-MinimumMember Namespace Prefix-Data-Type-na-Balance-Type-Period-Type:

[+ Details](#)
Names-ert-RangeAxis=ert-MaximumMember Namespace Prefix-Data-Type-na-Balance-Type-Period-Type:

[+ Details](#)
Names-us-gaap-FiniteLivedIntangibleAssetsByMajorClassAxis=amex-AdvertiserRelationshipsMember Namespace Prefix-Data-Type-na-Balance-Type-Period-Type:

[- Details](#)
Names-us-gaap-FiniteLivedIntangibleAssetsByMajorClassAxis=amex-TradeNamesAndOtherMember Namespace Prefix-Data-Type-na-Balance-Type-Period-Type: XML 104 R73.htm IDEA XBRL DOCUMENT
Goodwill and Other Intangible Assets (Schedule Of Estimated Amortization Expense) (Details) \$ in Thousands Dec-31-2024
USD-161 Goodwill and Intangible Assets Disclosure [Abstract]. 2025 \$-30,292 2026 29,386 2027 24,818 2028 22,717 2029 \$-10,760

[- Definition](#)
Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life, expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

[+ References](#)
Reference 1- <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-55-Paragraph-40-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482640/350-30-55-40>Reference 2- [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(3)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2)Reference 3- <http://www.xbrl.org/2003/role/disclosureRef-Topic-985-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481383/985-30-50-2>

[+Details](#)

Name:us-gaap-FiniteLivedIntangibleAssetsAmortisationExpenseNextTwelveMonths_Namespace-Prefix:us-gaap_Data-*Type:*us:xml:monetaryItem-Type-Balance-Type-debit-Period-Type-instant

[-Definition](#)

Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

[+References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-55-Paragraph-40-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482640/350-30-55-40>*Reference 2:* [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(3)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2)*Reference 3:* <http://www.xbrl.org/2003/role/disclosureRef-Topic-985-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481283/985-20-50-2>

[+Details](#)

Name:us-gaap-FiniteLivedIntangibleAssetsAmortizationExpenseYearFive_Namespace-Prefix:us-gaap_Data-*Type:*us:xml:monetaryItem-Type-Balance-Type-debit-Period-Type-instant

[-Definition](#)

Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

[+References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-55-Paragraph-40-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482640/350-30-55-40>*Reference 2:* [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(3)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2)*Reference 3:* <http://www.xbrl.org/2003/role/disclosureRef-Topic-985-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481283/985-20-50-2>

[+Details](#)

Name:us-gaap-FiniteLivedIntangibleAssetsAmortizationExpenseYearFour_Namespace-Prefix:us-gaap_Data-*Type:*us:xml:monetaryItem-Type-Balance-Type-debit-Period-Type-instant

[-Definition](#)

Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

[+References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-55-Paragraph-40-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482640/350-30-55-40>*Reference 2:* [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(3)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2)*Reference 3:* <http://www.xbrl.org/2003/role/disclosureRef-Topic-985-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481283/985-20-50-2>

[+Details](#)

Name:us-gaap-FiniteLivedIntangibleAssetsAmortizationExpenseYearThree_Namespace-Prefix:us-gaap_Data-*Type:*us:xml:monetaryItem-Type-Balance-Type-debit-Period-Type-instant

[-Definition](#)

Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

[+References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-55-Paragraph-40-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482640/350-30-55-40>*Reference 2:* [http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(3)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482665/350-30-50-2)*Reference 3:* <http://www.xbrl.org/2003/role/disclosureRef-Topic-985-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481283/985-20-50-2>

[+Details](#)

Name:us-gaap-FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo_Namespace-Prefix:us-gaap_Data-*Type:*us:xml:monetaryItem-Type-Balance-Type-debit-Period-Type-instant

[-References](#)

No definition available.

[+Details](#)

Name:us-gaap-GoodwillAndIntangibleAssetsDisclosureAbstract_Namespace-Prefix:us-gaap_Data-*Type:*us:xml:stringItem-Type-Balance-Type-na-Period-Type-duration-XML-105-R54.htm-IDEA-XBRL-DOCUMENT

Accrued Liabilities (Details) — USD (\$) \$ in Thousands Dec. 31, 2024 Dec. 31, 2023 *Accrued Liabilities (Abstract) — Employee-related costs* \$ 29,873 *Participations and residuals* 118,101 *Interest* 60,485 *Other accrued expenses* 32,259 *Total accrued liabilities* \$ 290,718 *385,838*

[-Definition](#)

Carrying value or 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).

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ef/eqacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(20\)\)-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/210-10-599-1](http://fash.org/us-gaap/role/ef/eqacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(20))-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/210-10-599-1)

[+ Details](#)

Names-us-gaap-AccruedLiabilitiesCurrent *Namespace-Prefix:us-gaap-Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant*

[- References](#)

No definition available.

[+ Details](#)

Names-us-gaap-AccruedLiabilitiesCurrentAndNoncurrentAbstract *Namespace-Prefix:us-gaap-Data-Type:xbrli:stringItem-Type-Balance-Type:na-Period-Type:duration*

[- Definition](#)

Carrying value as of the balance sheet date of obligations incurred through that date and payable for royalties. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ef/eqacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(20\)\)-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/210-10-599-1](http://fash.org/us-gaap/role/ef/eqacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(20))-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/210-10-599-1)Reference 2: [http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 9-Subparagraph \(c\)-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/210-10-45-9](http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 9-Subparagraph (c)-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/210-10-45-9)

[+ Details](#)

Names-us-gaap-AccruedRoyaltiesCurrent *Namespace-Prefix:us-gaap-Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant*

[- Definition](#)

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).

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ef/eqacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(20\)\)-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/210-10-599-1](http://fash.org/us-gaap/role/ef/eqacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(20))-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/210-10-599-1)

[+ Details](#)

Names-us-gaap-EmployeeRelatedLiabilitiesCurrent *Namespace-Prefix:us-gaap-Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant*

[- Definition](#)

Carrying value as of the balance sheet date of (accrued) interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ef/eqacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(20\)\)-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/210-10-599-1](http://fash.org/us-gaap/role/ef/eqacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(20))-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/210-10-599-1)

[+ Details](#)

Names-us-gaap-InterestPayableCurrent *Namespace-Prefix:us-gaap-Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant*

[- Definition](#)

Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ef/eqacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(20\)\)-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/210-10-599-1](http://fash.org/us-gaap/role/ef/eqacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(20))-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/210-10-599-1)

[+ Details](#)

Names-us-gaap-OtherAccruedLiabilitiesCurrent *Namespace-Prefix:us-gaap-Data-Type:xbrli:monetaryItem-Type-Balance-Type:credit-Period-Type:instant-XM1-106-R75.htm XBRL DOCUMENT*

Long-term Debt (Summary of Long-Term Debt) (Details) USD (\$) Dec. 31, 2024Jun. 30, 2024Jun. 31, 2024Apr. 09, 2024Dec. 31, 2023Feb. 28, 2021Feb. 08, 2021Jul. 28, 2017Debt Instrument (Line Items) **Total long-term debt** \$ 2,369,385,000 **\$ 2,382,229,000** **Unamortized discount** (25,014,000) **(13,073,000)** **Unamortized deferred financing costs** (8,152,000) **(6,607,000)** **Long-term debt, net** \$ 2,336,219,000 **\$ 2,361,748,000** **Current portion of long-term debt** \$ 500,000 **\$ 7,500,000** **Noncurrent portion of long-term debt** \$ 2,326,719,000 **\$ 2,294,249,000** **4.75% Senior Notes due 2025** **1 Senior Notes** **Debt Instrument (Line Items)** **Interest rate** 4.75% **4.75%** **Total long-term debt** \$ 9 **\$ 2,254,750,000** **Aggregate principal amount** **\$ 8,000,000,000** **10.25% Senior Secured Notes due 2029** **1 Senior Notes** **Debt Instrument (Line Items)** **Interest rate** 10.25% **10.25%** **Total long-term debt** \$ 875,000,000 **\$ 0** **Aggregate principal amount** **\$ 875,000,000** **4.25% Senior Notes due 2029** **1 Senior Notes** **Debt Instrument (Line Items)** **Interest rate** 4.25% **4.25%** **Total long-term debt** \$ 805,010,000 **\$ 1,000,000,000** **Unamortized discount** **\$ (14,000,000)** **Aggregate principal amount** **\$ 1,000,000,000** **4.25% Convertible Senior Notes due 2029** **1 Senior Notes** **Debt Instrument (Line Items)** **Interest rate** 4.35% **4.35%** **Convertible Senior Notes due 2029** **1 Convertible Debt** **Debt Instrument (Line Items)** **Interest rate** 4.25% **4.25%** **4.35%** **Total long-term debt** \$ 143,750,000 **\$ 0** **Aggregate principal amount** **\$ 143,000,000** **Term-A Facility Maturity On February 8, 2026** **1 Secured Debt** **Debt Instrument (Line Items)** **Aggregate principal amount** **\$ 600,000,000** **Term-A Facility Maturity On April 9, 2028** **1 Secured Debt** **Debt Instrument (Line Items)** **Aggregate principal amount** **\$ 275,000,000** **Secured Debt** **Term-A Facility** **Debt Instrument (Line Items)** **Total long-term debt** **\$ 265,625,000** **\$ 25,000,000** **607,500,000** **Aggregate principal amount** **\$ 675,000,000** **Secured Debt** **Term-A Facility Maturity On February 8, 2026** **Debt Instrument (Line Items)** **Total long-term debt** **\$ 100,000,000** **Secured Debt** **Term-A Facility Maturity On April 9, 2028** **Debt Instrument (Line Items)** **Total long-term debt** **\$ 325,000,000** **Revolving Credit Facility** **Line of Credit** **Debt Instrument (Line Items)** **Aggregate principal amount** **\$ 500,000,000** **Revolving Credit Facility** **Term-A Facility Maturity On April 9, 2028** **1 Line of Credit** **Debt Instrument (Line Items)** **Aggregate principal amount** **\$ 175,000,000**

[- Definition](#)

Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to: notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ef/eqacyRef-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(20\)\)-SubTopic 10-Topic 210-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/210-10-599-1](http://fash.org/us-gaap/role/ef/eqacyRef-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(20))-SubTopic 10-Topic 210-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/210-10-599-1)Reference 2: [http://fash.org/us-gaap/role/ef/eqacyRef-Topic 42-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(16\)\)-Publisher FASB-URI https://asc.fash.org/1943274/2147476746/942-210-599-1](http://fash.org/us-gaap/role/ef/eqacyRef-Topic 42-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(16))-Publisher FASB-URI https://asc.fash.org/1943274/2147476746/942-210-599-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 30-Name Accounting Standards Codification-Section 56-Paragraph 1-Subparagraph \(b\)\(1\)-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/470-30-56-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 30-Name Accounting Standards Codification-Section 56-Paragraph 1-Subparagraph (b)(1)-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/470-30-56-1)

[+ Details](#)

Names-us-gaap-DebtInstrumentCarryingAmount *Namespace-Prefix:us-gaap-Data-Type:xbrli:monetaryItem-Type-Balance-Type:credit-Period-Type:instant*

[- Definition](#)

Face (par) amount of debt instrument at time of issuance.

[+ References](#)

Reference 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.fash.org/1943274/2147482949/835-30-55-8>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 420-SubTopic 30-Name Accounting Standards Codification-Section 54-Paragraph 10-Subparagraph \(a\)-Publisher FASB-URI https://asc.fash.org/1943274/2147481139/420-30-54-10](http://www.xbrl.org/2003/role/disclosureRef-Topic 420-SubTopic 30-Name Accounting Standards Codification-Section 54-Paragraph 10-Subparagraph (a)-Publisher FASB-URI https://asc.fash.org/1943274/2147481139/420-30-54-10)Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 69B-Publisher FASB-URI https://asc.fash.org/1943274/2147481568/470-20-55-69B>Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 69C-Publisher FASB-URI https://asc.fash.org/1943274/2147481568/470-20-55-69C>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 835-SubTopic 30-Name Accounting Standards Codification-Section 56-Paragraph 1-Publisher FASB-URI https://asc.fash.org/1943274/2147482949/835-30-56-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic 835-SubTopic 30-Name Accounting Standards Codification-Section 43-Paragraph 2-Publisher FASB-URI https://asc.fash.org/1943274/2147482949/835-30-43-2>

[+ Details](#)

[Name: us-gaap_DebtInstrumentFaceAmount](#) [Namespace-Prefix: us-gaap](#) [Data Type: xbrl:monetaryItemType](#) [Balance Type: credit](#) [Period Type: instant](#)

[- Definition](#)

[Contractual interest rate for funds borrowed under the debt agreement.](#)

[+ References](#)

[Reference 1: \[http://fash.org/us-gaap/role/exampleRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\\(SX-210-2-02\\(2\\)\\(i\\)\\(1\\)\\)\]\(http://fash.org/us-gaap/role/exampleRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-2-02\(2\)\(i\)\(1\)\)\) - Publisher FASB - URI <https://asc.fash.org/1943274/2147480566/210-10-509-1> - Reference 2: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(b\\)\]\(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.fash.org/1943274/2147481139/470-20-50-1B>](#)

[+ Details](#)

[Name: us-gaap_DebtInstrumentInterestRateStatedPercentage](#) [Namespace-Prefix: us-gaap](#) [Data Type: dc:types:percentItemType](#) [Balance Type: none](#) [Period Type: instant](#)

[- Definition](#)

[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.](#)

[+ References](#)

[Reference 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.fash.org/1943274/2147482049/835-30-55-8> - Reference 2: \[http://www.xbrl.org/2009/role/commonPracticeRef-Topic-225-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\\(SX-210-4-08\\(i\\)\\)\]\(http://www.xbrl.org/2009/role/commonPracticeRef-Topic-225-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-4-08\(i\)\)\) - Publisher FASB - URI <https://asc.fash.org/1943274/2147480678/215-10-509-1> - Reference 3: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-\\(SX-210-12-04\\(i\\)\\)\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-\(SX-210-12-04\(i\)\)\) - Publisher FASB - URI <https://asc.fash.org/1943274/2147480678/235-10-509-3> - Reference 4: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(a\\)\]\(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.fash.org/1943274/2147481139/470-20-50-1B> - Reference 5: <http://www.xbrl.org/2003/role/exampleRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-60B> - Publisher FASB - URI <https://asc.fash.org/1943274/2147481568/470-20-55-60B> - Reference 6: <http://www.xbrl.org/2003/role/exampleRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-60C> - Publisher FASB - URI <https://asc.fash.org/1943274/2147481568/470-20-55-60C> - Reference 7: <http://www.xbrl.org/2003/role/exampleRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-60F> - Publisher FASB - URI <https://asc.fash.org/1943274/2147481568/470-20-55-60F> - Reference 8: <http://www.xbrl.org/2003/role/exampleRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-60F> - Publisher FASB - URI <https://asc.fash.org/1943274/2147481568/470-20-55-60F> - Reference 9: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(b\\)\]\(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.fash.org/1943274/2147481139/470-20-50-1B> - Reference 10: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(c\\)\]\(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.fash.org/1943274/2147481139/470-20-50-1B> - Reference 11: \[http://www.xbrl.org/2003/role/exampleRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(d\\)\]\(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.fash.org/1943274/2147481139/470-20-50-1B> - Reference 12: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(e\\)\]\(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.fash.org/1943274/2147481139/470-20-50-1B> - Reference 13: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(f\\)\]\(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.fash.org/1943274/2147481139/470-20-50-1B> - Reference 14: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(g\\)\]\(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.fash.org/1943274/2147481139/470-20-50-1B> - Reference 15: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(h\\)\]\(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.fash.org/1943274/2147481139/470-20-50-1B> - Reference 16: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(i\\)\]\(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.fash.org/1943274/2147481139/470-20-50-1B> - Reference 17: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(j\\)\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\(j\)\) - Publisher FASB - URI <https://asc.fash.org/1943274/2147481139/470-20-50-1B> - Reference 18: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(k\\)\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\(k\)\) - Publisher FASB - URI <https://asc.fash.org/1943274/2147481139/470-20-50-1B> - Reference 19: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(l\\)\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\(l\)\) - Publisher FASB - URI <https://asc.fash.org/1943274/2147481139/470-20-50-1B> - Reference 20: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(m\\)\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\(m\)\) - Publisher FASB - URI <https://asc.fash.org/1943274/2147481139/470-20-50-1B> - Reference 21: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(n\\)\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\(n\)\) - Publisher FASB - URI <https://asc.fash.org/1943274/2147481139/470-20-50-1B> - Reference 22: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(o\\)\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\(o\)\) - Publisher FASB - URI <https://asc.fash.org/1943274/2147481139/470-20-50-1B> - Reference 23: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(p\\)\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\(p\)\) - Publisher FASB - URI <https://asc.fash.org/1943274/2147481139/470-20-50-1B> - Reference 24: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(q\\)\\(2\\)\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\(q\)\(2\)\) - Publisher FASB - URI <https://asc.fash.org/1943274/2147481139/470-20-50-1B> - Reference 25: \[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1B-Subparagraph-\\(c\\)\]\(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.fash.org/1943274/2147481139/470-20-50-1B> - Reference 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.fash.org/1943274/2147482925/835-30-45-2> - Reference 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.fash.org/1943274/2147482900/835-30-50-1>](#)

[± Details](#)
*Namespace: **gaap**. **DebtInstrumentHeldItems**. Namespace: **Profitus-gaap**. Data Type: **shell:stringItem** Type: **Balance** Type: **ns** Period Type: **duration***

Definition

Amount after accumulated amortization of debt discount

References

Reference 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/1943274/2147462925/835-30-45-1A> Reference 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/1943274/2147462925/835-30-45-2> Reference 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/1943274/2147462925/835-30-50-1> Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1a> - Publisher: FASB - URI: <https://asc.fasb.org/1943274/2147461130/470-20-50-1a>

[+ Details](#)

Names-us-gasp-DebtInstrumentUnamortizedDiscount-*Namespace-Prefix:us-gasp-Data-Type:shell:monetaryItem-Type-Balance-Type:debit-Period-Type:instant*

[- Definition](#)

Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-02\(22\)\)-SubTopic-10-Topic-210-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-02(22))-SubTopic-10-Topic-210-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic-835-SubTopic-30-Name-Accounting-Standards-Codification-Section-55-Paragraph-8-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482498/35-30-55-8>Reference 3: [http://www.xbrl.org/2003/role/exampleRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-55-Paragraph-8-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481568/470-20-55-698](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-9-03(16))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147476942-210-599-1)Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-698-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481568/470-20-55-698>Reference 5: [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/1943274/2147481139-470-20-50-1D](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/1943274/2147481139-470-20-50-1D)Reference 6: [http://www.xbrl.org/2003/role/commonPracticeRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-7-03\(a\)\(16\)\(a\)\(2\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478777/944-210-599-1](http://www.xbrl.org/2003/role/commonPracticeRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-7-03(a)(16)(a)(2))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478777/944-210-599-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(3\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139-470-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(3)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481139-470-20-50-1)

[+ Details](#)

Names-us-gasp-LongTermDebt-*Namespace-Prefix:us-gasp-Data-Type:shell:monetaryItem-Type-Balance-Type:credit-Period-Type:instant*

[- Definition](#)

Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02\(20\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02(20))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

[+ Details](#)

Names-us-gasp-LongTermDebtCurrent-*Namespace-Prefix:us-gasp-Data-Type:shell:monetaryItem-Type-Balance-Type:credit-Period-Type:instant*

[- Definition](#)

Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-02\(22\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-02(22))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-599-1)

[+ Details](#)

Names-us-gasp-LongTermDebtNoncurrent-*Namespace-Prefix:us-gasp-Data-Type:shell:monetaryItem-Type-Balance-Type:credit-Period-Type:instant*

[- Definition](#)

The 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.

[+ References](#)

No definition available.

[+ Details](#)

Names-us-gasp-UnamortizedDebtIssuanceExpense-*Namespace-Prefix:us-gasp-Data-Type:shell:monetaryItem-Type-Balance-Type:debit-Period-Type:instant*

[- Details](#)

Names-us-gasp-DebtInstrumentAxis-amx-A4.75SeniorNotesDue2025Member-*Namespace-Prefix-Data-Type:n-Balance-Type-Period-Type*

[- Details](#)

Names-us-gasp-LongTermDebtTypeAxis-us-gasp-SeniorNotesMember-*Namespace-Prefix-Data-Type:n-Balance-Type-Period-Type*

[- Details](#)

Names-us-gasp-DebtInstrumentAxis-amx-A10.25SeniorNotesDue2020Member-*Namespace-Prefix-Data-Type:n-Balance-Type-Period-Type*

[- Details](#)

Names-us-gasp-DebtInstrumentAxis-amx-A4.25SeniorNotesDue2020Member-*Namespace-Prefix-Data-Type:n-Balance-Type-Period-Type*

[-Details](#)
Name:us-gaap:DebtInstrumentAxis=axes:44.25ConvertibleSeniorNotesDue2020Member Namespace-Prefix: Data-Type:na-Balance-Type: Period-Type:
[-Details](#)
Name:us-gaap:LongTermDebtTypeAxis=us-gaap:ConvertibleDebtMember Namespace-Prefix: Data-Type:na-Balance-Type: Period-Type:
[-Details](#)
Name:us-gaap:DebtInstrumentAxis=axes:TermAFacilityMaturityOnFebruary82026Member Namespace-Prefix: Data-Type:na-Balance-Type: Period-Type:
[-Details](#)
Name:us-gaap:LongTermDebtTypeAxis=us-gaap:SecuredDebtMember Namespace-Prefix: Data-Type:na-Balance-Type: Period-Type:
[-Details](#)
Name:us-gaap:DebtInstrumentAxis=axes:TermAFacilityMaturityOnApril92020Member Namespace-Prefix: Data-Type:na-Balance-Type: Period-Type:
[-Details](#)
Name:us-gaap:CreditFacilityAxis=us-gaap:SecuredDebtMember Namespace-Prefix: Data-Type:na-Balance-Type: Period-Type:
[-Details](#)
Name:us-gaap:DebtInstrumentAxis=axes:TermAFacilityMember Namespace-Prefix: Data-Type:na-Balance-Type: Period-Type:
[-Details](#)
Name:us-gaap:CreditFacilityAxis=us-gaap:RevolvingCreditFacilityMember Namespace-Prefix: Data-Type:na-Balance-Type: Period-Type:
[-Details](#)
Name:us-gaap:LongTermDebtTypeAxis=us-gaap:LineOfCreditMember Namespace-Prefix: Data-Type:na-Balance-Type: Period-Type: XSL:107.R76.htm-IDEA:XBL-DOCUMENT
long-term debt (Narrative) (Details) 1-Months Ended 3-Months Ended 12-Months Ended
Jun-25-2024
USD (\$)
d
\$/shares
Apr-22-2024
USD (\$)
Apr-09-2024
USD (\$)
Feb-26-2024
USD (\$)
Feb-08-2024
USD (\$)
Jul-28-2017
USD (\$)
Mar-31-2024
USD (\$)
Apr-30-2024
USD (\$)
Dec-31-2024
USD (\$)
\$/shares
Sep-30-2024
USD (\$)
Jun-30-2024
USD (\$)
Dec-31-2024
USD (\$)
\$/shares
Dec-31-2023
USD (\$)
Mar-31-2023
USD (\$)
Feb-28-2021
USD (\$)
Debt Instrument (Line Items) Unamortized deferred costs written off \$ 1,360,000 Total long-term debt \$ 3,369,385,000 \$ 3,369,385,000 \$ 3,382,329,000 Repayments of secured debt 241,875,000 \$ 3,750,000 \$ 3,750,000 Net proceeds 863,960,000 Proceeds from convertible debt 130,425,000 Issuance discount \$ 25,014,000 \$ 25,014,000 \$ 25,014,000 Loss on extinguishment of debt, net \$ 4,402,000 \$ 0 \$ 0 Common stock Debt Instrument (Line Items) Common stock per value (in dollars per share) 1 \$ /share \$ 0.01 \$ 0.01 \$ 0.01 Line of Credit Debt Instrument (Line Items) Unamortized deferred costs written off \$ 600,000 Term-A Facility Maturity On April 9, 2028 / Secured Debt Debt Instrument (Line Items) Loan balance \$ 375,600,000 \$ 275,600,000 Term-A Facility Maturity On April 9, 2028 / Secured Debt / Minimum / Base Rate Debt Instrument (Line Items) Basis spread on variable rate 1.75% Term-A Facility Maturity On April 9, 2028 / Secured Debt / Minimum / SOFR Debt Instrument (Line Items) Basis spread on variable rate 3.75% Term-A Facility Maturity On April 9, 2028 / Secured Debt / Maximum / Base Rate Debt Instrument (Line Items) Basis spread on variable rate 4.50% Term-A Facility Maturity On April 9, 2028 / Secured Debt / Minimum / SOFR Debt Instrument (Line Items) Basis spread on variable rate 3.50% Term-A Facility Maturity On February 8, 2026 / Secured Debt Debt Instrument (Line Items) Loan balance 90,000,000 90,000,000 Term-A Facility Maturity On February 8, 2026 / Secured Debt / Minimum / Base Rate Debt Instrument (Line Items) Basis spread on variable rate 0.25% Term-A Facility Maturity On February 8, 2026 / Secured Debt / Minimum / SOFR Debt Instrument (Line Items) Basis spread on variable rate 1.25% Term-A Facility Maturity On February 8, 2026 / Secured Debt / Maximum / Base Rate Debt Instrument (Line Items) Basis spread on variable rate 1.25% Term-A Facility Maturity On February 8, 2026 / Secured Debt / Maximum / SOFR 10.25% 10.25% 10.25% Net proceeds \$ 863,000,000 10.25% Senior Secured Notes due 2029 / Senior Notes / Debt Instrument, Redemption, Period Four Debt Instrument (Line Items) Redeemed percentage 40.00% Redemption price (as a percentage) 110.25% 10.25% Senior Secured Notes due 2029 / Senior Notes / Debt Instrument, Redemption, Period Five Debt Instrument (Line Items) Redeemed percentage 10.00% Redemption price (as a percentage) 102.00% 10.25% Senior Secured Notes due 2029 / Senior Notes / Debt Instrument, Redemption, Period Six Debt Instrument (Line Items) Basis spread on variable rate 0.50% Redemption price (as a percentage) 100.00% 10.25% Senior Secured Notes due 2029 / Senior Notes / Debt Instrument (Line Items) Redemption price (as a percentage) 102.56% 4.25% Convertible Senior Notes due 2029 / Senior Notes Debt Instrument (Line Items) Interest rate 4.25% 4.25% Convertible Senior Notes due 2029 / Convertible Debt Debt Instrument (Line Items) Loan balance \$ 143,750,000 Total long-term debt \$ 143,750,000 \$ 143,750,000 Interest rate 4.25% 4.25% 4.25% 4.25% 4.25% Proceeds from convertible debt \$ 139,400,000 Debt instrument, convertible, conversion price (in dollars per share) 1 \$ /share \$ 12.74 Redemption price (as a percentage) 100.00% Debt instrument, conversion rate 0.0785083 4.25% Convertible Senior Notes due 2029 / Convertible Debt / Debt Conversion Terms One Debt Instrument (Line Items) Redemption price (as a percentage) 100.00% Threshold percentage of stock price trigger 130.00% Threshold timeline days 420 Threshold conversion cost trading days 430 4.25% Convertible Senior Notes due 2029 / Convertible Debt / Debt Conversion Terms Three Debt Instrument (Line Items) Redemption price (as a percentage) 100.00% 4.25% Convertible Senior Notes due 2029 / Convertible Debt / Minimum Debt Instrument (Line Items) Redemption price (as a percentage) 125.00% 4.25% Convertible Senior Notes due 2029 / Convertible Debt / Minimum Debt instrument, convertible, conversion price (in dollars per share) 1 \$ /share \$ 10.19 4.25% Convertible Senior Notes due 2029 / Convertible Debt / Maximum Debt Conversion Terms Two Debt Instrument (Line Items) Debt instrument, convertible, conversion price (in dollars per share) 1 \$ /share \$ 10.09 4.25% Senior Notes due 2029 / Senior Notes Debt Instrument (Line Items) Loan balance \$ 1,000,000,000 Unamortized deferred costs written off \$ 200,000 Total long-term debt \$ 905,010,000 \$ 905,010,000 Interest rate 4.25% 4.25% 4.25% 4.25% 4.25% Proceeds from senior notes \$ 982,300,000 Redemption of principal amount \$ 15,000,000 \$ 15,000,000 Issuance discount 4,900,000 4,900,000 Loss on extinguishment of debt, net \$ 4,700,000 4.25% Senior Notes due 2029 / Senior Notes / Debt Instrument (Line Items) Redemption price (as a percentage) 102.135% 4.25% Senior Notes due 2029 / Senior Notes / Debt Instrument (Line Items) Interest rate 4.25% Redemption price (as a percentage) 100.00% Redemption of principal amount \$ 400,000,000 10.25% Senior Secured Notes due 2029 / Senior Notes Debt Instrument (Line Items) Interest rate 4.25% 4.25% 4.25% 4.25% 4.25% Unamortized deferred costs written off \$ 3,100,000 Total long-term debt \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 Interest rate 4.75% 4.75% 4.75% 4.75% 4.75% Redemption price (as a percentage) 100.00% Redemption of principal amount \$ 25,300,000 Underwriting discounts and commissions and expenses \$ 14,000,000 Secured Debt / Term Loan-A Facility Debt Instrument (Line Items) Loan balance \$ 679,000,000 Unamortized deferred costs written off \$ 400,000 Voluntary prepayment of debt \$ 165,600,000 \$ 5,000,000 Total long-term debt \$ 365,625,000 \$ 365,625,000 Repayments of secured debt \$ 16,000,000 \$ 100,000 \$ 100,000 \$ 100,000 Secured Debt / Term Loan-A Facility / Senior Notes Debt Instrument (Line Items) Repayments of debt \$ 400,000,000 Secured Debt / Term-A Facility Maturity On April 9, 2028 Debt Instrument (Line Items) Total long-term debt 325,000,000 Secured Debt / Term-A Facility Maturity On February 8, 2026 Debt Instrument (Line Items) Total long-term debt 100,000,000 Revolving Credit Facility / Line of Credit Debt Instrument (Line Items) Loan balance \$ 500,000,000 Credit facility borrowing capacity 400,000,000 \$ 500,000,000 Debt instrument, covenant, debt basket, maximum \$ 1,200,000,000 Debt instrument, covenant, leverage ratio 2.00 Line of credit \$ 175,000,000 0 \$ 0 \$ 0 Revolving Credit Facility / Line of Credit / January 1, 2021 through December 31, 2021 Debt Instrument (Line Items) Debt instrument, covenant, leverage ratio 5.25 Revolving Credit Facility / Line of Credit / On or after January 1, 2022 to April 8, 2024 Debt Instrument (Line Items) Debt instrument, covenant, leverage ratio 5.00 Revolving Credit Facility / Line of Credit / April 9, 2024 through March 31, 2026 Debt Instrument (Line Items) Debt instrument, covenant, leverage ratio 5.75 Revolving Credit Facility / Line of Credit / April 1, 2026 and thereafter Debt Instrument (Line Items) Debt instrument, covenant, leverage ratio 5.50 Revolving Credit Facility / Line of Credit / Through quarter ending June 30, 2024 Debt instrument (Line Items) Minimum ratio of annual operating cash flow to annual total interest expense 2.50 Revolving Credit Facility / Line of Credit / Each quarter ending September 30, 2024 through September 30, 2026 Debt Instrument (Line Items) Minimum annual operating cash flow to annual total interest expense 2.00 Revolving Credit Facility / Line of Credit / Each Quarter Thereafter Debt Instrument (Line Items) Minimum ratio of annual operating cash flow to annual total interest expense 2.25 Revolving Credit Facility / Line of Credit / Minimum Debt Instrument (Line Items) Commitment fee percentage 0.25% Revolving Credit Facility / Line of Credit / Maximum Debt Instrument (Line Items) Commitment fee percentage 0.75% Revolving Credit Facility / Line of Credit / Maximum / April 1, 2026 and thereafter Debt Instrument (Line Items) Debt instrument, covenant, leverage ratio 6.00 Revolving Credit Facility / Term-A Facility Maturity On April 9, 2028 / Line of Credit Debt Instrument (Line Items) Loan balance \$ 175,000,000 \$ 175,000,000
[-Definition](#)
Debt Instrument, Covenant, Debt Basket, Maximum
[+References](#)
No definition available.
[+Details](#)
Name:amcx:DebtInstrumentCovenantDebtBasketMaximum Namespace-Prefix:amcx Data-Type:xbrl:monetaryItem Type-Balance-Type:covenant-Debt-Period-Type:duration
[-Definition](#)
Debt Instrument, Covenant, Interest Coverage Ratio
[+References](#)
No definition available.
[+Details](#)
Name:amcx:DebtInstrumentCovenantInterestCoverageRatio Namespace-Prefix:amcx Data-Type:xbrl:pureItem Type-Balance-Type:covenant-Period-Type:instant
[-Definition](#)
Debt Instrument, Covenant, Leverage Ratio
[+References](#)
No definition available.
[+Details](#)
Name:amcx:DebtInstrumentCovenantLeverageRatio Namespace-Prefix:amcx Data-Type:xbrl:pureItem Type-Balance-Type:covenant-Period-Type:duration
[-Definition](#)
Debt Instrument, Default Payment Percentage Of Principal Amount Of Notes Outstanding
[+References](#)
No definition available.
[+Details](#)
Name:amcx:DebtInstrumentDefaultPaymentPercentageOfPrincipalAmountOfNotesOutstanding Namespace-Prefix:amcx Data-Type:dtc:types:percentItem Type-Balance-Type:covenant-Period-Type:duration
[-Definition](#)
Face amount or stated value per share of common stock
[+References](#)
Reference 1: [http://fash.org/us-gaap/vol/rcl/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(20\)\)](http://fash.org/us-gaap/vol/rcl/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(20))) Publisher: FASB URL: <https://asc.fash.org/1943274/2147480566/210-10-599-1>
[+Details](#)
Name:us-gaap:CommonStockParOrStatedValuePerShare Namespace-Prefix:us-gaap Data-Type:dtc:types:shareItem Type-Balance-Type:covenant-Period-Type:instant
[-Definition](#)
Percentage points added to the reference rate to compute the variable rate on the debt instrument.
[+References](#)
No definition available.
[+Details](#)
Name:us-gaap:DebtInstrumentBasisSpreadOnVariableRate1 Namespace-Prefix:us-gaap Data-Type:dtc:types:percentItem Type-Balance-Type:covenant-Period-Type:duration
[-Definition](#)
Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt.
[+References](#)
Reference 1: [http://fash.org/us-gaap/vol/rcl/disclosureRef-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(20\)\)-SubTopic 10-Topic 210-Publisher FASB-URL https://asc.fash.org/1943274/2147480566/210-10-599-1](http://fash.org/us-gaap/vol/rcl/disclosureRef-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(20))-SubTopic 10-Topic 210-Publisher FASB-URL https://asc.fash.org/1943274/2147480566/210-10-599-1) Reference 2: [http://fash.org/us-gaap/vol/rcl/disclosureRef-Topic 210-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.9-03\(16\)\)](http://fash.org/us-gaap/vol/rcl/disclosureRef-Topic 210-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.9-03(16))) Publisher: FASB URL: <https://asc.fash.org/1943274/2147478546/942-210-599-1> Reference 3: [http://www.sbrl.org/2003/rcl/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(b\)\(1\)-Publisher FASB-URL https://asc.fash.org/1943274/2147481130/470-20-40-4](http://www.sbrl.org/2003/rcl/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (b)(1)-Publisher FASB-URL https://asc.fash.org/1943274/2147481130/470-20-40-4)

[+ Details](#)

Namespace: gaap, DebtInstrumentCarryingAmount, Namespace: Prefix: us-gaap, Data Type: xbrli:monetaryItem Type: Balance Type: credit Period: Type: instant

[- Definition](#)

The price per share of the conversion feature embedded in the debt instrument.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-10-Subparagraph-1c> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147481139/470-20-50-10> Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-1b> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147481139/470-20-50-5>

[+ Details](#)

Namespace: gaap, DebtInstrumentConvertibleConversionPrice1, Namespace: Prefix: us-gaap, Data Type: dt:types:perShareItem Type: Balance Type: na Period: Type: instant

[- Definition](#)

Ratio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-\(SX-210.5-02\)\(e\)\(15\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-(SX-210.5-02)(e)(15))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480566/210-10-S09-1> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-10-Subparagraph-1c> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147481139/470-20-50-10> Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-50-Paragraph-3> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147481112/505-10-50-3> Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic-505-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-7> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147481112/505-10-50-7> Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-505-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Subparagraph-\(b\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-505-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Subparagraph-(b)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147481112/505-10-50-6>

[+ Details](#)

Namespace: gaap, DebtInstrumentConvertibleConversionRatio1, Namespace: Prefix: us-gaap, Data Type: xbrli:ratioItem Type: Balance Type: na Period: Type: duration

[- Definition](#)

Threshold period of specified consecutive trading days within which common stock price to conversion price of convertible debt instrument must exceed threshold percentage for specified number of trading days to trigger conversion feature.

[+ References](#)

No definition available.

[+ Details](#)

Namespace: gaap, DebtInstrumentConvertibleThresholdConsecutiveTradingDays1, Namespace: Prefix: us-gaap, Data Type: xbrli:integerItem Type: Balance Type: na Period: Type: duration

[- Definition](#)

Minimum percentage of common stock price to conversion price of convertible debt instruments to determine eligibility of conversion.

[+ References](#)

No definition available.

[+ Details](#)

Namespace: gaap, DebtInstrumentConvertibleThresholdPercentageOfStockPriceTriggers, Namespace: Prefix: us-gaap, Data Type: dt:types:percentItem Type: Balance Type: na Period: Type: duration

[- Definition](#)

Threshold number of specified trading days that common stock price to conversion price of convertible debt instruments must exceed threshold percentage within a specified consecutive trading period to trigger conversion feature.

[+ References](#)

No definition available.

[+ Details](#)

Namespace: gaap, DebtInstrumentConvertibleThresholdTradingDays, Namespace: Prefix: us-gaap, Data Type: xbrli:integerItem Type: Balance Type: na Period: Type: duration

[- Definition](#)

Face (par) amount of debt instrument at time of issuance.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-035-SubTopic-30-Name-Accounting-Standards-Codification-Section-55-Paragraph-0> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482949/035-30-55-0> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-30-Paragraph-10-Subparagraph-1a> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147481139/470-20-50-10> Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-0> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147481568/470-20-55-0> Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-0> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147481568/470-20-55-0> Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic-035-SubTopic-30-Name-Accounting-Standards-Codification-Section-55-Paragraph-1> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482900/035-30-50-1> Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic-035-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-2> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482925/035-30-45-2>

± Details

Namespace: *us-gaap:DebtInstrumentFaceAmount* **Namespace Prefix:** *us-gaap* **Data Type:** *xbrli:monetaryItemType* **Balance Type:** *credit* **Period Type:** *instant*

± Definition

Contractual interest rate for funds borrowed under the debt agreement.

± References

Reference 1: [http://fasb.org/us-gaap/role/ref/locatRef_Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 509-Paragraph 1-Subparagraph \(SX 210-5-02\(22\)\(a\)\(11\)-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/210-10-509-1Reference 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.fash.org/1943274/2147481139/470-20-50-1B](http://fasb.org/us-gaap/role/ref/locatRef_Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 509-Paragraph 1-Subparagraph (SX 210-5-02(22)(a)(11)-Publisher FASB-URI https://asc.fash.org/1943274/2147480566/210-10-509-1Reference 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.fash.org/1943274/2147481139/470-20-50-1B)

± Details

Namespace: *us-gaap:DebtInstrumentInterestRateStatedPercentage* **Namespace Prefix:** *us-gaap* **Data Type:** *dt:types:percentItemType* **Balance Type:** *na* **Period Type:** *instant*

± Definition

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.

± References

Reference 1:

[+ Details](#)
Namespace-Prefix:us-gaap-DebtInstrumentLineItems_Namespace-Prefix:us-gaap-Data-Type:xs:dateTimeItem-Type-Balance-Type:ns-Period-Type:duration

[- Definition](#)
Percentage price of original principal amount of debt at which debt can be redeemed by the issuer.

[+ References](#)
Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-470-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147422234/942-470-50-3](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-470-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147422234/942-470-50-3)

[+ Details](#)
Namespace-Prefix:us-gaap-DebtInstrumentRedemptionPricePercentage_Namespace-Prefix:us-gaap-Data-Type:dt-types:percentItem-Type-Balance-Type:ns-Period-Type:duration

[- Definition](#)
Percentage of principal amount of debt redeemed.

[+ References](#)
No definition available.

[+ Details](#)

Namespace: gaap_DebtInstrumentRedemptionPricePercentageOfPrincipalAmountRedeemed_Namespace Prefix: us-gaap_Data Type: dtc:types:percentItem Type: Balance Type: na-Period Type: duration

[-Definition](#)

Amount of principal of debt repaid.

[+References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-3-Subparagraph-\(SX-210.6-03\)\(i\)\(2\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-3-Subparagraph-(SX-210.6-03)(i)(2))) - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482925/946-10-599-3>

[+Details](#)

Namespace: gaap_DebtInstrumentRepaidPrincipal_Namespace Prefix: us-gaap_Data Type: xbrl:monetaryItem Type: Balance Type: debit-Period Type: duration

[-Definition](#)

Fair value amount of debt instrument that was repurchased.

[+References](#)

No definition available.

[+Details](#)

Namespace: gaap_DebtInstrumentRepurchaseAmount_Namespace Prefix: us-gaap_Data Type: xbrl:monetaryItem Type: Balance Type: debit-Period Type: instant

[-Definition](#)

Amount after accumulated amortization of debt discount.

[+References](#)

Reference 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.fash.org/1943274/2147482925/835-30-45-1A>Reference 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.fash.org/1943274/2147482925/835-30-45-2>Reference 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.fash.org/1943274/2147482900/835-30-50-1>Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-420-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1D-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481130/420-20-50-1D](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-420-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1D-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481130/420-20-50-1D)

[+Details](#)

Namespace: gaap_DebtInstrumentUnamortizedDiscount_Namespace Prefix: us-gaap_Data Type: xbrl:monetaryItem Type: Balance Type: debit-Period Type: instant

[-Definition](#)

Amount of unamortized debt discount (premium) and debt issuance costs.

[+References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-835-SubTopic-30-Name-Accounting-Standards-Codification-Section-55-Paragraph-9-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482049/835-30-55-8>Reference 2: [http://www.xbrl.org/2003/role/exampleRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-69C-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481568/470-20-55-69C](http://www.xbrl.org/2003/role/exampleRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-69B-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481568/470-20-55-69B)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-1D-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481130/470-30-50-1D](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-1D-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481130/470-30-50-1D)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic-835-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482900/835-30-50-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic-835-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482925/835-30-45-2>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(2\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481130/470-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(2)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481130/470-20-50-4)Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic-835-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482925/835-30-45-1A>

[+Details](#)

Namespace: gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet_Namespace Prefix: us-gaap_Data Type: xbrl:monetaryItem Type: Balance Type: debit-Period Type: instant

[-Definition](#)

Difference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity.

[+References](#)

Reference 1: [http://fash.org/us-gaap/role/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Subparagraph-\(b\)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-20](http://fash.org/us-gaap/role/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Subparagraph-(b)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-20)Reference 2: <http://fash.org/us-gaap/role/legacyRef-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-40-Paragraph-3-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481303/470-30-40-3>Reference 3: <http://fash.org/us-gaap/role/legacyRef-Name-Accounting-Standards-Codification-Topic-470-SubTopic-20-Section-40-Paragraph-4-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481303/470-30-40-4>

[+ Details](#)

Namespace: *us-gaap:GainsLossesOnExtinguishmentOfDebt* **Namespace Prefix:** *us-gaap* **Data Type:** *xs:lii:monetaryItem* **Type:** *Balance* **Type:** *credit* **Period Type:** *duration*

[- Definition](#)

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.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-5-03\)\(23\)](http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-5-03)(23)) - SubTopic 10 - Topic 210 - Publisher FASB - URI <https://asc.fash.org/1943274/2147480566/210-10-509-1> Reference 2: [http://fash.org/us-gaap/role/ref/legacyRef-Topic-046-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-6-03\)\(16\)\(b\)](http://fash.org/us-gaap/role/ref/legacyRef-Topic-046-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-6-03)(16)(b)) - Publisher FASB - URI <https://asc.fash.org/1943274/2147470546/046-210-509-1> Reference 3: [http://www.sbl.org/2009/role/commonPracticeRef-Topic-044-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-7-03\)\(a\)\(16\)\(a\)\(23\)](http://www.sbl.org/2009/role/commonPracticeRef-Topic-044-SubTopic-210-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-7-03)(a)(16)(a)(23)) - Publisher FASB - URI <https://asc.fash.org/1943274/2147470777/044-210-509-1>

[+ Details](#)

Namespace: *us-gaap:LineOfCredit* **Namespace Prefix:** *us-gaap* **Data Type:** *xs:lii:monetaryItem* **Type:** *Balance* **Type:** *credit* **Period Type:** *instant*

[- Definition](#)

The fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used.

[+ References](#)

No definition available.

[+ Details](#)

Namespace: *us-gaap:LineOfCreditFacilityCommitmentFeePercentage* **Namespace Prefix:** *us-gaap* **Data Type:** *xs:dt:types:percentItem* **Type:** *Balance* **Type:** *no* **Period Type:** *duration*

[- Definition](#)

Maximum 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.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-5-02\)\(22\)\(b\)](http://fash.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-5-02)(22)(b)) - Publisher FASB - URI <https://asc.fash.org/1943274/2147480566/210-10-509-1> Reference 2: [http://fash.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-5-03\)\(19\)\(b\)](http://fash.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-5-03)(19)(b)) - Publisher FASB - URI <https://asc.fash.org/1943274/2147480566/210-10-509-1>

[+ Details](#)

Namespace: *us-gaap:LineOfCreditFacilityMaximumBorrowingCapacity* **Namespace Prefix:** *us-gaap* **Data Type:** *xs:lii:monetaryItem* **Type:** *Balance* **Type:** *credit* **Period Type:** *instant*

[- Definition](#)

The cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-14-Subparagraph-\(b\)](http://fash.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.fash.org/1943274/2147482740/230-10-45-14>

[+ Details](#)

Namespace: *us-gaap:ProceedsFromConvertibleDebt* **Namespace Prefix:** *us-gaap* **Data Type:** *xs:lii:monetaryItem* **Type:** *Balance* **Type:** *debit* **Period Type:** *duration*

[- Definition](#)

The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer.

[+ References](#)

Reference 1: [http://www.sbl.org/2003/role/disclosureRef-Topic-046-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-\(SX-210-6-03\)\(11\)](http://www.sbl.org/2003/role/disclosureRef-Topic-046-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-(SX-210-6-03)(11)) - Publisher FASB - URI <https://asc.fash.org/1943274/2147470886/046-10-509-3> Reference 2: [http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-14-Subparagraph-\(b\)](http://fash.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.fash.org/1943274/2147482740/230-10-45-14>

[+ Details](#)

Namespace: *us-gaap:ProceedsFromIssuanceOfLongTermDebt* **Namespace Prefix:** *us-gaap* **Data Type:** *xs:lii:monetaryItem* **Type:** *Balance* **Type:** *debit* **Period Type:** *duration*

[- Definition](#)

The cash inflow from a borrowing with the highest claim on the assets of the entity in case of bankruptcy or liquidation with maturities initially due after one year or beyond the operating cycle, if longer.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-14-Subparagraph-\(b\)](http://fash.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.fash.org/1943274/2147482740/230-10-45-14>

[+ Details](#)

Namespace: *us-gaap:ProceedsFromIssuanceOfSeniorLongTermDebt* **Namespace Prefix:** *us-gaap* **Data Type:** *xs:lii:monetaryItem* **Type:** *Balance* **Type:** *debit* **Period Type:** *duration*

[- Definition](#)

Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation.

[+ References](#)

Reference 1: [http://www.sbl.org/2009/role/commonPracticeRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-15-Subparagraph-\(b\)](http://www.sbl.org/2009/role/commonPracticeRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-15-Subparagraph-(b)) - Publisher FASB - URI <https://asc.fash.org/1943274/2147482740/230-10-45-15>

~~Name:us-gaap-RepaymentsOfDebt Namespace Prefix:us-gaap Data Type:xbri:monetaryItemType Balance Type:credit Period Type:duration~~

The cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax-exempt secured debt.

The cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax-exempt secured debt.

Reference 1: [http://fash.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.fash.org/1943274/2147402740/230-10-45-15](http://fash.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.fash.org/1943274/2147402740/230-10-45-15)

Name:us-gaap_RepaymentsOfSecuredDebt Namespace Prefix:us-gaap_ Data Type:xbri:monetaryItemType Balance Type:credit Period Type:duration

Write-off of amounts previously capitalized as debt issuance cost in an extinguishment of debt.

Reference 1: [http://fash.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.fash.org/1943274.2147483621.220.10.S99.2](http://fash.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.fash.org/1943274.2147483621.220.10.S99.2)

Names:us-gaap-WriteOffOfDeferredDebtIssuanceCost *Namespace-Prefix:us-gaap* *Data-Type:xs:monetaryItemType* *Balance-Type:debit* *Period-Type:duration*

[-Details](#)

Name:us-gaap-StatementClassOfStockAxis=us-gaap-CommonClassAMember **Namespace Prefix:** Data Type:na **Balance Type:** Period Type:

[Details](#)

Name: us-gaap-LongtermDebtTypeAxis=us-gaap-LineOfCreditMember Namespace Prefix: Data Type: na-Balance Type: Period Type:

[--Details](#)

Name:us_gaap_DebtInstrumentAxis=amex_Term1FacilityMaturityOnApril02028Member Namespace Prefix: Data Type:na Balance Type: Period Type:

[Details](#)

Name: us-gaap-LongtermDebtTypeAxis **us-gaap_SecuredDebtMember** **Namespace Prefix:** Data **Type:** na **Balance Type:** Period **Type:**

Details
Names: `srt-RangeAxis=srt-MinimumMember` **Namespace Prefix:** `Data Type:` `na` **Balance Type:** `Period Type:`

[-Details](#)

Name	us-gaap-VariableRateAxis=us-gaap-BaseRate-Member	Namespace Prefix	Data Type	Balance Type	Period Type

[-Details](#)

Name	us_gaap_VariableRateLis	us_gaap_SecuredOvernightFinancingRateSoftMember	Name	us_gaap_Prefr	Date	Time	Balance	Time	Period	Time

Details

Name: `srt` Range: `Axis=srt` Maximum: `Member` Namespace: `Prefix` Data Type: `ns` Balance: `Time` Period: `Time`

[-Details](#)

-Details

Name:us-gaap-DebtInstrumentAxis=amex:A10.25SeniorNotesDue2020Member Name:us-gaap-DebtInstrumentAxis=amex:A10.25SeniorNotesDue2020Member

Details

Name us-gaap-LongtermDebtTypeAxis-us-gaap-SeniorNotesMember **Namespace Prefix:** Data-Timings: Balance-Time, Based-Time

Details

Name: us-gaon-DebtInstrumentRedemptionPeriodAxis-us-gaon-DebtInstrumentRedemptionPeriodFourMember

NameSpace		FCRN	Rate	Type	ms	Balance	Type	FCRN	Type
Details NameSpace aaan-DebtInstrumentRedemptionPeriodAxis aaan-DebtInstrumentRedemptionPeriodElcMember									

Details

Namespace Prefix	Data Type	Balance Type	Period 1
Account	Account	Debt Instrument Redemption Period	Account

<u>Name</u>	<u>Group</u>	<u>Description</u>	<u>Unit</u>	<u>Account Name</u>	<u>Account Type</u>	<u>Namespace Prefix</u>	<u>Data Type</u>	<u>Balance Type</u>	<u>Period Type</u>
-Details-									
Name: gcn-DebtInstrumentRedemptionPeriodAxis.gcn-DebtInstrumentRedemptionPeriodOneMember ..									

Namespace Prefix	Data Type	No Balance Type	Period Type
Details			
Namespace: soap:DebtInstrumentRedemptionBoxedAxis-us:soap:DebtInstrumentRedemptionBoxedTwoMember	...	...	...

Namespace Prefix: Data Type: a Bolo	
-Details	
<code>Namespace: gaap.DebtInstrumentArise-amex-44-35ConvertibleConforNotesDue2020Member ..</code>	

Namespace Prefix	Data Type	Balance Type
Name: usdusd Details	DebitInstrumentIssuance Conversion CreditVote CreditVote	Name: usdusd Details
Name: usdusd Details	LoanTermDebt TermDebt TermDebt	Name: usdusd Details

[Details](#)

Name: `amx-DebitInstrumentOverturnTermConversionAxis=amx-DebitOverturnTermStoneMember` **Namespace Prefix:** `Data Type:` `Balance Type:` `Period Type:`

Name: amcx-DebtInstrumentConvertibleTransOrConversionAxis=amcx-DebtConversionTermsThreeMember **Namespace Prefix:** **Data Type:** na **Balance Type:** **Period Type:**

Name	Namespace Prefix	Data Type	Member
amex_DebtInstrumentConvertibleTermOfConversionAxis	amex_DebtConversionTermTwo	Member	

[-Details](#)

Name: us-gasp-DebtInstrumentAxis=amex_A4.25%SeniorNotesDue2029 Member Namespace Prefix: Data Type: na Balance Type: Period Type:

Name: us-gaap-DebtInstrumentAxis=amex_A475SeniorNotesDue2022Member Namespace Prefix: Data Type: na Balance Type: Period Type:
[Details](#)

Name:us-gaap-DebtInstrumentAxis=amcx-A500SeniorNotesDue2024Member Namespace-Prefix:-Data-Type:na-Balance-Type:-Period-Type:-
[-Details](#)

Name: us-gaap-DebtInstrumentAs-amex-A4.75SeniorNotesDue2025Member Namespace-Prefix: Data-Type: Balance-Type: Period-Type:

Name:us-gaap-CreditFacilityAxis=us-gaap-SecuredDebtMember Namespace-Prefix: Data-Type:na-Balance-Type: Period-Type:

[-Details](#)

Name:us-gaap_DebtInstrumentAxis=amex_TermAFacilityMember Namespace Prefix: Data Type:na Balance Type: Period Type:

[Details](#)

Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type:

[Details](#)

Name	amex-DebtCovenantPeriodAxis	amex-DebtCovenantPeriodOneMember	Namespace Prefix	Data Type	Balance Type	Period Type

[Details](#)

Name	amx5-DebtCovenantPeriodAxis	amx5-DebtCovenantPeriodTwoMember	Namespace Prefix	Data Type	is Balance Type	Period Type

[Details](#)

Name	amex_DebtCovenantPeriodTwo	amex_DebtCovenantPeriodThree	Member	Namespace Prefix	Data Type	is Balance Type	Period Type

[Details](#)

Name: amcx_DebtCovenantPeriod4Is-amcx_DebtCovenantPeriodFourMember	Namespace Prefix: Data	Type: ns	Balance Type: Period	Type

[Details](#)

Name: amcx-DebtCovenantPeriodAxis=**amcx-DebtCovenantPeriodFiveMember** **Namespace Prefix:** Data **Type:** na **Balance Type:** Period **Type:**

[Details](#)

Name	amex-DebtCovenantPeriodAxis	amex-DebtCovenantPeriodSixMember	Namespace Prefix	Data Type	na	Balance Type	Period Type

[-Details](#)

~~Name: amex-DebtCovenantPeriodAxis=amex-DebtCovenantPeriodSevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 108 R77.htm IDEA: XBRL DOCUMENT~~

Long-term Debt (Redeemed Percentage) (Details) 10.25% Senior Secured Notes due 2029 – Senior Notes Apr. 09, 2024 2026 Debt Instrument [Line Items] Redemption price (as a percentage) 105.125% 2027 Debt Instrument [Line Items] Redemption price (as a percentage) 102.563% 2028 and thereafter Debt Instrument [Line Items] Redemption price (as a percentage) 100.00%

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.

[illegible]

[+ Details](#)
Name:us-gaap-DebtInstrumentLineItems_Namespace-Prefix:us-gaap-Data-Type:xbrli:stringItemType-Balance-Type:na-Period-Type:duration

[- Definition](#)
Percentage price of original principal amount of debt at which debt can be redeemed by the issuer.

[+ References](#)
Reference 1: [http://fash.org/us-gaap/role/ref/eqacyRef-Topic-242-SubTopic-470-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1943274/214727734/242-470-50-3](http://fash.org/us-gaap/role/ref/eqacyRef-Topic-242-SubTopic-470-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1943274/214727734/242-470-50-3)

[+ Details](#)
Name:us-gaap-DebtInstrumentRedemptionPricePercentage_Namespace-Prefix:us-gaap-Data-Type:dt-types:percentItemType-Balance-Type:na-Period-Type:duration

[- Details](#)
Name:us-gaap-DebtInstrumentAxis=ames-A10.25SeniorNotesDue2020Member_Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type:

[- Details](#)
Name:us-gaap-DebtInstrumentRedemptionPeriodAxis=us-gaap-DebtInstrumentRedemptionPeriodOneMember_Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type:

[- Details](#)
Name:us-gaap-LongtermDebtTypeAxis=us-gaap-SeniorNotesMember_Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type:

[- Details](#)
Name:us-gaap-DebtInstrumentRedemptionPeriodAxis=us-gaap-DebtInstrumentRedemptionPeriodTwoMember_Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type:

[- Details](#)
Name:us-gaap-DebtInstrumentRedemptionPeriodAxis=us-gaap-DebtInstrumentRedemptionPeriodThreeMember_Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type: XML 109-R78.htm IDEA:XBRL DOCUMENT
long-term Debt (Schedule of Debt Maturities) (Details) — USD (\$) + in Thousands Dec-31-2024 Dec-31-2023 Debt Disclosure (Abstract) — 2025\$ 7,500 2026122,500 202732,500 2028203,125 20292,003,760 Long-term debt\$ 2,369,385\$ 2,382,229

[- References](#)

No definition available.

[+ Details](#)
Name:us-gaap-DebtDisclosureAbstract_Namespace-Prefix:us-gaap-Data-Type:xbrli:stringItemType-Balance-Type:na-Period-Type:duration

[- Definition](#)
Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt.

[+ References](#)
Reference 1: [http://fash.org/us-gaap/role/ref/eqacyRef-Topic-242-SubTopic-210-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-\(SX-210.5-03\(22\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-S09-1](http://fash.org/us-gaap/role/ref/eqacyRef-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-(SX-210.5-03(22))-SubTopic-10-Topic-210-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-S09-1)Reference 2: [http://fash.org/us-gaap/role/ref/eqacyRef-Topic-242-SubTopic-210-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-\(SX-210.5-03\(22\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-S09-1](http://fash.org/us-gaap/role/ref/eqacyRef-Topic-242-SubTopic-210-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-(SX-210.5-03(22))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-S09-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(4\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481139/470-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(4)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481139/470-20-50-1)

[+ Details](#)
Name:us-gaap-DebtInstrumentCarryingAmount_Namespace-Prefix:us-gaap-Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant

[- Definition](#)
Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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).

[+ References](#)
Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-3-Subparagraph-\(SX-210.12-04\(a\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-S09-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-3-Subparagraph-(SX-210.12-04(a))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-S09-3)Reference 2: [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.fash.org/1943274/2147481139/470-20-50-1](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.fash.org/1943274/2147481139/470-20-50-1)Reference 3: <http://fash.org/us-gaap/role/ref/eqacyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-SubTopic-10-Topic-470-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481544/470-10-50-1>

[+ Details](#)
Name:us-gaap-LongTermDebtMaturitiesRequirementsOfPrincipalInNextTwelveMonths_Namespace-Prefix:us-gaap-Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant

[- Definition](#)
Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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).

[+ References](#)
Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-3-Subparagraph-\(SX-210.12-04\(a\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-S09-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-3-Subparagraph-(SX-210.12-04(a))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-S09-3)Reference 2: [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.fash.org/1943274/2147481139/470-20-50-1](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.fash.org/1943274/2147481139/470-20-50-1)Reference 3: <http://fash.org/us-gaap/role/ref/eqacyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-SubTopic-10-Topic-470-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481544/470-10-50-1>

[+ Details](#)

Namespace: *us-gaap* **LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive** **Namespace Prefix:** *us-gaap* **Data Type:** *xbrli:monetaryItem* **Type:** *Balance* **Type:** *credit* **Period Type:** *instant*

[- Definition](#)

Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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).

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-335-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-6SX-210-12-04\(a\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-509-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-335-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-6SX-210-12-04(a))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-509-3)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1E-Subparagraph-1d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1E-Subparagraph-1d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481139/470-20-50-1E)**Reference 3:** <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-SubTopic-10-Topic-470-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481544/470-10-50-1>

[+ Details](#)

Namespace: *us-gaap* **LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour** **Namespace Prefix:** *us-gaap* **Data Type:** *xbrli:monetaryItem* **Type:** *Balance* **Type:** *credit* **Period Type:** *instant*

[- Definition](#)

Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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).

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-335-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-6SX-210-12-04\(a\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-509-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-335-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-6SX-210-12-04(a))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-509-3)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1E-Subparagraph-1d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1E-Subparagraph-1d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481139/470-20-50-1E)**Reference 3:** <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-SubTopic-10-Topic-470-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481544/470-10-50-1>

[+ Details](#)

Namespace: *us-gaap* **LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree** **Namespace Prefix:** *us-gaap* **Data Type:** *xbrli:monetaryItem* **Type:** *Balance* **Type:** *credit* **Period Type:** *instant*

[- Definition](#)

Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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).

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-335-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-6SX-210-12-04\(a\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-509-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-335-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3-Subparagraph-6SX-210-12-04(a))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-509-3)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1E-Subparagraph-1d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1E-Subparagraph-1d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481139/470-20-50-1E)**Reference 3:** <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-SubTopic-10-Topic-470-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481544/470-10-50-1>

[+ Details](#)

Namespace: *us-gaap* **LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo** **Namespace Prefix:** *us-gaap* **Data Type:** *xbrli:monetaryItem* **Type:** *Balance* **Type:** *credit* **Period Type:** *instant* **XML 110 R29.htm IDEA: XBRL DOCUMENT**

Fair Value Measurement (Financial Assets and Liabilities Measured at Fair Value on a Recurring Basis) (Details) - USD (6) \$ in Thousands Dec. 31, 2024 Dec. 31, 2023 **Assets:** *Cash equivalents* 250.841 *Foreign currency derivatives* 4.8896 *Foreign currency derivatives* 2.3302 *Level I Assets:* *Cash equivalents* 250.841 *Foreign currency derivatives* 0 *Level II Assets:* *Cash equivalents* 0 *Foreign currency derivatives* 4.8896 *Level III Assets:* *Cash equivalents* 0 *Foreign currency derivatives* 0 *Liabilities:* *Foreign currency derivatives* 0 *Level I Liabilities:* *Foreign currency derivatives* 2.3302 *Level II Liabilities:* *Foreign currency derivatives* 0 *Level III Liabilities:* *Foreign currency derivatives* 0

[- References](#)

No definition available.

[+ Details](#)

Namespace: *us-gaap* **AssetsFairValueDisclosureAbstract** **Namespace Prefix:** *us-gaap* **Data Type:** *xs:abstractItem* **Type:** *Balance* **Type:** *na* **Period Type:** *duration*

[- Definition](#)

Fair value portion 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.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-6b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-6b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2)**Reference 2:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-6a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-6a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2)

[+ Details](#)
Namespace: `gaap-CashAndCashEquivalentsFairValueDisclosure` **Namespace Prefix:** `gaap` **Data Type:** `xbrli:monetaryItem` **Type:** `Balance` **Period Type:** `Instant`

[- Definition](#)

Fair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2)

[+ Details](#)
Namespace: `gaap-ForeignCurrencyContractAssetFairValueDisclosure` **Namespace Prefix:** `gaap` **Data Type:** `xbrli:monetaryItem` **Type:** `Balance` **Period Type:** `Instant`

[- Definition](#)

Fair value portion of liability contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward (delivery or nondelivery) contracts, and swaps entered into.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2)

[+ Details](#)
Namespace: `gaap-ForeignCurrencyContractLiabilityFairValueDisclosure` **Namespace Prefix:** `gaap` **Data Type:** `xbrli:monetaryItem` **Type:** `Balance` **Period Type:** `Instant`

[- References](#)

No definition available.

[+ Details](#)
Namespace: `gaap-LiabilitiesFairValueDisclosureAbstract` **Namespace Prefix:** `gaap` **Data Type:** `xbrli:stringItem` **Type:** `Balance` **Type:** `na` **Period Type:** `duration`

[- Details](#)

Namespace: `gaap-FairValueBzFairValueHierarchyLevelAxis-us-gaap-FairValueInputsLevel1Member` **Namespace Prefix:** `Data Type: na Balance Type: Period Type:`

[- Details](#)

Namespace: `gaap-FairValueBzFairValueHierarchyLevelAxis-us-gaap-FairValueInputsLevel2Member` **Namespace Prefix:** `Data Type: na Balance Type: Period Type:`

[- Details](#)

Namespace: `gaap-FairValueBzFairValueHierarchyLevelAxis-us-gaap-FairValueInputsLevel3Member` **Namespace Prefix:** `Data Type: na Balance Type: Period Type: XML: 1-1-R00.htm#E4-XBRL-DOCUMENT
Fair Value Measurement (Carrying Values and Fair Values of the Company's Financial Instruments) (Details) — USD (in $ in thousands Dec-31, 2024 Jan-30, 2024 Jan-24, 2024 Apr-29, 2024 Dec-31, 2023 Feb-08, 2023 Jan-28, 2017 10-25% Senior Secured Notes due 2029 / Senior Notes — Fair Value: Assets and Liabilities Measured on Recurring and Nonrecurring Basis (Line Item) — Interest rate 10-25% — 10-25% — 4-25% Senior Notes due 2029 / Senior Notes — Fair Value: Assets and Liabilities Measured on Recurring and Nonrecurring Basis (Line Item) — Interest rate 4-25% — 4-25% — 4-25% Senior Notes due 2029 / Senior Notes — Fair Value: Assets and Liabilities Measured on Recurring and Nonrecurring Basis (Line Item) — Interest rate 4-25% — 4-25% — 4-25% Convertible Senior Notes due 2029 / Senior Notes — Fair Value: Assets and Liabilities Measured on Recurring and Nonrecurring Basis (Line Item) — Interest rate 4-25% — 4-25% — 4-25% Convertible Senior Notes due 2029 / Convertible Debt — Fair Value: Assets and Liabilities Measured on Recurring and Nonrecurring Basis (Line Item) — Interest rate 4-25% — 4-25% — 4-25% — Carrying Amount — Fair Value: Assets and Liabilities Measured on Recurring and Nonrecurring Basis (Line Item) — Debt 3,436,349 — 3,363,749 — Carrying Amount / Term Loan A Facility — Fair Value: Assets and Liabilities Measured on Recurring and Nonrecurring Basis (Line Item) — Debt 329,860 — 465,551 — Carrying Amount / 10-25% Senior Secured Notes due 2029 / Senior Notes — Fair Value: Assets and Liabilities Measured on Recurring and Nonrecurring Basis (Line Item) — Debt 861,683 — Carrying Amount / 4-25% Senior Notes due 2029 / Senior Notes — Fair Value: Assets and Liabilities Measured on Recurring and Nonrecurring Basis (Line Item) — Debt 771,013 — Carrying Amount / 4-25% Senior Notes due 2029 / Senior Notes — Fair Value: Assets and Liabilities Measured on Recurring and Nonrecurring Basis (Line Item) — Debt 975,466 — 986,185 — Carrying Amount / 4-25% Convertible Senior Notes due 2029 / Convertible Debt — Fair Value: Assets and Liabilities Measured on Recurring and Nonrecurring Basis (Line Item) — Debt 138,410 — Estimated Fair Value — Fair Value: Assets and Liabilities Measured on Recurring and Nonrecurring Basis (Line Item) — Debt 198,749 — 2,104,231 — Estimated Fair Value / Term Loan A Facility — Fair Value: Assets and Liabilities Measured on Recurring and Nonrecurring Basis (Line Item) — Debt 356,924 — 577,604 — Estimated Fair Value / 10-25% Senior Secured Notes due 2029 / Senior Notes — Fair Value: Assets and Liabilities Measured on Recurring and Nonrecurring Basis (Line Item) — Debt 927,500 — Estimated Fair Value / 4-25% Senior Notes due 2029 / Senior Notes — Fair Value: Assets and Liabilities Measured on Recurring and Nonrecurring Basis (Line Item) — Debt 745,677 — Estimated Fair Value / 4-25% Senior Notes due 2029 / Senior Notes — Fair Value: Assets and Liabilities Measured on Recurring and Nonrecurring Basis (Line Item) — Debt 272,003 — 6,780,670 — Estimated Fair Value / 4-25% Convertible Senior Notes due 2029 / Convertible Debt — Fair Value: Assets and Liabilities Measured on Recurring and Nonrecurring Basis (Line Item) — Debt 142,313 —`

[- Definition](#)

Contractual interest rate for funds borrowed, under the debt agreement.

[+ References](#)

Reference 1: [http://fash.org/xx-gaap/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-529-Paragraph-1-Subparagraph-\(SX-210-2-02/22/xx/11\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-529-1](http://fash.org/xx-gaap/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-529-Paragraph-1-Subparagraph-(SX-210-2-02/22/xx/11)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-529-1)**Reference 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.fash.org/1943274/2147481139/470-20-50-1B](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.fash.org/1943274/2147481139/470-20-50-1B)

[+ Details](#)
Namespace: `gaap-DebtInstrumentInterestRateStatedPercentage` **Namespace Prefix:** `gaap` **Data Type:** `dt:types:percentItem` **Type:** `Balance` **Type:** `na` **Period Type:** `Instant`

[- Definition](#)

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.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-100-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482078/820-10-55-100>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2)**Reference 3:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2)**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-3)

[+ Details](#)
Namespace: `gaap-FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisInItems` **Namespace Prefix:** `gaap` **Data Type:** `xbrli:stringItem` **Type:** `Balance` **Type:** `na` **Period Type:** `duration`

[- Definition](#)

The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2)**Reference 2:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(bbb\)\(2\)\(i\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(bbb)(2)(i)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2)**Reference 3:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(bbb\)\(2\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(bbb)(2)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2)**Reference 4:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(bbb\)\(1\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(bbb)(1)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482106/820-10-50-2)

[+ Details](#)
[Name:us-gaap-LongTermDebtFairValue](#) *Namespace Prefix:us-gaap_Data Type:xbrl:monetaryItemType Balance Type:credit Period Type:instant*

[- Details](#)
[Name:us-gaap-DebtInstrumentAxis=amcx A10.25SeniorNotesDue2020Member](#) *Namespace Prefix:Data Type:na Balance Type:Period Type:*

[- Details](#)
[Name:us-gaap-LongTermDebtTypeAxis=us-gaap-SeniorNotesMember](#) *Namespace Prefix:Data Type:na Balance Type:Period Type:*

[- Details](#)
[Name:us-gaap-DebtInstrumentAxis=amcx A4.75SeniorNotesDue2025Member](#) *Namespace Prefix:Data Type:na Balance Type:Period Type:*

[- Details](#)
[Name:us-gaap-DebtInstrumentAxis=amcx A4.25SeniorNotesDue2020Member](#) *Namespace Prefix:Data Type:na Balance Type:Period Type:*

[- Details](#)
[Name:us-gaap-DebtInstrumentAxis=amcx A4.25ConvertibleSeniorNotesDue2020Member](#) *Namespace Prefix:Data Type:na Balance Type:Period Type:*

[- Details](#)
[Name:us-gaap-LongTermDebtTypeAxis=us-gaap-ConvertibleDebtMember](#) *Namespace Prefix:Data Type:na Balance Type:Period Type:*

[- Details](#)
[Name:us-gaap-FairValueByMeasurementBasisAxis=us-gaap-CarryingReportedAmountFairValueDisclosureMember](#) *Namespace Prefix:Data Type:na Balance Type:Period Type:*

[- Details](#)
[Name:us-gaap-DebtInstrumentAxis=amcx TermFacilityMember](#) *Namespace Prefix:Data Type:na Balance Type:Period Type:*

[- Details](#)
[Name:us-gaap-FairValueByMeasurementBasisAxis=us-gaap-EstimateOfFairValueFairValueDisclosureMember](#) *Namespace Prefix:Data Type:na Balance Type:Period Type:XML 113 R81.htm IDEA:XBRL DOCUMENT*

Derivative Financial Instruments (Fair Value of Derivative Instruments Included in Balance Sheets) (Details) — Derivatives not designated as hedging instruments — Foreign currency derivatives — USD (\$) \$ in Thousands Dec. 31, 2024 Dec. 31, 2023
Prepaid expenses and other current assets — Derivatives not designated as hedging instruments — Foreign currency derivative assets \$ 9446.378
Other assets — Derivatives not designated as hedging instruments — Foreign currency derivative assets \$ 9457.899
Accrued liabilities — Derivatives not designated as hedging instruments — Foreign currency derivative liabilities \$ 951.065
Current portion of program rights obligations — Derivatives not designated as hedging instruments — Foreign currency derivative liabilities \$ 08
Other liabilities — Derivatives not designated as hedging instruments — Foreign currency derivative liabilities \$ 1.3858-1.222

[- References](#)

No definition available.

[+ Details](#)
[Name:us-gaap-DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsAbstract](#) *Namespace Prefix:us-gaap_Data Type:xbrl:stringItemType Balance Type:na Period Type:duration*

[- Definition](#)

Fair value as of the balance sheet date of all foreign currency derivative assets not designated as hedging instruments.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/rule/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-815-SubTopic-10-Section-50-Paragraph-4B-Subparagraph-\(c\)\(2\)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147480434/815-10-50-4B](http://fash.org/us-gaap/rule/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-815-SubTopic-10-Section-50-Paragraph-4B-Subparagraph-(c)(2)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147480434/815-10-50-4B)

[+ Details](#)
[Name:us-gaap-ForeignCurrencyDerivativeInstrumentsNotDesignatedAsHedgingInstrumentsAssetFairValue](#) *Namespace Prefix:us-gaap_Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:instant*

[- Definition](#)

Fair value as of the balance sheet date of all foreign currency derivative liabilities not designated as hedging instruments.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/rule/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-815-SubTopic-10-Section-50-Paragraph-4B-Subparagraph-\(c\)\(2\)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147480434/815-10-50-4B](http://fash.org/us-gaap/rule/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-815-SubTopic-10-Section-50-Paragraph-4B-Subparagraph-(c)(2)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147480434/815-10-50-4B)

[+ Details](#)
[Name:us-gaap-ForeignCurrencyDerivativeInstrumentsNotDesignatedAsHedgingInstrumentsLiabilityFairValue](#) *Namespace Prefix:us-gaap_Data Type:xbrl:monetaryItemType Balance Type:credit Period Type:instant*

[- Details](#)
[Name:us-gaap-HedgingDesignationAxis=us-gaap-NonDesignatedMember](#) *Namespace Prefix:Data Type:na Balance Type:Period Type:*

[- Details](#)
[Name:us-gaap-DerivativeInstrumentRiskAxis=us-gaap-ForeignExchangeForwardMember](#) *Namespace Prefix:Data Type:na Balance Type:Period Type:*

[- Details](#)
[Name:us-gaap-BalanceSheetLocationAxis=us-gaap-PrepaidExpensesAndOtherCurrentAssetsMember](#) *Namespace Prefix:Data Type:na Balance Type:Period Type:*

[- Details](#)
[Name:us-gaap-BalanceSheetLocationAxis=us-gaap-OtherAssetsMember](#) *Namespace Prefix:Data Type:na Balance Type:Period Type:*

[- Details](#)
[Name:us-gaap-BalanceSheetLocationAxis=us-gaap-AccruedLiabilitiesMember](#) *Namespace Prefix:Data Type:na Balance Type:Period Type:*

[- Details](#)
[Name:us-gaap-BalanceSheetLocationAxis=amcx CurrentPortionOfProgramRightsObligationsMember](#) *Namespace Prefix:Data Type:na Balance Type:Period Type:*

[- Details](#)
[Name:us-gaap-BalanceSheetLocationAxis=us-gaap-OtherLiabilitiesMember](#) *Namespace Prefix:Data Type:na Balance Type:Period Type:XML 113 R82.htm IDEA:XBRL DOCUMENT*

Derivative Financial Instruments (Schedule of Other Derivatives Not Designated as Hedging Instruments) (Details) — USD (\$) \$ in Thousands 12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Foreign currency derivatives / Miscellaneous: net — Derivative (Line Items) — Amount of Gain (Loss) Recognized in Earnings on Derivatives \$ (3,228) \$ 11,711 \$ (4,887)

[- Definition](#)

Amount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/rule/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-815-SubTopic-10-Section-50-Paragraph-4C-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147480434/815-10-50-4C](http://fash.org/us-gaap/rule/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-815-SubTopic-10-Section-50-Paragraph-4C-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147480434/815-10-50-4C)
Reference 2: <http://www.xbrl.org/2009/rule/commonPracticRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-4C-SubTopic-10-Topic-815-Publisher-FASB-URI-https://asc.fash.org/1043274/2147480434/815-10-50-4C>

[+ Details](#)
[Name:us-gaap-DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet](#) *Namespace Prefix:us-gaap_Data Type:xbrl:monetaryItemType Balance Type:credit Period Type:duration*

[- Definition](#)

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.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/rule/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-\(D\)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147480237/815-40-50-5](http://www.xbrl.org/2003/rule/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Subparagraph-(D)-Publisher-FASB-URI-https://asc.fash.org/1043274/2147480237/815-40-50-5)

[+ Details](#)
[Name:us-gaap-DerivativeLineItems](#) *Namespace Prefix:us-gaap_Data Type:xbrl:stringItemType Balance Type:na Period Type:duration*

[- Details](#)

[Name:us-gaap-DerivativeInstrumentRiskAxis=us-gaap-ForeignExchangeForwardMember](#) *Namespace Prefix:Data Type:na Balance Type:Period Type:*

[- Details](#)

Name:us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix:us-gaap Data Type:xbri:monetaryItemType Balance Type:credit Period Type:instant

[↕-Definition](#)

Indicates line item in statement of financial position that includes current operating lease liability.

[↕-References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-2>

[↕-Details](#)

*Namespace: **us-gaap-OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList** Namespace Prefix: **us-gaap** Data Type: **enum2:enumeration** SetItem Type: **Balance** Type: **na** Period Type: **instant***

[↕-Definition](#)

Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent.

[↕-References](#)

Reference 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](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](#)

*Namespace: **us-gaap-OperatingLeaseLiabilityNoncurrent** Namespace Prefix: **us-gaap** Data Type: **xbrl:monetaryItem** Type: **Balance** Type: **credit** Period Type: **instant***

[↕-Definition](#)

Indicates line item in statement of financial position that includes noncurrent operating lease liability.

[↕-References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479041/842-20-45-2>

[↕-Details](#)

*Namespace: **us-gaap-OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList** Namespace Prefix: **us-gaap** Data Type: **enum2:enumeration** SetItem Type: **Balance** Type: **na** Period Type: **instant***

[↕-Definition](#)

Amount of lessee's right to use underlying asset under operating lease.

[↕-References](#)

Reference 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](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](#)

*Namespace: **us-gaap-OperatingLeaseRightOfUseAsset** Namespace Prefix: **us-gaap** Data Type: **xbrl:monetaryItem** Type: **Balance** Type: **debit** Period Type: **instant** XML 115-R84.htm-IDEA-XBRL-DOCUMENT*

Leases (Summary of Lease Costs) (Details) - USD (a) \$ in Thousands 12 Months Ended

Dec-31-2024

Dec-31-2023

Dec-31-2022

Leases (Abstract) - Operating lease costs\$22,955\$26,681\$27,186 Finance lease costs- Amortization of leased assets1,1531,0981,098 Interest on lease liabilities1,1881,7111,894 Short-term lease costs162111248 Variable lease costs2,4922,3151,468 Total net lease costs\$27,950\$31,919\$31,894

[↕-Definition](#)

Amount of interest expense on finance lease liability.

[↕-References](#)

Reference 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/1943274/2147479589/842-20-55-53>Reference 2: [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/1943274/2147479041/842-20-45-4](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/1943274/2147479041/842-20-45-4)Reference 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](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](#)

*Namespace: **us-gaap-FinanceLeaseInterestExpense** Namespace Prefix: **us-gaap** Data Type: **xbrl:monetaryItem** Type: **Balance** Type: **debit** Period Type: **duration***

[↕-Definition](#)

Amount of amortization expense attributable to right-of-use asset from finance lease.

[↕-References](#)

Reference 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/1943274/2147479589/842-20-55-53>Reference 2: [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/1943274/2147479041/842-20-45-4](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/1943274/2147479041/842-20-45-4)Reference 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](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](#)

*Namespace: **us-gaap-FinanceLeaseRightOfUseAssetAmortization** Namespace Prefix: **us-gaap** Data Type: **xbrl:monetaryItem** Type: **Balance** Type: **debit** Period Type: **duration***

[↕-Definition](#)

Amount of lease cost recognized by lessee for lease contract.

[↕-References](#)

Reference 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/1943274/2147479589/842-20-55-53>Reference 2: [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](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](#)

*Namespace: **us-gaap-LeaseCost** Namespace Prefix: **us-gaap** Data Type: **xbrl:monetaryItem** Type: **Balance** Type: **debit** Period Type: **duration***

[-References](#)

No definition available.

[+Details](#)

Name:us-gaap:LeaseCostAbstract Namespace Prefix:us-gaap_ Data Type:xbrl:stringItem Type:Balance Type:no Period Type:duration

[-References](#)

No definition available.

[+Details](#)

Name:us-gaap:LeasesAbstract Namespace Prefix:us-gaap_ Data Type:xbrl:stringItem Type:Balance Type:no Period Type:duration

[-Definition](#)

Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability.

[+References](#)

Reference 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.fash.org/1943274/2147479589/842-20-55-53>Reference 2-[http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147478964/842-20-50-4)

[+Details](#)

Name:us-gaap:OperatingLeaseCost Namespace Prefix:us-gaap_ Data Type:xbrl:monetaryItem Type:Balance Type:debit Period Type:duration

[-Definition](#)

Amount of short-term lease cost, excluding expense for lease with term of one month or less.

[+References](#)

Reference 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.fash.org/1943274/2147479589/842-20-55-53>Reference 2-[http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147478964/842-20-50-4)

[+Details](#)

Name:us-gaap:ShortFormLeaseCost Namespace Prefix:us-gaap_ Data Type:xbrl:monetaryItem Type:Balance Type:debit Period Type:duration

[-Definition](#)

Amount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases.

[+References](#)

Reference 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.fash.org/1943274/2147479589/842-20-55-53>Reference 2-[http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147478964/842-20-50-4)

[+Details](#)

Name:us-gaap:VariableLeaseCost Namespace Prefix:us-gaap_ Data Type:xbrl:monetaryItem Type:Balance Type:debit Period Type:duration XML:116-R85.htm-IDEA:XBRL-DOCUMENT

Leases (Summary of Maturity of Lease Liabilities) (Details) - USD (\$) in Thousands Dec. 31, 2024 Dec. 31, 2023 Operating Leases: 20216, 22,563, 20262, 191, 306, 713, 235, 20293, 836, 20291, 499, Thereafter 2, 051, Total lease payments 86, 109, Lease Interest 6, 462, Present value of lease liabilities 70, 727, Finance Leases: 20255, 466, 20262, 182, 20272, 535, 20282, 546, 20291, 989, Thereafter 4, 384, Total lease payments 26, 002, Lease Interest 2, 710, Present value of lease liabilities 17, 302, Total: 20258, 620, 202635, 284, 202715, 870, 20286, 376, 20293, 398, Thereafter 7, 235, Total lease payments 106, 192, Lease Interest 9, 172, Total lease liabilities 6, 97, 0206, 120, 899

[-Definition](#)

Lease Liabilities, Payments Due (Abstract)

[+References](#)

No definition available.

[+Details](#)

Name:amcx:LeaseLiabilitiesPaymentsDueAbstract Namespace Prefix:amcx_ Data Type:xbrl:stringItem Type:Balance Type:no Period Type:duration

[-Definition](#)

Lease Liability

[+References](#)

No definition available.

[+Details](#)

Name:amcx:LeaseLiability Namespace Prefix:amcx_ Data Type:xbrl:monetaryItem Type:Balance Type:credit Period Type:instant

[-Definition](#)

Lease Liability, Payments Due

[+References](#)

No definition available.

[+Details](#)

Name:amcx:LeaseLiabilityPaymentsDue Namespace Prefix:amcx_ Data Type:xbrl:monetaryItem Type:Balance Type:credit Period Type:instant

[-Definition](#)

Lease Liability, Payments Due After Year Five

[+References](#)

No definition available.

[+Details](#)

Name:amcx:LeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix:amcx_ Data Type:xbrl:monetaryItem Type:Balance Type:credit Period Type:instant

[-Definition](#)

Lease Liability, Payments Due Next Twelve Months

[+References](#)

No definition available.

[+Details](#)

Name:amcx:LeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix:amcx_ Data Type:xbrl:monetaryItem Type:Balance Type:credit Period Type:instant

[-Definition](#)

Lease Liability, Payments Due Year Five

[+References](#)

No definition available.

[+Details](#)

Name:amcx:LeaseLiabilityPaymentsDueYearFive Namespace Prefix:amcx_ Data Type:xbrl:monetaryItem Type:Balance Type:credit Period Type:instant

[-Definition](#)

Lease Liability, Payments Due Year Four

[+References](#)

No definition available.

[+Details](#)

Name:amcx:LeaseLiabilityPaymentsDueYearFour Namespace Prefix:amcx_ Data Type:xbrl:monetaryItem Type:Balance Type:credit Period Type:instant

[-Definition](#)

Lease Liability, Payments Due Year Three

[+References](#)

No definition available.

[+Details](#)

Name:amcx:LeaseLiabilityPaymentsDueYearThree Namespace Prefix:amcx_ Data Type:xbrl:monetaryItem Type:Balance Type:credit Period Type:instant

[-Definition](#)

Lease Liability Payments Due Year Two

[+References](#)

No definition available.

[+Details](#)

[Name:amc:LeaseLiabilityPaymentsDueYearTwo_Namespace-Prefix:amc_Data-Type:xbrl:monetaryItemType-Balance-Type:credit-Period-Type:instant](#)

[-Definition](#)

Liability Undiscounted Excess Amount

[+References](#)

No definition available.

[+Details](#)

[Name:amc:LiabilityUndiscountedExcessAmount_Namespace-Prefix:amc_Data-Type:xbrl:monetaryItemType-Balance-Type:credit-Period-Type:instant](#)

[-References](#)

No definition available.

[+Details](#)

[Name:us-gaap:FinanceLeaseLiabilitiesPaymentsDueAbstract_Namespace-Prefix:us-gaap_Data-Type:xbrl:stringItemType-Balance-Type:n:Period-Type:duration](#)

[-Definition](#)

Present value of lessee's discounted obligation for lease payments from finance lease.

[+References](#)

Reference 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>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-43-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479641/842-20-42-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-43-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479641/842-20-42-1)

[+Details](#)

[Name:us-gaap:FinanceLeaseLiability_Namespace-Prefix:us-gaap_Data-Type:xbrl:monetaryItemType-Balance-Type:credit-Period-Type:instant](#)

[-Definition](#)

Amount of lessee's undiscounted obligation for lease payments for finance lease.

[+References](#)

Reference 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:xbrl:monetaryItemType-Balance-Type:credit-Period-Type:instant](#)

[-Definition](#)

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).

[+References](#)

Reference 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:xbrl:monetaryItemType-Balance-Type:credit-Period-Type:instant](#)

[-Definition](#)

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).

[+References](#)

Reference 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:xbrl:monetaryItemType-Balance-Type:credit-Period-Type:instant](#)

[-Definition](#)

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).

[+References](#)

Reference 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:xbrl:monetaryItemType-Balance-Type:credit-Period-Type:instant](#)

[-Definition](#)

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).

[+References](#)

Reference 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:xbrl:monetaryItemType-Balance-Type:credit-Period-Type:instant](#)

[-Definition](#)

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).

[+References](#)

Reference 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:xbrl:monetaryItemType-Balance-Type:credit-Period-Type:instant](#)

[-Definition](#)

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).

[+References](#)

Reference 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:xbrl:monetaryItemType-Balance-Type:credit-Period-Type:instant](#)

[-Definition](#)

Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URL-https://asc.fash.org/1943274/2147478964/842-20-50-6>

[+ Details](#)

Namespace: [FinanceLeaseLiabilityUndiscountedExcessAmount](#) *Namespace Prefix:* [us-gaap](#) *Data Type:* [xbrl:monetaryItem](#) *Type:* [Balance](#) *Type:* [credit](#) *Period Type:* [Instant](#)

[- Definition](#)

Amount of lessee's undiscounted obligation for lease payment for operating lease.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URL-https://asc.fash.org/1943274/2147478964/842-20-50-6>

[+ Details](#)

Namespace: [us-gaap-LesseeOperatingLeaseLiabilityPaymentsDue](#) *Namespace Prefix:* [us-gaap](#) *Data Type:* [xbrl:monetaryItem](#) *Type:* [Balance](#) *Type:* [credit](#) *Period Type:* [Instant](#)

[- Definition](#)

Amount of lessee's undiscounted obligation for lease payment for operating lease due 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).

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URL-https://asc.fash.org/1943274/2147478964/842-20-50-6>

[+ Details](#)

Namespace: [us-gaap-LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive](#) *Namespace Prefix:* [us-gaap](#) *Data Type:* [xbrl:monetaryItem](#) *Type:* [Balance](#) *Type:* [credit](#) *Period Type:* [Instant](#)

[- Definition](#)

Amount of lessee's undiscounted obligation for lease payment for operating 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).

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URL-https://asc.fash.org/1943274/2147478964/842-20-50-6>

[+ Details](#)

Namespace: [us-gaap-LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths](#) *Namespace Prefix:* [us-gaap](#) *Data Type:* [xbrl:monetaryItem](#) *Type:* [Balance](#) *Type:* [credit](#) *Period Type:* [Instant](#)

[- Definition](#)

Amount of lessee's undiscounted obligation for lease payment for operating 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).

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URL-https://asc.fash.org/1943274/2147478964/842-20-50-6>

[+ Details](#)

Namespace: [us-gaap-LesseeOperatingLeaseLiabilityPaymentsDueYearFive](#) *Namespace Prefix:* [us-gaap](#) *Data Type:* [xbrl:monetaryItem](#) *Type:* [Balance](#) *Type:* [credit](#) *Period Type:* [Instant](#)

[- Definition](#)

Amount of lessee's undiscounted obligation for lease payment for operating 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).

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URL-https://asc.fash.org/1943274/2147478964/842-20-50-6>

[+ Details](#)

Namespace: [us-gaap-LesseeOperatingLeaseLiabilityPaymentsDueYearFour](#) *Namespace Prefix:* [us-gaap](#) *Data Type:* [xbrl:monetaryItem](#) *Type:* [Balance](#) *Type:* [credit](#) *Period Type:* [Instant](#)

[- Definition](#)

Amount of lessee's undiscounted obligation for lease payment for operating 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).

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URL-https://asc.fash.org/1943274/2147478964/842-20-50-6>

[+ Details](#)

Namespace: [us-gaap-LesseeOperatingLeaseLiabilityPaymentsDueYearThree](#) *Namespace Prefix:* [us-gaap](#) *Data Type:* [xbrl:monetaryItem](#) *Type:* [Balance](#) *Type:* [credit](#) *Period Type:* [Instant](#)

[- Definition](#)

Amount of lessee's undiscounted obligation for lease payment for operating 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).

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URL-https://asc.fash.org/1943274/2147478964/842-20-50-6>

[+ Details](#)

Namespace: [us-gaap-LesseeOperatingLeaseLiabilityPaymentsDueYearTwo](#) *Namespace Prefix:* [us-gaap](#) *Data Type:* [xbrl:monetaryItem](#) *Type:* [Balance](#) *Type:* [credit](#) *Period Type:* [Instant](#)

[- Definition](#)

Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URL-https://asc.fash.org/1943274/2147478964/842-20-50-6>

[+ Details](#)

Namespace: [us-gaap-LesseeOperatingLeaseLiabilityUndiscountedExcessAmount](#) *Namespace Prefix:* [us-gaap](#) *Data Type:* [xbrl:monetaryItem](#) *Type:* [Balance](#) *Type:* [credit](#) *Period Type:* [Instant](#)

[- References](#)

No definition available.

[+ Details](#)

Namespace: [us-gaap-OperatingLeaseLiabilitiesPaymentsDueAbstract](#) *Namespace Prefix:* [us-gaap](#) *Data Type:* [xbrl:stringItem](#) *Type:* [Balance](#) *Type:* [none](#) *Period Type:* [duration](#)

[- Definition](#)

Present value of lessee's discounted obligation for lease payments from operating lease.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(b\)-Publisher-FASB-URL-https://asc.fash.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URL-https://asc.fash.org/1943274/2147479041/842-20-45-1)

[+ Details](#)

*Namespace: gaap-OperatingLeaseLiability Namespace Prefix: gaap-Data Type: xbrli:monetaryItem Type: Balance Type: credit Period Type: instant XML 117 R06.htm IDEA: XBRL DOCUMENT
Leases (Summary of Leases) (Details) Dec-31-2024 Dec-31-2025 Weighted average remaining lease term (years):-- Operating leases 3 years 3 years 9 months 10 days Finance leases 5 years 10 months 24 days 6 years Weighted average discount rate:-- Operating leases 5.10% 4.90% Finance leases 6.20% 7.10%*

[-Definition](#)

Weighted Average Lease Discount Rate

[+References](#)

No definition available.

[+Details](#)

Namespace: gaap-WeightedAverageLeaseDiscountRateAbstract Namespace Prefix: gaap-Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration

[-Definition](#)

Weighted Average Remaining Lease Term

[+References](#)

No definition available.

[+Details](#)

Namespace: gaap-WeightedAverageRemainingLeaseTermAbstract Namespace Prefix: gaap-Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration

[-Definition](#)

Weighted average discount rate for finance lease calculated at point in time.

[+References](#)

Reference 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.fash.org/1943274/2147479589/842-20-55-53>Reference 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.fash.org/1943274/2147478964/842-20-50-4](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.fash.org/1943274/2147478964/842-20-50-4)

[+Details](#)

Namespace: gaap-FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: gaap-Data Type: dti:types:percentItem Type: Balance Type: na Period Type: instant

[-Definition](#)

Weighted average remaining lease term for finance lease, in "PnYnMnDnTnHnMnS" format, for example, "P1Y5M13D" represents reported fact of one year, five months, and thirteen days.

[+References](#)

Reference 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.fash.org/1943274/2147479589/842-20-55-53>Reference 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.fash.org/1943274/2147478964/842-20-50-4](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.fash.org/1943274/2147478964/842-20-50-4)

[+Details](#)

Namespace: gaap-FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: gaap-Data Type: xbrli:durationItem Type: Balance Type: na Period Type: instant

[-Definition](#)

Weighted average discount rate for operating lease calculated at point in time.

[+References](#)

Reference 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.fash.org/1943274/2147479589/842-20-55-53>Reference 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.fash.org/1943274/2147478964/842-20-50-4](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.fash.org/1943274/2147478964/842-20-50-4)

[+Details](#)

Namespace: gaap-OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: gaap-Data Type: dti:types:percentItem Type: Balance Type: na Period Type: instant

[-Definition](#)

Weighted average remaining lease term for operating lease, in "PnYnMnDnTnHnMnS" format, for example, "P1Y5M13D" represents reported fact of one year, five months, and thirteen days.

[+References](#)

Reference 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.fash.org/1943274/2147479589/842-20-55-53>Reference 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.fash.org/1943274/2147478964/842-20-50-4](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.fash.org/1943274/2147478964/842-20-50-4)

[+Details](#)

Namespace: gaap-OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: gaap-Data Type: xbrli:durationItem Type: Balance Type: na Period Type: instant XML 118 R07.htm IDEA: XBRL DOCUMENT
Leases (Summary of Supplemental Cash Paid) (Details) USD (\$) 6 in Thousands 12 Months Ended

Dec-31-2024

Dec-31-2023

Dec-31-2022

Leases (Abstract) Operating cash flows from operating leases \$ 33,489 \$ 37,121 \$ 30,857 Operating cash flows from finance leases 1,188 1,586 1,947 Financing cash flows from finance leases \$ 4,650 \$ 4,232 \$ 3,576

[-Definition](#)

Amount of interest paid on finance lease liability.

[+References](#)

Reference 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.fash.org/1943274/2147478964/842-20-50-4](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.fash.org/1943274/2147478964/842-20-50-4)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-5-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479041/842-20-45-5](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-5-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479041/842-20-45-5)

[+Details](#)

Namespace: gaap-FinanceLeaseInterestPaymentOnLiability Namespace Prefix: gaap-Data Type: xbrli:monetaryItem Type: Balance Type: credit Period Type: duration

[-Definition](#)

Amount of cash outflow for principal payment on finance lease.

[+References](#)

Reference 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.fash.org/1943274/2147478964/842-20-50-4](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.fash.org/1943274/2147478964/842-20-50-4)Reference 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.fash.org/1943274/2147479041/842-20-45-5](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.fash.org/1943274/2147479041/842-20-45-5)

[+Details](#)

Names-us-gaap:FinanceLeasePrincipalPayments *Namespace Prefix:us-gaap Data Type:xbrli:monetaryItem Type:Balance Type:credit Period Type:duration*

[-References](#)

No definition available.

[+Details](#)

Names-us-gaap:LeasesAbstract *Namespace Prefix:us-gaap Data Type:xbrli:stringItem Type:Balance Type:na Period Type:duration*

[-Definition](#)

Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use.

[+References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-5-Subparagraph-\(i\)-Publisher-FASB-URI https://asc.fash.org/1943274/2147479041/842-20-45-5](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-5-Subparagraph-(i)-Publisher-FASB-URI https://asc.fash.org/1943274/2147479041/842-20-45-5)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(iv\)\(1\)-Publisher-FASB-URI https://asc.fash.org/1943274/2147479064/842-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(iv)(1)-Publisher-FASB-URI https://asc.fash.org/1943274/2147479064/842-20-50-4)

[+Details](#)

Names-us-gaap:OperatingLeasePayments *Namespace Prefix:us-gaap Data Type:xbrli:monetaryItem Type:Balance Type:credit Period Type:duration XML 110 R88.htm IDEA:XBRL DOCUMENT*

Income Taxes (Schedule of Earnings Before Income Taxes) (Details) – USD (\$) *\$ in Thousands 12 Months Ended*

Dec-31-2024

Dec-31-2023

Dec-31-2022

Income Tax Disclosure (Abstract) – Domestic (\$ (119,422) \$ 239,061 \$ (53,438) Foreign (\$5,675) \$6,945 \$23,506 *Income (loss) from operations before income taxes \$ (174,407) \$ 306,006 \$ (20,952)*

[-Definition](#)

The portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations.

[+References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-10A-Publisher-FASB-URI https://asc.fash.org/1943274/2147482685/740-10-50-10A>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-1-Subparagraph-\(SX-210-4-08\)\(b\)\(11\)-Publisher-FASB-URI https://asc.fash.org/1943274/2147480678/235-10-500-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-1-Subparagraph-(SX-210-4-08)(b)(11)-Publisher-FASB-URI https://asc.fash.org/1943274/2147480678/235-10-500-1)

[+Details](#)

Names-us-gaap:IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic *Namespace Prefix:us-gaap Data Type:xbrli:monetaryItem Type:Balance Type:credit Period Type:duration*

[-Definition](#)

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.

[+References](#)

Reference 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.fash.org/1943274/2147482610/280-10-50-22>**Reference 2:** <http://www.xbrl.org/2003/role/exampleRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-10-Publisher-FASB-URI https://asc.fash.org/1943274/2147482705/280-10-55-10>**Reference 3:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(b\)-Publisher-FASB-URI https://asc.fash.org/1943274/2147482610/280-10-50-32](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(b)-Publisher-FASB-URI https://asc.fash.org/1943274/2147482610/280-10-50-32)**Reference 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.fash.org/1943274/2147482610/280-10-50-30](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.fash.org/1943274/2147482610/280-10-50-30)**Reference 5:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-270-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(f\)-Publisher-FASB-URI https://asc.fash.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-270-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(f)-Publisher-FASB-URI https://asc.fash.org/1943274/2147482964/270-10-50-1)**Reference 6:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(cc\)-Publisher-FASB-URI https://asc.fash.org/1943274/2147482610/280-10-50-32](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(cc)-Publisher-FASB-URI https://asc.fash.org/1943274/2147482610/280-10-50-32)**Reference 7:** [http://fash.org/us-gaap/role/otherTransitional-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12-Subparagraph-\(c\)-Publisher-FASB-URI https://asc.fash.org/1943274/2147482610/200-10-50-12](http://fash.org/us-gaap/role/otherTransitional-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12-Subparagraph-(c)-Publisher-FASB-URI https://asc.fash.org/1943274/2147482610/200-10-50-12)**Reference 8:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-04\)\(11\)-Publisher-FASB-URI https://asc.fash.org/1943274/2147477550/842-20-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-20-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-04)(11)-Publisher-FASB-URI https://asc.fash.org/1943274/2147477550/842-20-599-1)**Reference 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.fash.org/1943274/2147482610/280-10-50-31>**Reference 10:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-235-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-9-05\)\(b\)\(2\)-Publisher-FASB-URI https://asc.fash.org/1943274/2147475314/842-235-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-842-SubTopic-235-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-9-05)(b)(2)-Publisher-FASB-URI https://asc.fash.org/1943274/2147475314/842-235-599-1)**Reference 11:** [http://fash.org/us-gaap/role/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-\(SX-210-5-01\)\(6\)-Publisher-FASB-URI https://asc.fash.org/1943274/2147483621/220-10-599-2](http://fash.org/us-gaap/role/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-(SX-210-5-01)(6)-Publisher-FASB-URI https://asc.fash.org/1943274/2147483621/220-10-599-2)**Reference 12:** [http://fash.org/us-gaap/role/legacyRef-Topic-842-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-9-04\)\(12\)-Publisher-FASB-URI https://asc.fash.org/1943274/2147478524/842-220-599-1](http://fash.org/us-gaap/role/legacyRef-Topic-842-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-9-04)(12)-Publisher-FASB-URI https://asc.fash.org/1943274/2147478524/842-220-599-1)

[+ Details](#)

Name:us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest_Namespace-**Prefix:**us-gaap_ **Data Type:**xbrl:monetaryItem**Type:**Balance**Type:**credit**Period Type:**duration

[- Definition](#)

The portion of earnings or loss from continuing operations before income taxes that is attributable to foreign operations, which is defined as income or loss generated from operations located outside the entity's country of domicile.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-10A-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-10A>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-4-08\(h\)\(1\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-4-08(h)(1))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1)

[+ Details](#)

Name:us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesForeign_Namespace-**Prefix:**us-gaap_ **Data Type:**xbrl:monetaryItem**Type:**Balance**Type:**credit**Period Type:**duration

[- References](#)

No definition available.

[+ Details](#)

Name:us-gaap_IncomeTaxDisclosureAbstract_Namespace-**Prefix:**us-gaap_ **Data Type:**xbrl:stringItem**Type:**Balance**Type:**na**Period Type:**duration**XML 120 R89.htm IDEA XBRL DOCUMENT**

Income Taxes (Schedule of Components of Income Tax Expense (Benefit)) (Details) - USD (\$) in Thousands 12 Months Ended

Dec-31-2024

Dec-31-2023

Dec-31-2022

Current expense (benefit): - Federal\$ 43,2846.0,2606 (6,310) **State**41,00012,6249,141 **Foreign**20,44123,51716,023 **Current expense (benefit)**105,71545,40114,764 **Deferred expense (benefit): - Federal**(53,100)46,831(43,707) **State**(6,631)1,034(3,632) **Foreign**(3,323)1,871(3,340) **Deferred expense (benefit)**(63,063)49,736(50,680) **Tax expense (benefit) relating to uncertain tax positions, including accrued interest**\$38(531)(5,055) **Income tax expense (benefit)**\$ 43,4006.94,6066 (40,080)

[- Definition](#)

Amount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SAR-Topic-6-1.7\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479260/740-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SAR-Topic-6-1.7)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479260/740-10-599-1)**Reference 2:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-4-08\(h\)\(1\)\(Note-1\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-4-08(h)(1)(Note-1))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1)**Reference 3:** [http://www.xbrl.org/2009/role/commonPracticeRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-\(a\)-SubTopic-10-Topic-740-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9](http://www.xbrl.org/2009/role/commonPracticeRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-(a)-SubTopic-10-Topic-740-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9)

[+ Details](#)

Name:us-gaap_CurrentFederalTaxExpenseBenefit_Namespace-**Prefix:**us-gaap_ **Data Type:**xbrl:monetaryItem**Type:**Balance**Type:**debit**Period Type:**duration

[- Definition](#)

Amount of current foreign income tax expense (benefit) pertaining to income (loss) from continuing operations.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-4-08\(h\)\(1\)\(Note-1\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-4-08(h)(1)(Note-1))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1)**Reference 2:** [http://www.xbrl.org/2009/role/commonPracticeRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-\(a\)-SubTopic-10-Topic-740-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9](http://www.xbrl.org/2009/role/commonPracticeRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-(a)-SubTopic-10-Topic-740-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9)

[+ Details](#)

Name:us-gaap_CurrentForeignTaxExpenseBenefit_Namespace-**Prefix:**us-gaap_ **Data Type:**xbrl:monetaryItem**Type:**Balance**Type:**debit**Period Type:**duration

[- Definition](#)

Amount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-4-08\(h\)\(1\)\(Note-1\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-4-08(h)(1)(Note-1))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9)

[+ Details](#)

Name:us-gaap_CurrentIncomeTaxExpenseBenefit_Namespace-**Prefix:**us-gaap_ **Data Type:**xbrl:monetaryItem**Type:**Balance**Type:**debit**Period Type:**duration

[- References](#)

No definition available.

[+ Details](#)

Name:us-gaap_CurrentIncomeTaxExpenseBenefitContinuingOperationsAbstract_Namespace-**Prefix:**us-gaap_ **Data Type:**xbrl:stringItem**Type:**Balance**Type:**na**Period Type:**duration

[- Definition](#)

Amount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SAB-Topic-6.1.7\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479360/740-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SAB-Topic-6.1.7)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479360/740-10-599-1)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-4-08\(h\)\(1\)\(Note-1\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-4-08(h)(1)(Note-1))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-\(a\)-SubTopic-10-Topic-740-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9](http://www.xbrl.org/2009/role/commonPracticeRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-(a)-SubTopic-10-Topic-740-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9)

[+ Details](#)

Namespace: [gaap](#) CurrentStateAndLocalTaxExpenseBenefit Namespace Prefix: [gaap](#) Data Type: [xbrl:monetaryItem](#) Type: [Balance](#) Type: [debit](#) Period Type: [duration](#)

[- Definition](#)

Amount of deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SAB-Topic-6.1.7\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479360/740-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SAB-Topic-6.1.7)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479360/740-10-599-1)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-4-08\(h\)\(1\)\(Note-1\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-4-08(h)(1)(Note-1))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9)

[+ Details](#)

Namespace: [gaap](#) DeferredFederalIncomeTaxExpenseBenefit Namespace Prefix: [gaap](#) Data Type: [xbrl:monetaryItem](#) Type: [Balance](#) Type: [debit](#) Period Type: [duration](#)

[- Definition](#)

Amount of deferred foreign income tax expense (benefit) pertaining to income (loss) from continuing operations.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-4-08\(h\)\(1\)\(Note-1\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-4-08(h)(1)(Note-1))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9)

[+ Details](#)

Namespace: [gaap](#) DeferredForeignIncomeTaxExpenseBenefit Namespace Prefix: [gaap](#) Data Type: [xbrl:monetaryItem](#) Type: [Balance](#) Type: [debit](#) Period Type: [duration](#)

[- Definition](#)

Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/rel/eqsacRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-\(b\)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-28](http://fash.org/us-gaap/role/rel/eqsacRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-(b)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-28)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-4-08\(h\)\(1\)\(Note-1\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-4-08(h)(1)(Note-1))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1)Reference 3: [http://www.xbrl.org/2002/role/disclosureRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-\(b\)-SubTopic-10-Topic-740-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9](http://www.xbrl.org/2002/role/disclosureRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-(b)-SubTopic-10-Topic-740-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9)

[+ Details](#)

Namespace: [gaap](#) DeferredIncomeTaxExpenseBenefit Namespace Prefix: [gaap](#) Data Type: [xbrl:monetaryItem](#) Type: [Balance](#) Type: [debit](#) Period Type: [duration](#)

[- References](#)

No definition available.

[+ Details](#)

Namespace: [gaap](#) DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: [gaap](#) Data Type: [xbrl:abstractingItem](#) Type: [Balance](#) Type: [na](#) Period Type: [duration](#)

[- Definition](#)

Amount of deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SAB-Topic-6.1.7\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479360/740-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SAB-Topic-6.1.7)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479360/740-10-599-1)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-4-08\(h\)\(1\)\(Note-1\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-4-08(h)(1)(Note-1))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1)Reference 3: [http://www.xbrl.org/2002/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9](http://www.xbrl.org/2002/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-9)

[+ Details](#)

Name:us-gaap-DeferredStateAndLocalIncomeTaxExpenseBenefit **Namespace:**Prefixus-gaap **Data Type:**xbrl:monetaryItem **Type:**Balance **Type:**debit **Period:**Type:duration

[- Definition](#)

Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(f\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482663/740-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(f)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482663/740-10-50-1)**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(ec\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482610/200-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(ec)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482610/200-10-50-32)**Reference 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.fash.org/1943274/2147482685/740-10-50-12>**Reference 4:** <http://www.xbrl.org/2003/role/exampleRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-51-Paragraph-231-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482663/740-10-51-231>**Reference 5:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482643/250-10-50-2>**Reference 6:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-1-Subparagraph-\(A\)-\(i\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147470460/740-10-500-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-1-Subparagraph-(A)-(i)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147470460/740-10-500-1)**Reference 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.fash.org/1943274/2147482443/250-10-50-8>**Reference 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.fash.org/1943274/2147482685/740-10-50-10>**Reference 9:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-23-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482610/200-10-50-23](http://www.xbrl.org/2003/role/disclosureRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-23-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482610/200-10-50-23)**Reference 10:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-200-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(5\)\(216.7-04\)\(9\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147472550/944-200-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-200-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(5)(216.7-04)(9)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147472550/944-200-599-1)**Reference 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.fash.org/1943274/2147482659/740-20-45-2](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.fash.org/1943274/2147482659/740-20-45-2)**Reference 12:** [http://www.xbrl.org/2003/role/disclosureRef-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(5\)\(210.4-08\)\(b\)-SubTopic-10-Topic-235-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1](http://www.xbrl.org/2003/role/disclosureRef-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(5)(210.4-08)(b)-SubTopic-10-Topic-235-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-599-1)

[+ Details](#)

Name:us-gaap-IncomeTaxExpenseBenefit **Namespace:**Prefixus-gaap **Data Type:**xbrl:monetaryItem **Type:**Balance **Type:**debit **Period:**Type:duration

[- Definition](#)

Amount of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying statutory federal (national) tax rate to pretax income (loss) from continuing operation attributable to other reconciling item. Excludes state and local income tax expense (benefit), federal tax expense (benefit), statutory income tax expense (benefit) outside of country of domicile, tax credit, nondeductible expense, deduction, income tax settlement, income tax contingency, and cross-border tax loss.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12-Subparagraph-\(b\)\(3\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-12](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12-Subparagraph-(b)(3)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-12)**Reference 2:** <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-12>

[+ Details](#)

Name:us-gaap-IncomeTaxReconciliationOtherReconcilingItems **Namespace:**Prefixus-gaap **Data Type:**xbrl:monetaryItem **Type:**Balance **Type:**debit **Period:**Type:duration **XML 121 R90.htm IDEA XBRL DOCUMENT**

Income Taxes (Schedule of Effective Income Tax Rate Reconciliation) (Details) 12 Months Ended

Dec. 31, 2024

Dec. 31, 2023

Income Tax Disclosure [Abstract] - U.S. federal statutory income tax rate 21.00% 21.00% 21.00% State and local income taxes, net of federal benefit (1.00%) 4.00% 20.00% Effect of foreign operations (11.00%) 11.00% (11.00%) Nondeductible compensation expenses (3.00%) 3.00% (35.00%) Excess tax deficiencies related to share-based compensation (1.00%) 1.00% (5.00%) Changes in the valuation allowance 1.00% 3.00% (109.00%) Tax expense relating to uncertain tax positions, including accrued interest, net of deferred tax benefits 0.00% 0.00% 16.00% Investment tax credit benefit expense (19.00%) 10.00% 4.00% Nondeductible goodwill impairment charges (0.00%) 10.00% 0.00% Expiration of foreign tax credits (4.00%) 10.00% 0.00% Deemed liquidation - controlled foreign corporation 0.00% 0.00% 235.00% Other 1.00% 0.00% 1.00% Effective income tax rate (35.00%) 32.00% 137.00%

[- Definition](#)

Effective Income Tax Rate Reconciliation - Deemed Liquidation - Controlled Foreign Corporation - Percent

[+ References](#)

No definition available.

[+ Details](#)
Namespace: EffectiveIncomeTaxRateReconciliationDeemedLiquidationControlledForeignCorporationPercent *Namespace: Prefix:amcx_Data-Type:dtc-types:1:percentItem-YPE-Balance-YPE:na-Period-YPE-duration*

[- Definition](#)

Effective income tax rate reconciliation uncertain tax positions, including accrued interest, net of deferred tax benefits.

[+ References](#)

No definition available.

[+ Details](#)

Namespace: EffectiveIncomeTaxRateReconciliationUncertainTaxPositions *Namespace: Prefix:amcx_Data-Type:dtc-types:1:percentItem-YPE-Balance-YPE:na-Period-YPE-duration*

[- Definition](#)

Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations.

[+ References](#)

Reference 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.fash.org/1943274/2147482685/740-10-50-12>Reference 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.fash.org/1943274/2147482663/740-10-55-231>

[+ Details](#)

Namespace: gaap-EffectiveIncomeTaxRateContinuingOperations *Namespace: Prefix:us-gaap_Data-Type:dtc-types:percentItem-YPE-Balance-YPE:na-Period-YPE-duration*

[- Definition](#)

Percentage of domestic federal statutory tax rate applicable to pretax income (loss).

[+ References](#)

Reference 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.fash.org/1943274/2147482685/740-10-50-12>Reference 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.fash.org/1943274/2147482663/740-10-55-231>Reference 3- <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-6348-Topic-5-1-1-211-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-509-1>Reference 4- <http://www.xbrl.org/2003/role/disclosureRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-6348-Topic-5-1-1-211-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-509-1>

[+ Details](#)

Namespace: gaap-EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate *Namespace: Prefix:us-gaap_Data-Type:dtc-types:percentItem-YPE-Balance-YPE:na-Period-YPE-duration*

[- Definition](#)

Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to changes in the valuation allowance for deferred tax assets.

[+ References](#)

Reference 1- <http://www.xbrl.org/2003/role/exampleRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-231-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482663/740-10-55-231>Reference 2- <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-124-Subparagraph-61661-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-124>Reference 3- <http://www.xbrl.org/2003/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-6348-Topic-5-1-1-211-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-509-1>Reference 4- <http://www.xbrl.org/2003/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-6348-Topic-5-1-1-211-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-509-1>

[+ Details](#)

Namespace: gaap-EffectiveIncomeTaxRateReconciliationChangeInDeferredTaxAssetsValuationAllowance *Namespace: Prefix:us-gaap_Data-Type:dtc-types:percentItem-YPE-Balance-YPE:na-Period-YPE-duration*

[- Definition](#)

Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to statutory income tax expense (benefit) outside of the country of domicile.

[+ References](#)

Reference 1- <http://www.xbrl.org/2003/role/exampleRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-231-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482663/740-10-55-231>Reference 2- <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-124-Subparagraph-61661-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-124>Reference 3- <http://www.xbrl.org/2003/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-6348-Topic-5-1-1-211-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-509-1>Reference 4- <http://www.xbrl.org/2003/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-6348-Topic-5-1-1-211-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-509-1>

[+ Details](#)

Namespace: *us-gaap:EffectiveIncomeTaxRateReconciliationForeignIncomeTaxRateDifferential* **Namespace Prefix:** *us-gaap_* **Data Type:** *dt:type=percentItemType-Balance-Type=na-Period-Type=duration*

[- Definition](#)

Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to impairment loss.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-231> - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482663/740-10-55-231> Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12A-Subparagraph-\(b\)\(1\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12A-Subparagraph-(b)(1)) - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482685/740-10-50-12A> Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12> - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482685/740-10-50-12> Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-4-00\)\(b\)\(2\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-4-00)(b)(2))) - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147480670/235-10-509-1>

[+ Details](#)

Namespace: *us-gaap:EffectiveIncomeTaxRateReconciliationNondeductibleExpenseImpairmentLosses* **Namespace Prefix:** *us-gaap_* **Data Type:** *dt:type=percentItemType-Balance-Type=na-Period-Type=duration*

[- Definition](#)

Percentage of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to nondeductible expense for share-based payment arrangement.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-231> - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482663/740-10-55-231> Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12A-Subparagraph-\(b\)\(1\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12A-Subparagraph-(b)(1)) - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482685/740-10-50-12A> Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12> - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482685/740-10-50-12> Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-4-00\)\(b\)\(2\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-4-00)(b)(2))) - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147480670/235-10-509-1>

[+ Details](#)

Namespace: *us-gaap:EffectiveIncomeTaxRateReconciliationNondeductibleExpenseShareBasedCompensationCost* **Namespace Prefix:** *us-gaap_* **Data Type:** *dt:type=percentItemType-Balance-Type=na-Period-Type=duration*

[- Definition](#)

Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other adjustments.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-231> - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482663/740-10-55-231> Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12-Subparagraph-\(b\)\(3\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12-Subparagraph-(b)(3)) - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482685/740-10-50-12> Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12> - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482685/740-10-50-12> Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-4-00\)\(b\)\(2\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-4-00)(b)(2))) - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147480670/235-10-509-1>

[+ Details](#)

Namespace: *us-gaap:EffectiveIncomeTaxRateReconciliationOtherAdjustments* **Namespace Prefix:** *us-gaap_* **Data Type:** *dt:type=percentItemType-Balance-Type=na-Period-Type=duration*

[- Definition](#)

Percentage of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to expense for award under share-based payment arrangement. Excludes expense determined to be nondeductible upon grant or after for award under share-based payment arrangement.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12-Subparagraph-\(b\)\(3\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12-Subparagraph-(b)(3)) - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482685/740-10-50-12> Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12> - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482685/740-10-50-12> Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Name-Accounting-Standards-Codification-Section-35-Paragraph-2-SubTopic-740-Topic-718> - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147470176/718-740-35-2>

[+ Details](#)

Namespace: *us-gaap_EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitPercent* **Prefix:** *us-gaap* **Data Type:** *dt:types:percentItem* **Type:** *Balance* **Type:** *na* **Period:** *Type:duration*

[- Definition](#)

Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit).

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-231-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482663/740-10-55-231>**Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12A-Subparagraph-\(b\)\(1\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-12A](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12A-Subparagraph-(b)(1)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-12A)**Reference 3:** <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-12>**Reference 4:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-4-08\)\(b\)\(2\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-509-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-4-08)(b)(2))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-509-1)

[+ Details](#)

Namespace: *us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes* **Prefix:** *us-gaap* **Data Type:** *dt:types:percentItem* **Type:** *Balance* **Type:** *na* **Period:** *Type:duration*

[- Definition](#)

Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to foreign tax credit.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12A-Subparagraph-\(b\)\(1\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-12A](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12A-Subparagraph-(b)(1)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-12A)**Reference 2:** <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-12>**Reference 3:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-4-08\)\(b\)\(2\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-509-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-4-08)(b)(2))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-509-1)

[+ Details](#)

Namespace: *us-gaap_EffectiveIncomeTaxRateReconciliationTaxCreditsForeign* **Prefix:** *us-gaap* **Data Type:** *dt:types:percentItem* **Type:** *Balance* **Type:** *na* **Period:** *Type:duration*

[- Definition](#)

Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to investment tax credit.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12A-Subparagraph-\(b\)\(1\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-12A](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12A-Subparagraph-(b)(1)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-12A)**Reference 2:** <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-12-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-12>**Reference 3:** [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-4-08\)\(b\)\(2\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-509-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-4-08)(b)(2))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480678/235-10-509-1)

[+ Details](#)

Namespace: *us-gaap_EffectiveIncomeTaxRateReconciliationTaxCreditsInvestment* **Prefix:** *us-gaap* **Data Type:** *dt:types:percentItem* **Type:** *Balance* **Type:** *na* **Period:** *Type:duration*

[- References](#)

No definition available.

[+ Details](#)

Namespace: *us-gaap_IncomeTaxDisclosureAbstract* **Prefix:** *us-gaap* **Data Type:** *xml:baseListedItem* **Type:** *Balance* **Type:** *na* **Period:** *Type:duration* **XML:** *123-R01.htm* **IDEA:** *XBRL DOCUMENT*

Income Taxes (Schedule of Deferred Tax Asset (Liability)) (Details) — USD (\$) in Thousands Dec-31, 2024 Dec-31, 2023 **Income Tax Disclosure (Abstract)** **NOLs and tax credit carryforwards** \$ 96,968 \$ 100,137 **Compensation and benefit plans** 20,128 10,974 **Allowance for doubtful accounts** 1,720 1,486 **Fixed assets and intangible assets** 23,411 31,816 **Accrued interest expense** 28,148 20,983 **Unused capital losses** 10,148 22,396 **Accrued liabilities and other** 23,927 24,760 **Deferred tax asset** 213,459 221,563 **Valuation allowance** (127,563) (135,742) **Not deferred tax asset** (85,896) 85,821 **Prepaid liabilities** (664) (630) **Fixed assets and intangible assets** (60,203) (85,282) **Investments in partnerships** (89,864) (124,164) **Other** (24,284) (24,663) **Deferred tax liability** (194,015) (234,748) **Total net deferred tax liability** \$ (108,119) \$ (148,927)

[- Definition](#)

The cumulative amount of the estimated future tax effects attributable to the difference between the tax basis of fixed assets and intangible assets, and the basis of fixed assets and intangible assets computed in accordance with generally accepted accounting principles. The difference in basis, whether due to amortization or other reasons, will increase future taxable income when such difference reverses. Intangible assets include, but are not limited to, assets such as patents, trademarks and customer lists.

[+ References](#)

No definition available.

[+ Details](#)

Namespace: *amcx_DeferredTaxAssetFixedAssetsAndIntangibleAssets* **Prefix:** *amcx* **Data Type:** *sh:liabilityItem* **Type:** *Balance* **Type:** *debit* **Period:** *Type:instant*

[- Definition](#)

Deferred Tax Assets: Accrued Interest Expense

[+ References](#)

No definition available.

[+ Details](#)

Namespace: *amcx_DeferredTaxAssetsAccruedInterestExpense* **Prefix:** *amcx* **Data Type:** *sh:liabilityItem* **Type:** *Balance* **Type:** *debit* **Period:** *Type:instant*

[- Definition](#)

The cumulative amount of the estimated future tax effects attributable to the difference between the tax basis of fixed assets and intangible assets, and the basis of fixed assets and intangible assets computed in accordance with generally accepted accounting principles. The difference in basis, whether due to amortization or other reasons, will increase future taxable income when such difference reverses. Intangible assets include, but are not limited to, assets such as patents, trademarks and customer lists.

[+ References](#)

No definition available.

[+ Details](#)

Name:amcx_DeferredTaxLiabilityFixedAssetsandIntangibleAssets_Namespace:Prefixamcx_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant

[- Definition](#)

Amount of deferred tax liability attributable to taxable temporary differences.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/req/reqRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02\(26\)\(b\)\)](http://fash.org/us-gaap/role/req/reqRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02(26)(b))) - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147480566/210-10-S99-1> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)) - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482685/740-10-50-2> Reference 3: [http://fash.org/us-gaap/role/req/reqRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02\(26\)\(a\)\)](http://fash.org/us-gaap/role/req/reqRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210-5-02(26)(a))) - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147480566/210-10-S99-1> Reference 4: [http://fash.org/us-gaap/role/req/reqRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210-9-02\(15\)\(2\)\)](http://fash.org/us-gaap/role/req/reqRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210-9-02(15)(2))) - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147478546/942-210-S99-1>

[+ Details](#)

Name:us-gaap_DeferredIncomeTaxLiabilities_Namespace:Prefixus-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:credit-Period-Type:instant

[- Definition](#)

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible capital loss carryforwards.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6> - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482685/740-10-50-6>

[+ Details](#)

Name:us-gaap_DeferredTaxAssetsCapitalLossCarryforwards_Namespace:Prefixus-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:debit-Period-Type:instant

[- Definition](#)

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(b\)](http://www.xbrl.org/2009/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(b)) - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482685/740-10-50-2>

[+ Details](#)

Name:us-gaap_DeferredTaxAssetsGross_Namespace:Prefixus-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:debit-Period-Type:instant

[- Definition](#)

Amount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2> - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482685/740-10-50-2>

[+ Details](#)

Name:us-gaap_DeferredTaxAssetsNet_Namespace:Prefixus-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:debit-Period-Type:instant

[- Definition](#)

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss carryforwards.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6> - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482685/740-10-50-6>

[+ Details](#)

Name:us-gaap_DeferredTaxAssetsOperatingLossCarryforwards_Namespace:Prefixus-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:debit-Period-Type:instant

[- Definition](#)

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from compensation and benefits costs.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6> - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482685/740-10-50-6>

[+ Details](#)

Name:us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefits_Namespace:Prefixus-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:debit-Period-Type:instant

[- Definition](#)

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from accrued liabilities.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6> - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482685/740-10-50-6>

[+ Details](#)

Name:us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsAccruedLiabilities_Namespace:Prefixus-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:debit-Period-Type:instant

[- Definition](#)

Amount before allocation of valuation allowance of deferred tax asset attributable to deductible temporary difference from allowance for credit loss on accounts receivable.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6> - Publisher: FASB - URI: <https://asc.fash.org/1943274/2147482685/740-10-50-6>

[+ Details](#)

Name:us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsAllowanceForDoubtfulAccounts_Namespace:Prefixus-gaap_Data-Type:xbrli:monetaryItemType-Balance-Type:debit-Period-Type:instant

[-Definition](#)

Amount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized.

[+References](#)

Reference 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.fash.org/1943274/2147482685/740-10-50-2](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.fash.org/1943274/2147482685/740-10-50-2)

[+Details](#)

Namespace: gaap-DeferredTaxAssetsValuationAllowance_Namespace-Prefix: gaap_Data-Types: xbrl:monetaryItemType-Balance-Type: credit-Period-Type: instant

[-Definition](#)

Amount after deferred tax asset, of deferred tax liability attributable to taxable differences without jurisdictional netting.

[+References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-2>

[+Details](#)

Namespace: gaap-DeferredTaxLiabilities_Namespace-Prefix: gaap_Data-Types: xbrl:monetaryItemType-Balance-Type: credit-Period-Type: instant

[-Definition](#)

Amount of deferred tax liability attributable to taxable temporary differences from investments in unconsolidated subsidiaries and investments in other affiliates which are not controlled nor consolidated.

[+References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-6>

[+Details](#)

Namespace: gaap-DeferredTaxLiabilitiesInvestmentInNoncontrolledAffiliates_Namespace-Prefix: gaap_Data-Types: xbrl:monetaryItemType-Balance-Type: credit-Period-Type: instant

[-Definition](#)

Amount of deferred tax liability attributable to taxable temporary differences classified as other.

[+References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-6>

[+Details](#)

Namespace: gaap-DeferredTaxLiabilitiesOther_Namespace-Prefix: gaap_Data-Types: xbrl:monetaryItemType-Balance-Type: credit-Period-Type: instant

[-Definition](#)

Amount of deferred tax consequences attributable to taxable temporary differences derived from prepaid expenses.

[+References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-6>

[+Details](#)

Namespace: gaap-DeferredTaxLiabilitiesPrepaidExpenses_Namespace-Prefix: gaap_Data-Types: xbrl:monetaryItemType-Balance-Type: credit-Period-Type: instant

[-References](#)

No definition available.

[+Details](#)

Namespace: gaap-IncomeTaxDisclosureAbstract_Namespace-Prefix: gaap_Data-Types: xbrl:stringItemType-Balance-Type: none-Period-Type: duration-XML-123-R02.htm-IDEA- XBRL-DOCUMENT

Income Taxes (Narrative) (Details) - USD (\$) \$ in Thousands 12 Months Ended

Dec-31-2024

Dec-31-2023

Operating Loss Carryforwards (Line Items) - Federal and state net operating loss carryforwards 19,500. NOLs and tax credit carryforwards 96,968. 100.137 Valuation allowance reduction 24,900. Liability for uncertain tax positions 5,900. Accrued interest liability 2,400. Deferred tax asset, uncertain tax position 1,800. Interest expenses (net of related deferred tax) 500. Foreign earnings repatriated 22,000. Cash and cash equivalents 284,648. 520.526 Foreign subsidiaries 11,500. Foreign earnings expected to be repatriated 8,000. Investment Tax Credit Carryforward - Operating Loss Carryforwards (Line Items) - Tax credit carryforward 109,400. Tax credit carryforward valuation allowance 82,100. Foreign Tax Jurisdiction - Operating Loss Carryforwards (Line Items) - Operating loss carryforwards valuation allowance 29,800. NOLs and tax credit carryforwards 21,300. Foreign Tax Jurisdiction - Investment Tax Credit Carryforwards - Operating Loss Carryforwards (Line Items) - Tax credit carryforward 42,300. Foreign Tax Jurisdiction - 1014-Entertainment - Operating Loss Carryforwards (Line Items) - Net operating loss carryforwards 23,600. Foreign Tax Jurisdiction - Rental Holdings - Operating Loss Carryforwards (Line Items) - Net operating loss carryforwards 800. Domestic Tax Jurisdiction - Operating Loss Carryforwards (Line Items) - Net operating loss carryforwards 213,300. Operating loss carryforwards valuation allowance 11,600. Purchase accounting adjustments 5,700.

[-Definition](#)

Uncertain tax position, portion attributable to deferred tax assets that if recognized would reduce the income tax expense and effective tax rate.

[+References](#)

No definition available.

[+Details](#)

Namespace: gaap-DeferredTaxAssetUncertainTaxPosition_Namespace-Prefix: gaap_Data-Types: xbrl:monetaryItemType-Balance-Type: credit-Period-Type: instant

[-Definition](#)

Foreign Earnings Expected To Be Repatriated

[+References](#)

No definition available.

[+Details](#)

Namespace: ForeignEarningsExpectedToBeRepatriated_Namespace-Prefix: gaap_Data-Types: xbrl:monetaryItemType-Balance-Type: credit-Period-Type: duration

[-Definition](#)

Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation.

[+References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SX-210-5-02\(1\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-509-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SX-210-5-02(1))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480566/210-10-509-1)

Reference 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.fash.org/1943274/2147481467/210-10-45-1](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.fash.org/1943274/2147481467/210-10-45-1)

Reference 3: <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-1>

[+Details](#)

Namespace: gaap-CashAndCashEquivalentsAtCarryingValue_Namespace-Prefix: gaap_Data-Types: xbrl:monetaryItemType-Balance-Type: debit-Period-Type: instant

[-Definition](#)

Amount of cash and cash equivalents held in foreign currency. Excludes cash within disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposit with financial institution and account with general characteristic of demand deposit. Cash equivalents include, but are not limited to, short-term, highly liquid investment that is both readily convertible to known amount of cash and so near maturity that it presents insignificant risk of change in value because of change in interest rate.

[+References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-946-SubTopic-820-Name-Accounting-Standards-Codification-Section-53-Paragraph-12-Publisher-FASB-URI-https://asc.fash.org/1943274/214748168/946-820-55-12>

Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-210-Name-Accounting-Standards-Codification-Section-45-Paragraph-21-Publisher-FASB-URI-https://asc.fash.org/1943274/2147477796/946-210-45-21>

[+ Details](#)

Names:us-gaap-CashHeldInForeignCurrency_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type-debit-Period-Type:instant

[- Definition](#)

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss carryforwards.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-6>

[+ Details](#)

Names:us-gaap-DeferredTaxAssetsOperatingLossCarryforwards_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type-debit-Period-Type:instant

[- Definition](#)

Amount before allocation of valuation allowances of deferred tax asset attributable to deductible state and local operating loss carryforwards.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-6>

[+ Details](#)

Names:us-gaap-DeferredTaxAssetsOperatingLossCarryforwardsStateAndLocal_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type-debit-Period-Type:instant

[- Definition](#)

Amount of foreign earnings repatriated from subsidiaries outside the country of domicile.

[+ References](#)

No definition available.

[+ Details](#)

Names:us-gaap-ForeignEarningsRepatriated_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type-credit-Period-Type:duration

[- Definition](#)

Amount of increase (decrease) from measurement period adjustment of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both that is not individually identified and separately recognized.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482573/350-20-50-1)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-25-Paragraph-16-SubTopic-10-Topic-805-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479405/805-10-25-16>

[+ Details](#)

Names:us-gaap-GoodwillPurchaseAccountingAdjustments_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type-debit-Period-Type:duration

[- Definition](#)

Amount recognized for uncertainty in income taxes classified as noncurrent.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-02\(24\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-02(24))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-599-1)

[+ Details](#)

Names:us-gaap-LiabilityForUncertainTaxPositionsNoncurrent_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type-credit-Period-Type:instant

[- Definition](#)

Amount of operating loss carryforward before tax effects available to reduce future taxable income under enacted tax laws.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-3)

[+ Details](#)

Names:us-gaap-OperatingLossCarryforwards_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type-debit-Period-Type:instant

[- Definition](#)

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.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-3)

[+ Details](#)

Names:us-gaap-OperatingLossCarryforwardsIncItems_Namespace-Prefix:us-gaap-Data-Type:xbrl:stringItem-Type-Balance-Type:na-Period-Type:duration

[- Definition](#)

The portion of the valuation allowance pertaining to the deferred tax asset representing potential future taxable deductions from net operating loss carryforwards for which it is more likely than not that a tax benefit will not be realized.

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-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](http://www.xbrl.org/2009/role/commonPracticeRef-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](#)

Names:us-gaap-OperatingLossCarryforwardsValuationAllowance_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type-credit-Period-Type:instant

[- Definition](#)

The amount of the tax credit carryforward before tax effects available to reduce future taxable income under enacted tax laws.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-3)

[+ Details](#)

Names:us-gaap-TaxCreditCarryforwardAmount_Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type-debit-Period-Type:instant

[- Definition](#)

Amount of valuation allowance pertaining to the deferred tax asset representing potential future taxable deductions from tax credit carryforwards for which it is more likely than not that a tax benefit will not be realized.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-2](http://www.xbrl.org/2003/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-2)

+ Details
Names:us-gaap-TaxCreditCarryforwardValuationAllowance **_Namespace-Prefix:us-gaap_** **Data-Type:xbrl:monetaryItem** **Type:Balance** **Type:credit** **Period-Type:instant**

- Definition
Amount of interest expense accrued for an underpayment of income taxes;

+ References
Reference 1: [http://www.xbrl.org/2003/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-15](http://www.xbrl.org/2003/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-15)

+ Details
Names:us-gaap-UnrecognizedTaxBenefitsInterestOnIncomeTaxesAccrued **_Namespace-Prefix:us-gaap_** **Data-Type:xbrl:monetaryItem** **Type:Balance** **Type:credit** **Period-Type:instant**

- Definition
Amount of interest expense for an underpayment of income taxes;

+ References
Reference 1: [http://www.xbrl.org/2003/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-15](http://www.xbrl.org/2003/role/commonPracticeRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-15)

+ Details
Names:us-gaap-UnrecognizedTaxBenefitsInterestOnIncomeTaxesExpense **_Namespace-Prefix:us-gaap_** **Data-Type:xbrl:monetaryItem** **Type:Balance** **Type:debit** **Period-Type:duration**

- Definition
Amount of increase (decrease) in the valuation allowance for a specified deferred tax asset;

+ References
Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-2>

+ Details
Names:us-gaap-ValuationAllowanceDeferredTaxAssetChangeInAmount **_Namespace-Prefix:us-gaap_** **Data-Type:xbrl:monetaryItem** **Type:Balance** **Type:credit** **Period-Type:duration**

- Details
Names:us-gaap-TaxCreditCarryforwardAxis=us-gaap-InvestmentCreditMember **_Namespace-Prefix:** **Data-Type:na** **Balance-Type:** **Period-Type:**

- Details
Names:us-gaap-IncomeTaxAuthorityAxis=us-gaap-ForeignCountryMember **_Namespace-Prefix:** **Data-Type:na** **Balance-Type:** **Period-Type:**

- Details
Names:us-gaap-BusinessAcquisitionAxis=amcx-RIJEntertainmentMember **_Namespace-Prefix:** **Data-Type:na** **Balance-Type:** **Period-Type:**

- Details
Names:us-gaap-BusinessAcquisitionAxis=amcx-SentiaHoldingsMember **_Namespace-Prefix:** **Data-Type:na** **Balance-Type:** **Period-Type:**

- Details
Names:us-gaap-IncomeTaxAuthorityAxis=us-gaap-DomesticCountryMember **_Namespace-Prefix:** **Data-Type:na** **Balance-Type:** **Period-Type:** **XMI-124-R93.htm-IDEA-XBRL-DOCUMENT**
Income Taxes (Reconciliation Of Unrecognized Tax Benefits) (Details) \$ in Thousands 12 Months Ended
Dec-31-2024
USD-(x)

Unrecognized Tax Benefits (Roll Forward): **Beginning balance** **\$ 5,683** **Increases related to current year tax positions** **452** **Increases related to prior year tax positions** **65** **Decreases related to prior year tax positions** **(121)** **Decreases due to lapse of statute of limitations** **(130)** **Ending balance** **\$ 5,949**

- Definition
A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

+ References
No definition available.

+ Details
Names:us-gaap-ReconciliationOfUnrecognizedTaxBenefitsExcludingAmountsPertainingToExaminedTaxReturnsRollForward **_Namespace-Prefix:us-gaap_** **Data-Type:xbrl:stringItem** **Type:Balance** **Type:na** **Period-Type:duration**

- Definition
Amount of unrecognized tax benefits;

+ References
Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-217-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482663/740-10-55-217> **Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-154-Subparagraph-\(a\)\(1\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-154](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-154-Subparagraph-(a)(1)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-154) **Reference 3:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-140-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482525/740-10-45-140>

+ Details
Names:us-gaap-UnrecognizedTaxBenefits **_Namespace-Prefix:us-gaap_** **Data-Type:xbrl:monetaryItem** **Type:Balance** **Type:credit** **Period-Type:instant**

- Definition
Amount of decrease in unrecognized tax benefits resulting from tax positions taken in prior period tax returns;

+ References
Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-217-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482663/740-10-55-217> **Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-154-Subparagraph-\(a\)\(1\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-154](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-154-Subparagraph-(a)(1)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-154)

+ Details
Names:us-gaap-UnrecognizedTaxBenefitsDecreasesResultingFromPriorPeriodTaxPositions **_Namespace-Prefix:us-gaap_** **Data-Type:xbrl:monetaryItem** **Type:Balance** **Type:debit** **Period-Type:duration**

- Definition
Amount of increase in unrecognized tax benefits resulting from tax positions that have been or will be taken in current period tax return;

+ References
Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-217-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482663/740-10-55-217> **Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-154-Subparagraph-\(a\)\(2\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-154](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-154-Subparagraph-(a)(2)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-154)

[+Details](#)

Names-us-gasp_UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions *Namespace Prefix:us-gasp_Data Type:xbrli:monetaryItem Type:Balance Type:credit Period Type:duration*

[-Definition](#)

Amount of increase in unrecognized tax benefits resulting from tax positions taken in prior period tax returns.

[+References](#)

Reference 1-<http://www.xbrl.org/2003/role/exampleRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-212-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482663/740-10-55-212>Reference 2-[http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15A-Subparagraph-\(a\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-15A](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15A-Subparagraph-(a)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-15A)

[+Details](#)

Names-us-gasp_UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions *Namespace Prefix:us-gasp_Data Type:xbrli:monetaryItem Type:Balance Type:credit Period Type:duration*

[-Definition](#)

Amount of decrease in unrecognized tax benefits resulting from lapses of applicable statutes of limitations.

[+References](#)

Reference 1-[http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15A-Subparagraph-\(a\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-15A](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-15A-Subparagraph-(a)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482685/740-10-50-15A)

[+Details](#)

Names-us-gasp_UnrecognizedTaxBenefitsReductionsResultingFromLapseOfApplicableStatuteOfLimitations *Namespace Prefix:us-gasp_Data Type:xbrli:monetaryItem Type:Balance Type:debit Period Type:duration XML:125-B94.htm IDEA:XBRL-DOCUMENT*

Commitments and Contingencies (Contractual Obligation, Fiscal Year Maturity Schedule) (Details) \$ in Thousands Dec. 31, 2024

USD (\$)

Commitments and Contingencies Disclosure Abstract: Total \$ 595,302 Year 1 242,244 Years 2 - 3 192,457 Years 4 - 5 56,727 More than 5 years \$ 3,874

[-References](#)

No definition available.

[+Details](#)

Names-us-gasp_CommitmentsAndContingenciesDisclosureAbstract *Namespace Prefix:us-gasp_Data Type:xbrli:stringItem Type:Balance Type:na Period Type:duration*

[-Definition](#)

Minimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier.

[+References](#)

No definition available.

[+Details](#)

Names-us-gasp_PurchaseObligation *Namespace Prefix:us-gasp_Data Type:xbrli:monetaryItem Type:Balance Type:credit Period Type:instant*

[-Definition](#)

Amount of purchase arrangement to be paid after fifth fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

[+References](#)

No definition available.

[+Details](#)

Names-us-gasp_PurchaseObligationDueAfterFifthYear *Namespace Prefix:us-gasp_Data Type:xbrli:monetaryItem Type:Balance Type:credit Period Type:instant*

[-Definition](#)

Amount of purchase arrangement to be paid in fourth and fifth fiscal years following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

[+References](#)

No definition available.

[+Details](#)

Names-us-gasp_PurchaseObligationDueInFourthAndFifthYear *Namespace Prefix:us-gasp_Data Type:xbrli:monetaryItem Type:Balance Type:credit Period Type:instant*

[-Definition](#)

Amount of purchase arrangement to be paid in next fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

[+References](#)

No definition available.

[+Details](#)

Names-us-gasp_PurchaseObligationDueInNextTwelveMonths *Namespace Prefix:us-gasp_Data Type:xbrli:monetaryItem Type:Balance Type:credit Period Type:instant*

[-Definition](#)

Amount of purchase arrangement to be paid in second and third fiscal years following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).

[+References](#)

No definition available.

[+Details](#)

Names-us-gasp_PurchaseObligationDueInSecondAndThirdYear *Namespace Prefix:us-gasp_Data Type:xbrli:monetaryItem Type:Balance Type:credit Period Type:instant XML:126-B95.htm IDEA:XBRL-DOCUMENT*

Commitments and Contingencies (Narrative) (Details) \$ in Millions Mar. 12, 2024 Nov. 14, 2022 Jan. 26, 2022 Jan. 20, 2021 Jul. 22, 2020

USD (\$)

claim

defendant

legal matter

California Action

Loss Contingencies (Line Items) — Number of legal matters — Legal matter — ? Number of defendants eliminated + defendant — 8 Number of remaining claims + claim — 2 Loss contingency, damages awarded, value \$ 7.8 MFN Litigation — Loss Contingencies (Line Items) — Claims for damages \$ 200.0

[-Definition](#)

Loss Contingency, Number Of Defendants Eliminated

[+References](#)

No definition available.

[+Details](#)

Names-us-gasp_LossContingencyNumberOfDefendantsEliminated *Namespace Prefix:us-gasp_Data Type:xbrli:integerItem Type:Balance Type:na Period Type:instant*

[-Definition](#)

Number Of Legal Matters

[+References](#)

No definition available.

[+Details](#)

Names-us-gasp_NumberOfLegalMatters *Namespace Prefix:us-gasp_Data Type:xbrli:integerItem Type:Balance Type:na Period Type:instant*

[-Definition](#)

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.

[+References](#)

Reference 1-[http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483076/450-20-50-4](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483076/450-20-50-4)Reference 2-[http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483076/450-20-50-9](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483076/450-20-50-9)Reference 3-<http://www.xbrl.org/2003/role/disclosureRef-Topic-720-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483358/720-20-50-1>Reference 4-<http://www.xbrl.org/2003/role/exampleRef-Topic-460-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-27-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482395/460-10-55-27>Reference 5-[http://www.xbrl.org/2003/role/disclosureRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483076/450-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483076/450-20-50-1)Reference 6-[http://www.xbrl.org/2003/role/disclosureRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483076/450-20-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483076/450-20-50-1)Reference 7-<http://www.xbrl.org/2003/role/disclosureRef-Topic-460-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482425/460-10-50-3>Reference 8-<http://www.xbrl.org/2003/role/disclosureRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483076/450-20-50-1>

[+ Details](#)

Name: us-gaap-LossContingenciesLostItems_Namespace-Prefix: us-gaap_Data- Type: xbrli:stringItemType- Balance- Type: na- Period- Type: duration

[- Definition](#)

Amount of damages awarded to the plaintiff in the legal matter.

[+ References](#)

Reference 1- <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483076/450-20-50-1>Reference 2- [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483076/450-20-50-4](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483076/450-20-50-4)Reference 3- [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483076/450-20-50-9](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483076/450-20-50-9)

[+ Details](#)

Name: us-gaap-LossContingencyDamagesAwardedValue_Namespace-Prefix: us-gaap_Data- Type: xbrli:monetaryItemType- Balance- Type: debit- Period- Type: duration

[- Definition](#)

The value (monetary amount) of the award the plaintiff seeks in the legal matter.

[+ References](#)

Reference 1- <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483076/450-20-50-1>Reference 2- [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483076/450-20-50-4](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483076/450-20-50-4)Reference 3- [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483076/450-20-50-9](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483076/450-20-50-9)

[+ Details](#)

Name: us-gaap-LossContingencyDamagesSoughtValue_Namespace-Prefix: us-gaap_Data- Type: xbrli:monetaryItemType- Balance- Type: debit- Period- Type: duration

[- Definition](#)

Number of pending claims pertaining to a loss contingency.

[+ References](#)

Reference 1- [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483076/450-20-50-4](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483076/450-20-50-4)Reference 2- [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483076/450-20-50-9](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-450-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483076/450-20-50-9)

[+ Details](#)

Name: us-gaap-LossContingencyPendingClaimsNumber_Namespace-Prefix: us-gaap_Data- Type: xbrli:integerItemType- Balance- Type: na- Period- Type: instant

[- Details](#)

Namespace: LitigationCaseAxis=amcx_CaliforniaActionMember_Namespace-Prefix: Data- Type: na- Balance- Type: Period- Type:

[- Details](#)

Namespace: LitigationCaseAxis=amcx_MENitigationMember_Namespace-Prefix: Data- Type: na- Balance- Type: Period- Type: XML-127-R96.htm-IDEA- XBRL-DOCUMENT

Redeemable Noncontrolling Interests (Narrative) (Details) — USD (a) 12-Months-Ended

Nov-01-2024

Dec-31-2024

Dec-31-2014

Dec-31-2022

Dec-31-2022

Dec-31-2024

Noncontrolling Interest (Line Items) — Payment for repurchase of redeemable noncontrolling interests\$ 12,000,000\$ 12,000,000 — Redeemable noncontrolling interests\$55,001,000\$ 105,297,000\$ 253,669,000\$ 203,045,000 Transfer to Paid-in capital upon purchase of noncontrolling interest\$0,000,000\$ 0,000,000 — Redeemable noncontrolling interest, deferred taxes\$1,500,000 — Payment for program license agreements\$ 40,000,000 — Maximum — Noncontrolling Interest (Line Items) — Put option, exercisable, term — 25 years — Minimum — Noncontrolling Interest (Line Items) — Put option, exercisable, term — 15 years — BBC America — Noncontrolling Interest (Line Items) — Ownership percentage: 100.00%49.90% — Noncontrolling interest, ownership percentage by noncontrolling owners50.10%50.10% —

[- Definition](#)

Noncontrolling Interest, Put Option, Exercisable, Term

[+ References](#)

No definition available.

[+ Details](#)

Name: amcx-NoncontrollingInterestPutOptionExercisableTerm_Namespace-Prefix: amcx_Data- Type: xbrli:durationItemType- Balance- Type: na- Period- Type: duration

[- Definition](#)

Payment For Program License Agreement

[+ References](#)

No definition available.

[+ Details](#)

Name:amcx_PaymentForProgramLicenseAgreement_Namespace-Prefix:amcx-Data-Type:xbrli:monetaryItem-Type-Balance-Type:credit-Period-Type:duration

[- Definition](#)

Redeemable Noncontrolling Interest-Deferred Taxes

[+ References](#)

No definition available.

[+ Details](#)

Name:amcx_RedeemableNoncontrollingInterestDeferredTaxes_Namespace-Prefix:amcx-Data-Type:xbrli:monetaryItem-Type-Balance-Type:debit-Period-Type:duration

[- Definition](#)

Amount of decrease (increase) in additional paid-in capital (APIC) for the increase in carrying amount of redeemable preferred stock

[+ References](#)

Reference 1: <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-SubTopic-10-Topic-505-Publisher-FASB-URI-https://asc.fash.org/1943274/2147481112/505-10-50-2>Reference 2: [http://fash.org/us-gaap/role/ref/legacyRef-Topic-505-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-1-Subparagraph-\(SX-210-3-94\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480009/505-10-500-1](http://fash.org/us-gaap/role/ref/legacyRef-Topic-505-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-1-Subparagraph-(SX-210-3-94)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480009/505-10-500-1)Reference 3: [http://fash.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-\(SAB-Topic-3-C\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480244/480-10-509-2](http://fash.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-(SAB-Topic-3-C)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480244/480-10-509-2)

[+ Details](#)

Name:us-gaap_AdjustmentsToAdditionalPaidInCapitalIncreaseInCarryingAmountOfRedeemablePreferredStock_Namespace-Prefix:us-gaap-Data-Type:xbrli:monetaryItem-Type-Balance-Type:debit-Period-Type:duration

[- Definition](#)

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.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_MinorityInterestOffIneItems_Namespace-Prefix:us-gaap-Data-Type:xbrli:stringItem-Type-Balance-Type:na-Period-Type:duration

[- Definition](#)

The equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners_Namespace-Prefix:us-gaap-Data-Type:dtc:types:percentItem-Type-Balance-Type:na-Period-Type:instant

[- Definition](#)

The parent entity's interest in net assets of the subsidiary, expressed as a percentage.

[+ References](#)

No definition available.

[+ Details](#)

Name:us-gaap_MinorityInterestOwnershipPercentageByParent_Namespace-Prefix:us-gaap-Data-Type:dtc:types:percentItem-Type-Balance-Type:na-Period-Type:instant

[- Definition](#)

The cash outflow during the period for redemption of redeemable noncontrolling interests

[+ References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-15-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-15](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-15-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-15)

[+ Details](#)

Name:us-gaap_PaymentsForRepurchaseOfRedeemableNoncontrollingInterest_Namespace-Prefix:us-gaap-Data-Type:xbrli:monetaryItem-Type-Balance-Type:credit-Period-Type:duration

[- Definition](#)

As of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date; (2) at the option of the holder of the noncontrolling interest; or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-480-SubTopic-10-Subparagraph-\(12\)\(c\)-Section-509-Paragraph-3A-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480244/480-10-509-2A](http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-480-SubTopic-10-Subparagraph-(12)(c)-Section-509-Paragraph-3A-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480244/480-10-509-2A)Reference 2: [http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-480-SubTopic-10-Subparagraph-\(16\)\(c\)-Paragraph-3A-Section-509-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480244/480-10-509-3A](http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-480-SubTopic-10-Subparagraph-(16)(c)-Paragraph-3A-Section-509-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480244/480-10-509-3A)Reference 3: [http://fash.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3A-Subparagraph-\(15\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480244/480-10-509-3A](http://fash.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3A-Subparagraph-(15)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480244/480-10-509-3A)Reference 4: [http://fash.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3A-Subparagraph-\(14\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480244/480-10-509-3A](http://fash.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-3A-Subparagraph-(14)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480244/480-10-509-3A)

[+ Details](#)

Name:us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount_Namespace-Prefix:us-gaap-Data-Type:xbrli:monetaryItem-Type-Balance-Type:credit-Period-Type:instant

[- Details](#)

Name:srt_RangeAxis=srt_MaximumMember_Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type:

[- Details](#)

Name:srt_RangeAxis=srt_MinimumMember_Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type:

[- Details](#)

Name:srt_OwnershipAxis=amcx-BBCAmericaMember_Namespace-Prefix-Data-Type:na-Balance-Type-Period-Type:XML-128-R02.htm-IDEA-XBRL DOCUMENT

Redeemable Noncontrolling Interests (Activity) (Details) - USD (\$) 12 Months Ended

Nov-01-2024

Dec-31-2024

Dec-31-2024

Dec-31-2024

Stockholders' Equity-Attributable to Noncontrolling Interest (Roll Forward) — *Beginning balance* \$ 185,297,000 \$ 253,669,000 \$ 282,649,000 *Net losses* (7,082,000) (1,729,000) (3,374,000) *Distributions* (12,020,000) (66,502,000) (27,435,000) *Other* — 520,000 *Adjustment to redemption fair value* 32,594,000

Cash paid for purchase of noncontrolling interest \$ (42,000,000) (42,000,000) *Transfer to Paid-in capital upon purchase of noncontrolling interest* (90,900,000) (90,900,000) *Ending balance* \$ 0 \$ 55,881,000 \$ 185,297,000 \$ 253,669,000

[- Definition](#)

Redeemable Noncontrolling Interest- Distributions

[+ References](#)

No definition available.

[+ Details](#)

Name:amcx_RedeemableNoncontrollingInterestDistributions_Namespace-Prefix:amcx-Data-Type:xbrli:monetaryItem-Type-Balance-Type:debit-Period-Type:duration

[- Definition](#)

Redeemable Noncontrolling Interest-Other Changes

[+References](#)

No definition available.

[+Details](#)

Name:amcx_RedeemableNoncontrollingInterestOtherChanges_Namespace Prefix:amcx_Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:duration

[-Definition](#)

Amount of decrease (increase) in additional paid in capital (APIC) for the increase in carrying amount of redeemable preferred stock.

[+References](#)

Reference 1: <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-480-SubTopic-10-Subparagraph-112-Topic-505-Publisher-FASB-URI https://asc.fash.org/1943274/214748112/505-10-50-2>Reference 2: [http://fash.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.fash.org/1943274/2147480000/505-10-509-1](http://fash.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.fash.org/1943274/2147480000/505-10-509-1)Reference 3: [http://fash.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-\(SAB-Topic-3.C\)-Publisher-FASB-URI https://asc.fash.org/1943274/2147480244/480-10-S99-3](http://fash.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-(SAB-Topic-3.C)-Publisher-FASB-URI https://asc.fash.org/1943274/2147480244/480-10-S99-3)

[+Details](#)

Name:us-gaap_AdjustmentsToAdditionalPaidInCapitalIncreaseInCarryingAmountOfRedeemablePreferredStock_Namespace Prefix:us-gaap_Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:duration

[-Definition](#)

Change in noncontrolling interest during the period as a result of a change in the redemption value of redeemable noncontrolling interest.

[+References](#)

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-480-SubTopic-10-Subparagraph-116\(c\)-Paragraph-3A-Section-S99-Publisher-FASB-URI https://asc.fash.org/1943274/2147480244/480-10-S99-3A](http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-480-SubTopic-10-Subparagraph-116(c)-Paragraph-3A-Section-S99-Publisher-FASB-URI https://asc.fash.org/1943274/2147480244/480-10-S99-3A)Reference 2: <http://fash.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3A-Subparagraph-112-Publisher-FASB-URI https://asc.fash.org/1943274/2147480244/480-10-S99-3A>Reference 3: <http://fash.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3A-Subparagraph-114-Publisher-FASB-URI https://asc.fash.org/1943274/2147480244/480-10-S99-3A>Reference 4: <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-599-Paragraph-1-Publisher-FASB-URI https://asc.fash.org/1943274/2147480000/505-10-599-1>

[+Details](#)

Name:us-gaap_MinorityInterestChangeInRedemptionValue_Namespace Prefix:us-gaap_Data Type:xbrl:monetaryItemType Balance Type:credit Period Type:duration

[-Definition](#)

A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

[+References](#)

No definition available.

[+Details](#)

Name:us-gaap_MovementInMinorityInterestRollForward_Namespace Prefix:us-gaap_Data Type:xbrl:stringItem Type Balance Type:na Period Type:duration

[-Definition](#)

Amount of Net Income (Loss) attributable to redeemable noncontrolling interest.

[+References](#)

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-\(SX-210-3-03\(19\)\)-Publisher-FASB-URI https://asc.fash.org/1943274/2147483621/230-10-599-2](http://fash.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-(SX-210-3-03(19))-Publisher-FASB-URI https://asc.fash.org/1943274/2147483621/230-10-599-2)

[+Details](#)

Name:us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest_Namespace Prefix:us-gaap_Data Type:xbrl:monetaryItemType Balance Type:debit Period Type:duration

[-Definition](#)

The cash outflow during the period for redemption of redeemable noncontrolling interests.

[+References](#)

Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-15-Subparagraph-\(a\)-Publisher-FASB-URI https://asc.fash.org/1943274/2147482740/230-10-45-15](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-15-Subparagraph-(a)-Publisher-FASB-URI https://asc.fash.org/1943274/2147482740/230-10-45-15)

[+Details](#)

Name:us-gaap_PaymentsForRepurchaseOfRedeemableNoncontrollingInterest_Namespace Prefix:us-gaap_Data Type:xbrl:monetaryItemType Balance Type:credit Period Type:duration

[-Definition](#)

As of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holder's ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investor entity.

[+References](#)

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-480-SubTopic-10-Subparagraph-112\(c\)-Section-S99-Paragraph-3A-Publisher-FASB-URI https://asc.fash.org/1943274/2147480244/480-10-S99-3A](http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-480-SubTopic-10-Subparagraph-112(c)-Section-S99-Paragraph-3A-Publisher-FASB-URI https://asc.fash.org/1943274/2147480244/480-10-S99-3A)Reference 2: [http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-480-SubTopic-10-Subparagraph-116\(c\)-Paragraph-3A-Section-S99-Publisher-FASB-URI https://asc.fash.org/1943274/2147480244/480-10-S99-3A](http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-480-SubTopic-10-Subparagraph-116(c)-Paragraph-3A-Section-S99-Publisher-FASB-URI https://asc.fash.org/1943274/2147480244/480-10-S99-3A)Reference 3: <http://fash.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3A-Subparagraph-112-Publisher-FASB-URI https://asc.fash.org/1943274/2147480244/480-10-S99-3A>Reference 4: <http://fash.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3A-Subparagraph-114-Publisher-FASB-URI https://asc.fash.org/1943274/2147480244/480-10-S99-3A>

[+ Details](#)

Namespace: *us-gaap* **RedeemableNoncontrollingInterestEquityCarryingAmount** **Namespace Prefix:** *us-gaap* **Data Type:** *xbrli:monetaryItem* **Type:** *Balance* **Type:** *credit* **Period Type:** *Instant* **XML:** *129-R98-Mm-IDEA:XBRL-DOCUMENT*

Equity and Long-Term Incentive Plans (Narrative) (Details) — USD (\$) 12-Months Ended

Jan-11-2024

Dec-31-2024

Dec-31-2023

Dec-31-2022

Share-based Compensation Arrangement by Share-based Payment Award (Line Item): — **Tax withholding decrease aggregate value** \$ 4,626,000 — **Share-based compensation expenses** 26,021,000 \$ 25,665,000 \$ 29,086,000 **Share-based payment arrangement, noncash expense including restructuring and other related charges** 25,000,000 \$ 27,200,000 **Share-based compensation expense, related to restructuring and other related charges** 200,000 \$ 2,700,000 **Total unrecognized share-based compensation costs** \$ 26,200,000 — **Weighted average resulting period** 1 year 9 months 10 days — **Share-based payment arrangement, amount capitalized** \$ 0 — **Excess tax deficiencies (benefits)** 2,000,000 \$ 600,000 \$ 1,400,000 **Expense related to long-term incentive awards outstanding** \$ 10,700,000 \$ 11,500,000 \$ 8,000,000 **Restricted stock units** — **Share-based Compensation Arrangement by Share-based Payment Award (Line Item):** — **Shares surrendered to the company for tax withholding (in shares)** 322,517 — **Tax withholding decrease aggregate value** \$ 4,600,000 — **Vesting period** 3 years — **Weighted average granted (in dollars per share)** \$ 12,568 — 12,568 — 35.63 **Vested market value** \$ 11,500,000 \$ 15,200,000 \$ 11,300,000 **Restricted stock units** **Parent Company** — **Share-based Compensation Arrangement by Share-based Payment Award (Line Item):** — **Weighted average granted (in dollars per share)** \$ 12.41 — **Maximum** 1 **Restricted stock units** — **Share-based Compensation Arrangement by Share-based Payment Award (Line Item):** — **Vesting period** 2 years — **Minimum** 1 **Restricted stock units** — **Share-based Compensation Arrangement by Share-based Payment Award (Line Item):** — **Vesting period** 1 year — 2011 **Non-Employee Director Plan** 1 **Restricted stock units** — **Share-based Compensation Arrangement by Share-based Payment Award (Line Item):** — **Expiration period** 10 years — **Vesting period** 3 years — **Class A Common Stock** 1 2016 **Employee Stock Plan** — **Share-based Compensation Arrangement by Share-based Payment Award (Line Item):** — **Number of shares authorized for grant (in shares)** 12,000,000 — **Number of share awards available for future grant (in shares)** 3,128,033 — **Class A Common Stock** 1 2016 **Employee Stock Plan** 1 **Maximum** — **Share-based Compensation Arrangement by Share-based Payment Award (Line Item):** — **Expiration period** 10 years — **Class A Common Stock** 1 2011 **Non-Employee Director Plan** — **Share-based Compensation Arrangement by Share-based Payment Award (Line Item):** — **Number of shares authorized for grant (in shares)** 115,000 — **Number of share awards available for future grant (in shares)** 388,622 — **Class A Common Stock** 1 2011 **Non-Employee Director Plan** 1 **Maximum** — **Share-based Compensation Arrangement by Share-based Payment Award (Line Item):** — **Expiration period** 10 years —

[- Definition](#)

Excess Tax Deficiency (Benefit) from Share-based Compensation, Operating Activities

[+ References](#)

No definition available.

[+ Details](#)

Namespace: *us-gaap* **ExcessTaxDeficiencyBenefitFromShareBasedCompensationOperatingActivities** **Namespace Prefix:** *us-gaap* **Data Type:** *xbrli:monetaryItem* **Type:** *Balance* **Type:** *credit* **Period Type:** *duration*

[- Definition](#)

Share-Based Payment Arrangement, Noncash Expense Including Restructuring And Other Related Charges

[+ References](#)

No definition available.

[+ Details](#)

Namespace: *us-gaap* **ShareBasedPaymentArrangementNoncashExpenseIncludingRestructuringAndOtherRelatedCharges** **Namespace Prefix:** *us-gaap* **Data Type:** *xbrli:monetaryItem* **Type:** *Balance* **Type:** *debit* **Period Type:** *duration*

[- Definition](#)

Share-Based Payment Arrangement, Noncash Expense, Restructuring and Other Related Charges

[+ References](#)

No definition available.

[+ Details](#)

Namespace: *us-gaap* **ShareBasedPaymentArrangementNoncashExpenseRestructuringAndOtherRelatedCharges** **Namespace Prefix:** *us-gaap* **Data Type:** *xbrli:monetaryItem* **Type:** *Balance* **Type:** *debit* **Period Type:** *duration*

[- Definition](#)

Amount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement:

[+ References](#)

No definition available.

[+ Details](#)

Namespace: *us-gaap* **AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation** **Namespace Prefix:** *us-gaap* **Data Type:** *xbrli:monetaryItem* **Type:** *Balance* **Type:** *debit* **Period Type:** *duration*

[- Definition](#)

Amount of expense for award under share-based payment arrangement: Excludes amount capitalized:

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-\(SA8-Topic-14-F\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/214729830/718-10-509-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-1-Subparagraph-(SA8-Topic-14-F)-Publisher-FASB-URI-https://asc.fasb.org/1943274/214729830/718-10-509-1) **Reference 2:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(B1110\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480420/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(B1110)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480420/718-10-50-2)

[+ Details](#)

Namespace: *us-gaap* **AllocatedShareBasedCompensationExpense** **Namespace Prefix:** *us-gaap* **Data Type:** *xbrli:monetaryItem* **Type:** *Balance* **Type:** *debit* **Period Type:** *duration*

[- Definition](#)

Amount of cost capitalized for award under share-based payment arrangement:

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(B1110\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480420/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(B1110)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480420/718-10-50-2)

[+ Details](#)

Namespace: *us-gaap* **EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount** **Namespace Prefix:** *us-gaap* **Data Type:** *xbrli:monetaryItem* **Type:** *Balance* **Type:** *debit* **Period Type:** *duration*

[- Definition](#)

Amount of cost not yet recognized for nonvested award under share-based payment arrangement:

[+ References](#)

Reference 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/1943274/2147480420/718-10-50-2](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/1943274/2147480420/718-10-50-2)

[+ Details](#)

Namespace: *us-gaap* **EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized** **Namespace Prefix:** *us-gaap* **Data Type:** *xbrli:monetaryItem* **Type:** *Balance* **Type:** *debit* **Period Type:** *instant*

[- Definition](#)

Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in "PnYmDnHmMs" format, for example, "P1Y5M13D" represents reported fact of one year, five months and thirteen days:

[+ References](#)

Reference 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/1943274/2147480420/718-10-50-2](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/1943274/2147480420/718-10-50-2)

[+ Details](#)

Namespace: *us-gaap* **EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1** **Namespace Prefix:** *us-gaap* **Data Type:** *xbrli:durationItem* **Type:** *Balance* **Type:** *na* **Period Type:** *duration*

[- Definition](#)

Amount of labor-related expenses classified as other:

[+ References](#)

Reference 1: [http://asc.fasb.org/us-gaap/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-\(SX-210-T-03\(4\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483621/220-10-509-2](http://asc.fasb.org/us-gaap/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-509-Paragraph-2-Subparagraph-(SX-210-T-03(4))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483621/220-10-509-2)

[+ Details](#)

Namespace: *us-gaap* **OtherLaborRelatedExpenses** **Namespace Prefix:** *us-gaap* **Data Type:** *xbrli:monetaryItem* **Type:** *Balance* **Type:** *debit* **Period Type:** *duration*

[- Definition](#)

Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in "PnYmDnHmMs" format, for example, "P1Y5M13D" represents reported fact of one year, five months and thirteen days includes, but is not limited to, combination of market performance or service condition:

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(1\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480420/718-10-50-2](http://www.xbrl.org/2003/role/exampleRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(1)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480420/718-10-50-2)

[+ Details](#)

Namespace: gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod!_Namespace-Prefix:us-gaap_Data-Topic:shrl:durationItem-Type:Balance-Type:me-Period-Type:duration

[- Definition](#)

The weighted average fair value at grant date for nonvested equity-based awards issued 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).

[+ References](#)

Reference 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.fash.org/1943274/2147480420/718-10-50-2](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.fash.org/1943274/2147480420/718-10-50-2)

[+ Details](#)

Namespace: gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_ Namespace-Prefix:us-gaap_Data-Topic:dlr:types:perShareItem-Type:Balance-Type:me-Period-Type:duration

[- Definition](#)

Fair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash.

[+ References](#)

Reference 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.fash.org/1943274/2147480420/718-10-50-2](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.fash.org/1943274/2147480420/718-10-50-2)

[+ Details](#)

Namespace: gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue_ Namespace-Prefix:us-gaap_Data-Topic:shrl:monetaryItem-Type:Balance-Type:debit-Period-Type:duration

[- Definition](#)

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.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(xxv\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480420/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(c)(2)(xxiv)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480420/718-10-50-2Reference-28: <a href=)

[+ Details](#)
Namespace: gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems, Namespace Prefix: gaap_Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration

[- Definition](#)
Number of shares authorized for issuance under share-based payment arrangement.

[+ References](#)
Reference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic-218-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(a\)\(3\)-Publisher-FASB-URI-http://asc.fasb.org/1943224/2142480420/218-10-50-2](http://www.xbrl.org/2003/role/exampleRef-Topic-218-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(a)(3)-Publisher-FASB-URI-http://asc.fasb.org/1943224/2142480420/218-10-50-2)

[+ Details](#)
Namespace: gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized, Namespace Prefix: gaap_Data Type: xbrli:sharesItem Type: Balance Type: na Period Type: instant

[-Definition](#)

The 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.

[+References](#)

Reference 1: <http://fash.org/us-gaap/role/disclosureRef-Topic-718-SubTopic-10-NameAccountingStandardsCodification-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480429/718-10-50-2>

[+Details](#)

Name:us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant_Namespace-Prefix:us-gaap_Data-Type:xbrl:sharesItem-Type-Balance-Type:na-Period-Type:instant

[-Definition](#)

Period from grant date that an equity-based award expires, in "PnYnMnDnHnMinS" format; for example, "P13Y3M13D" represents the reported fact of one year, five months, and thirteen days.

[+References](#)

Reference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic-718-SubTopic-10-NameAccountingStandardsCodification-Section-50-Paragraph-2-Subparagraph-\(a\)\(2\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/exampleRef-Topic-718-SubTopic-10-NameAccountingStandardsCodification-Section-50-Paragraph-2-Subparagraph-(a)(2)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480429/718-10-50-2)

[+Details](#)

Name:us-gaap:SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod_Namespace-Prefix:us-gaap_Data-Type:xbrl:durationItem-Type-Balance-Type:na-Period-Type:duration

[-Definition](#)

Number of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement.

[+References](#)

No definition available.

[+Details](#)

Name:us-gaap:SharesPaidForTaxWithholdingForShareBasedCompensation_Namespace-Prefix:us-gaap_Data-Type:xbrl:sharesItem-Type-Balance-Type:na-Period-Type:duration

[-Details](#)

Name:us-gaap:AwardTypeAxis=us-gaap:RestrictedStockUnitsRSU_Member_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type:

[-Details](#)

Name:srt:ConsolidatedEntitiesAxis=srt:ParentCompanyMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type:

[-Details](#)

Name:srt:RangeAxis=srt:MaximumMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type:

[-Details](#)

Name:srt:RangeAxis=srt:MinimumMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type:

[-Details](#)

Name:us-gaap:PlanNameAxis=amex:A2011NonEmployeeDirectorPlanMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type:

[-Details](#)

Name:us-gaap:PlanNameAxis=amex:LongTermIncentivePlanMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type:

[-Details](#)

Name:us-gaap:StatementClassOfStockAxis=us-gaap:CommonClassAMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type:

[-Details](#)

Name:us-gaap:PlanNameAxis=amex:A2016EmployeeStockPlanMember_Namespace-Prefix:_Data-Type:na-Balance-Type:_Period-Type:_XMI-130-R99.htm IDEA: XBRL DOCUMENT

Equity and Long-Term Incentive Plans (Schedule of Restricted Stock Unit Activity) (Details) - Restricted stock units - \$ / shares 12-Months Ended

Dec-31-2024

Dec-31-2023

Dec-31-2022

Weighted Average Fair Value Per Stock Unit at Date of Grant - Weighted average granted (in dollars per share) \$ 12.568-17.566-35.65 Weighted Average Fair Value Per Stock Unit at Date of Grant - Weighted average granted (in dollars per share) \$ 12.568-17.566-35.65 2011 Non-Employee Director Plan:

Number of Restricted and Performance Restricted Stock Units - Granted (in shares) 147,514 - Released/Vested (in shares) 122,650 - Weighted Average Fair Value Per Stock Unit at Date of Grant - Weighted average granted (in dollars per share) \$ 15.36 - Released/Vested (in dollars per share) \$ 15.08

Number of Restricted Stock Units - Vested award beginning balance (in shares) 393,101 - Granted (in shares) 147,514 - Released/Vested (in shares) 122,650 - Vested award ending balance (in shares) 407,952 393,101 Weighted Average Fair Value Per Stock Unit at Date of Grant - Vested award beginning balance (in dollars per share) \$ 35.20 - Weighted average granted (in dollars per share) \$ 15.26 - Released/Vested (in dollars per share) \$ 15.08 - Vested award ending balance (in dollars per share) \$ 31.308-35.20 Parent Company - Number of Restricted and Performance Restricted Stock Units - Unvested award beginning balance (in shares) 2,413,042 - Granted (in shares) 2,136,690 - Released/Vested (in shares) 1,093,570 - Cancelled/Forfeited (in shares) 163,434 - Unvested award ending balance (in shares) 3,311,446 2,413,042 Weighted Average Fair Value Per Stock Unit at Date of Grant - Unvested award beginning balance (in dollars per share) \$ 23.45 - Weighted average granted (in dollars per share) \$ 12.41 - Released/Vested (in dollars per share) \$ 15.35 - Unvested award ending balance (in dollars per share) \$ 15.508-23.45 Number of Restricted Stock Units - Granted (in shares) 2,136,690 - Released/Vested (in shares) 1,093,570 - Weighted Average Fair Value Per Stock Unit at Date of Grant - Weighted average granted (in dollars per share) \$ 12.41 - Released/Vested (in dollars per share) \$ 15.35 -

[-Definition](#)

Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested, Number of Shares

[+References](#)

No definition available.

[+Details](#)

Name:amex:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedNumberOfSharesRollForward_Namespace-Prefix:amex_Data-Type:xbrl:stringItem-Type-Balance-Type:na-Period-Type:duration

[-Definition](#)

Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested, Weighted Average Grant Date Fair Value

[+References](#)

No definition available.

[+Details](#)

Name:amex:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedWeightedAverageGrantDateFairValueAbstract_Namespace-Prefix:amex_Data-Type:xbrl:stringItem-Type-Balance-Type:na-Period-Type:duration

[-Definition](#)

Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested, Number

[+References](#)

No definition available.

[+Details](#)

Name:amex:SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherthanOptionsVestedNumber_Namespace-Prefix:amex_Data-Type:xbrl:sharesItem-Type-Balance-Type:na-Period-Type:instant

[-Definition](#)

Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested, Weighted Average Grant Date Fair Value

[+References](#)

No definition available.

[+Details](#)

Name:amex:SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherthanOptionsVestedWeightedAverageGrantDateFairValue_Namespace-Prefix:amex_Data-Type:dt:type:1perShareItem-Type-Balance-Type:na-Period-Type:instant

[-Definition](#)

The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period.

[+References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-NameAccountingStandardsCodification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(93\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-NameAccountingStandardsCodification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(93)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480429/718-10-50-2)

[+Details](#)

Name:us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_Namespace-Prefix:us-gaap_Data-Type:xbrl:sharesItem-Type-Balance-Type:na-Period-Type:duration

[-Definition](#)

Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event.

[+References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-NameAccountingStandardsCodification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(93\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-NameAccountingStandardsCodification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(93)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480429/718-10-50-2)

[+Details](#)

Name:us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_Namespace-Prefix:us-gaap_Data-Type:xbrl:sharesItem-Type-Balance-Type:na-Period-Type:duration

[-Definition](#)

The weighted average fair value at grant date for nonvested equity-based awards issued 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).

[+References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-NameAccountingStandardsCodification-Section-50-Paragraph-2-Subparagraph-\(c\)\(2\)\(iii\)\(94\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-NameAccountingStandardsCodification-Section-50-Paragraph-2-Subparagraph-(c)(2)(iii)(94)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480429/718-10-50-2)

[+ Details](#)
Namespace: *us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue* *Namespace Prefix:* *us-gaap* *Data Type:* *dt:types:perShareItemType* *Balance Type:* *na* *Period Type:* *duration*

[- Definition](#)
The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date.

[+ References](#)
Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(i\)-Publisher FASB-URI https://asc.fash.org/1943274/2147480429/718-10-50-2](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.fash.org/1943274/2147480429/718-10-50-2)
Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(ii\)-Publisher FASB-URI https://asc.fash.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(ii)-Publisher FASB-URI https://asc.fash.org/1943274/2147480429/718-10-50-2)

[+ Details](#)
Namespace: *us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber* *Namespace Prefix:* *us-gaap* *Data Type:* *xbrl:sharesItem* *Type:* *Balance* *Type:* *na* *Period Type:* *instant*

[- Definition](#)
A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period.

[+ References](#)
No definition available.

[+ Details](#)
Namespace: *us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward* *Namespace Prefix:* *us-gaap* *Data Type:* *xbrl:stringItem* *Type:* *Balance* *Type:* *na* *Period Type:* *duration*

[- Definition](#)
Per share or unit weighted average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options.

[+ References](#)
Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(i\)-Publisher FASB-URI https://asc.fash.org/1943274/2147480429/718-10-50-2](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.fash.org/1943274/2147480429/718-10-50-2)
Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(ii\)-Publisher FASB-URI https://asc.fash.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(ii)-Publisher FASB-URI https://asc.fash.org/1943274/2147480429/718-10-50-2)

[+ Details](#)
Namespace: *us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue* *Namespace Prefix:* *us-gaap* *Data Type:* *dt:types:perShareItem* *Type:* *Balance* *Type:* *na* *Period Type:* *instant*

[- References](#)
No definition available.

[+ Details](#)
Namespace: *us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward* *Namespace Prefix:* *us-gaap* *Data Type:* *xbrl:stringItem* *Type:* *Balance* *Type:* *na* *Period Type:* *duration*

[- Definition](#)
The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period.

[+ References](#)
Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(D2\)-Publisher FASB-URI https://asc.fash.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(D2)-Publisher FASB-URI https://asc.fash.org/1943274/2147480429/718-10-50-2)

[+ Details](#)
Namespace: *us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod* *Namespace Prefix:* *us-gaap* *Data Type:* *xbrl:sharesItem* *Type:* *Balance* *Type:* *na* *Period Type:* *duration*

[- Definition](#)
The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement.

[+ References](#)
Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(D2\)-Publisher FASB-URI https://asc.fash.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(D2)-Publisher FASB-URI https://asc.fash.org/1943274/2147480429/718-10-50-2)

[+ Details](#)
Namespace: *us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue* *Namespace Prefix:* *us-gaap* *Data Type:* *dt:types:perShareItem* *Type:* *Balance* *Type:* *na* *Period Type:* *duration*

[- Details](#)
Namespace: *us-gaap:AwardType* *Namespace:* *us-gaap:RestrictedStockUnitsRSU* *Member* *Namespace Prefix:* *Data Type:* *na* *Balance Type:* *Period Type:*

[- Details](#)
Namespace: *us-gaap:PlanName* *Axis:* *us-gaap:A2011NonEmployeeDirectorPlanMember* *Namespace Prefix:* *Data Type:* *na* *Balance Type:* *Period Type:*

[- Details](#)
Namespace: *us-gaap:ConsolidatedEntitiesAxis* *us-gaap:ParentCompanyMember* *Namespace Prefix:* *Data Type:* *na* *Balance Type:* *Period Type:* *XML 131-R106.htm IDEA: XBRL DOCUMENT*

Benefit Plans (Details) - USD (\$) \$ in Millions 12 Months Ended
Dec-31-2024
Dec-31-2023
Dec-31-2022
Retirement Benefits (Abstract) - Total expense related to all benefit plans \$ 6,796.79 \$ 4.3

[- Definition](#)
The Total Expense Related To The Defined Benefit Plans and Defined Contribution Plans.

[+ References](#)
No definition available.

[+ Details](#)
Namespace: *us-gaap:BenefitPlanExpenseDefinedBenefitPlansAndDefinedContributionPlans* *Namespace Prefix:* *us-gaap* *Data Type:* *xbrl:monetaryItem* *Type:* *Balance* *Type:* *debit* *Period Type:* *duration*

[- References](#)
No definition available.

[+ Details](#)
Namespace: *us-gaap:CompensationAndRetirementDisclosureAbstract* *Namespace Prefix:* *us-gaap* *Data Type:* *xbrl:stringItem* *Type:* *Balance* *Type:* *na* *Period Type:* *duration* *XML 132-R101.htm IDEA: XBRL DOCUMENT*

Related Party Transactions (Details) - USD (\$) \$ in Thousands 12 Months Ended
Dec-31-2024
Dec-31-2023
Dec-31-2022
Jan-30-2022
Related Party Transaction (Line Items) - Aggregate voting power 29.00% - Accounts payable \$ 89,579 69,460 - Revenues net 2,421,421 2,142,711 8726 3,096,545 - Selling, general and administrative 781,329 764,087 806,017 - Related Party - Related Party Transaction (Line Items) - Revenues net 5,200 5,200 5,200 - Selling, general and administrative 1,100 5,000 8,000 - Related Party - 605 - LLC - Related Party Transaction (Line Items) - Accounts payable \$ 10,500 - Related Party - Director - 605 - LLC - Related Party Transaction (Line Items) - Ownership percentage 100.00% - Maximum - Class A - Common Stock - Related Party Transaction (Line Items) - Percent of common stock owned by related party 3.00%

[- Definition](#)
Aggregate Voting Power Held By Related Party

[+ References](#)
No definition available.

[+ Details](#)
Namespace: *us-gaap:AggregateVotingPowerHeldByRelatedParty* *Namespace Prefix:* *us-gaap* *Data Type:* *dt:types:percentItem* *Type:* *Balance* *Type:* *na* *Period Type:* *instant*

[- Definition](#)
Percentage of Common Stock Owned By Related Party

[+ References](#)
No definition available.

[+ Details](#)
Namespace: *us-gaap:PercentageOfCommonStockOwnedByRelatedParty* *Namespace Prefix:* *us-gaap* *Data Type:* *dt:types:percentItem* *Type:* *Balance* *Type:* *na* *Period Type:* *instant*

+-Definition

Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).

+-References

Reference 1: [http://fash.org/us-gaap/role/exampleRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-5-02\(19\)\(a\)\)](http://fash.org/us-gaap/role/exampleRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-5-02(19)(a))) - Publisher FASB - URI <https://asc.fash.org/1943274/2147480566/210-10-599-1> Reference 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.fash.org/1943274/2147481372/852-10-55-10>

+-Details

***Namespace:** `us-gaap:AccountsPayableCurrent` **Namespace Prefix:** `us-gaap-` **Data Type:** `xbrl:monetaryItem` **Type:** `Balance` **Type:** `credit` **Period:** `Instant`*

+-Definition

Percentage investment held by members or limited partners of limited liability company (LLC) or limited partnership (LP).

+-References

Reference 1: [http://fash.org/us-gaap/role/exampleRef-Name-Accounting-Standards-Codification-Topic-272-SubTopic-10-Section-50-Paragraph-3-Subparagraph-\(b\)](http://fash.org/us-gaap/role/exampleRef-Name-Accounting-Standards-Codification-Topic-272-SubTopic-10-Section-50-Paragraph-3-Subparagraph-(b)) - Publisher FASB - URI <https://asc.fash.org/1943274/2147482987/272-10-50-3>

+-Details

***Namespace:** `us-gaap:LimitedLiabilityCompanyLLCOrLimitedPartnershipLPMembersOrLimitedPartnersOwnershipInterest` **Namespace Prefix:** `us-gaap-` **Data Type:** `dt:types:percentItem` **Type:** `Balance` **Type:** `na` **Period:** `Duration`*

+-Definition

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.

+-References

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-310-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-13> - Publisher FASB - URI <https://asc.fash.org/1943274/2147481990/310-10-45-13> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-6-07\(2\)\(c\)\(2\)\(i\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-6-07(2)(c)(2)(i))) - Publisher FASB - URI <https://asc.fash.org/1943274/2147479134/946-220-599-1> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-320-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-6-07\(2\)\(c\)\(2\)\(ii\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-320-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-6-07(2)(c)(2)(ii))) - Publisher FASB - URI <https://asc.fash.org/1943274/2147479134/946-220-599-1> Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-320-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-\(SX-210-6-07\(2\)\(p\)\(3\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-320-Name-Accounting-Standards-Codification-Section-599-Paragraph-1-Subparagraph-(SX-210-6-07(2)(p)(3))) - Publisher FASB - URI <https://asc.fash.org/1943274/2147479134/946-220-599-1>

+-Details

***Namespace:** `us-gaap:RelatedPartyTransactionLineItems` **Namespace Prefix:** `us-gaap-` **Data Type:** `xbrl:ratingItem` **Type:** `Balance` **Type:** `na` **Period:** `Duration`*

+-Definition

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.

+-References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-380-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-41-Subparagraph-\(a\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-380-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-41-Subparagraph-(a))) - Publisher FASB - URI <https://asc.fash.org/1943274/2147482810/280-10-50-41> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-270-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(i\)\)](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.fash.org/1943274/2147482864/270-10-50-1> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(c\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(c))) - Publisher FASB - URI <https://asc.fash.org/1943274/2147482810/280-10-50-32> Reference 4: [http://fash.org/us-gaap/role/exampleRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-46-Paragraph-12-Subparagraph-\(b\)\)](http://fash.org/us-gaap/role/exampleRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-46-Paragraph-12-Subparagraph-(b))) - Publisher FASB - URI <https://asc.fash.org/1943274/2147482810/280-10-50-32> Reference 5: [http://fash.org/us-gaap/role/exampleRef-Topic-380-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(a\)\)](http://fash.org/us-gaap/role/exampleRef-Topic-380-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(a))) - Publisher FASB - URI <https://asc.fash.org/1943274/2147482810/280-10-50-32> Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-924-SubTopic-10-Name-Accounting-Standards-Codification-Section-S00-Paragraph-1-Subparagraph-\(SAB-Topic-11.1\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-924-SubTopic-10-Name-Accounting-Standards-Codification-Section-S00-Paragraph-1-Subparagraph-(SAB-Topic-11.1))) - Publisher FASB - URI <https://asc.fash.org/1943274/2147479944/924-10-509-1> Reference 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.fash.org/1943274/2147479806/606-10-50-5> Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph-\(a\)\)](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.fash.org/1943274/2147482810/280-10-50-30> Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-42-Subparagraph-\(b\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-42-Subparagraph-(b))) - Publisher FASB - URI <https://asc.fash.org/1943274/2147482810/280-10-50-42> Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(b\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(b))) - Publisher FASB - URI <https://asc.fash.org/1943274/2147482810/280-10-50-32> Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-40-Subparagraph-\(a\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-40-Subparagraph-(a))) - Publisher FASB - URI <https://asc.fash.org/1943274/2147482810/280-10-50-40> Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic-380-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(a\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-380-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(a))) - Publisher FASB - URI <https://asc.fash.org/1943274/2147482810/280-10-50-32> Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic-606-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Subparagraph-\(a\)\)](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.fash.org/1943274/2147479806/606-10-50-4>

[+ Details](#)

Name:us-gaap-RevenueFromContractWithCustomerExcludingAssessedTax **Namespace Prefix:**us-gaap **Data Type:**xbrl:monetaryItem **Type:**Balance **Type:**credit **Period Type:**duration

[- Definition](#)

The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products; for example, telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/eqacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-\(SX-210-5-03\(4\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/230-10-599-2](http://fasb.org/us-gaap/role/ref/eqacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-599-Paragraph-2-Subparagraph-(SX-210-5-03(4))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/230-10-599-2)

[+ Details](#)

Name:us-gaap-SellingGeneralAndAdministrativeExpense **Namespace Prefix:**us-gaap **Data Type:**xbrl:monetaryItem **Type:**Balance **Type:**debit **Period Type:**duration

[- Details](#)

Name:us-gaap-RelatedPartyTransactionsByRelatedPartyAxis=**us-gaap-RelatedPartyMember** **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

[- Details](#)

Name:art-CounterpartyName=amcx-A6051LCMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

[- Details](#)

Name:art-TitleOfIndividualAxis=art-DirectorMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

[- Details](#)

Name:art-OwnershipAxis=amcx-A6051LCMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

[- Details](#)

Name:art-RangeAxis=art-MaximumMember **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:**

[- Details](#)

Name:us-gaap-StatementOfCashFlowsStocks=**us-gaap-CommonClassAMember** **Namespace Prefix:** **Data Type:**na **Balance Type:** **Period Type:** XML 132-R102.htm-IDEA-XBRL-DOCUMENT

Cash Flows (Summary Of Non-Cash Activities And Other Supplemental Data) (Details) - USD (\$) \$ in Thousands 12-Months Ended

Dec-31-2024

Dec-31-2023

Dec-31-2022

Non-Cash Investing and Financing Activities:— Operating lease additions\$ 8,272\$ 7,647\$ 11,885 Finance lease additions2,99100 Capital expenditures incurred but not yet paid1,7659748,298 Supplemental Data:— Cash interest paid128,164149,535125,060 Income taxes paid, net\$ 37,994\$ 63,028\$ 50,490

[- Definition](#)

Finance Lease Obligation Incurred

[+ References](#)

No definition available.

[+ Details](#)

Name:amcx-FinanceLeaseObligationIncurred **Namespace Prefix:**amcx **Data Type:**xbrl:monetaryItem **Type:**Balance **Type:**credit **Period Type:**duration

[- Definition](#)

Operating Lease Obligation Incurred

[+ References](#)

No definition available.

[+ Details](#)

Name:amcx-OperatingLeaseObligationIncurred **Namespace Prefix:**amcx **Data Type:**xbrl:monetaryItem **Type:**Balance **Type:**credit **Period Type:**duration

[- Definition](#)

Future cash outflow to pay for purchases of fixed assets that have occurred.

[+ References](#)

Reference 1: <http://fasb.org/us-gaap/role/ref/eqacyRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-50-Paragraph-4-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482913/230-10-50-4>**Reference 2:** <http://fasb.org/us-gaap/role/ref/eqacyRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-50-Paragraph-3-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482913/230-10-50-3>**Reference 3:** <http://fasb.org/us-gaap/role/ref/eqacyRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-50-Paragraph-5-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482913/230-10-50-5>

[+ Details](#)

Name:us-gaap-CapitalExpendituresIncurredButNotYetPaid **Namespace Prefix:**us-gaap **Data Type:**xbrl:monetaryItem **Type:**Balance **Type:**credit **Period Type:**duration

[- Definition](#)

Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2A-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482913/230-10-50-2A>**Reference 2:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-22-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482685/740-10-50-22>**Reference 3:** <http://fasb.org/us-gaap/role/ref/eqacyRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-50-Paragraph-2-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482913/230-10-50-2>

[+Details](#)

Name:us-gaap:IncomeTaxesPaidNet Namespace Prefix:us-gaap Data Type:xbrli:monetaryItemType Balance Type:credit Period Type:duration

[-Definition](#)

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.

[+References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-12-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-17](http://www.xbrl.org/2003/role/disclosureRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-12-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-17)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-25-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-25](http://www.xbrl.org/2003/role/disclosureRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-25-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482740/230-10-45-25)Reference 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.fash.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

[-References](#)

No definition available.

[+Details](#)

Name:us-gaap:SupplementalCashFlowElementsAbstract Namespace Prefix:us-gaap Data Type:xbrli:stringItemType Balance Type:na Period Type:duration

[-References](#)

No definition available.

[+Details](#)

Name:us-gaap:SupplementalCashFlowInformationAbstract Namespace Prefix:us-gaap Data Type:xbrli:stringItemType Balance Type:na Period Type:duration XML 134 R103.htm IDEA XBRL DOCUMENT

Segment Information (Narrative) (Details) 4 in Thousands 12-Months Ended

Dec-31-2024

USD-(6)

segment

customer

Dec-31-2023

USD-(6)

customer

Dec-31-2022

USD-(6)

customer

Segment Reporting Information (Line Items) - Number of operating segments 1 segment 2 - Revenues, net 6-2,421,214 6-2,711,822 6-2,096,545 Customer Concentration Risk 1 Revenue Benchmark 1 Customer One - Segment Reporting Information (Line Items) - Number of customers 1 customer 111

Concentration risk, percentage 16.00% 13.00% 10.00% SVQD Services - Segment Reporting Information (Line Items) - Revenues, net 6-603,000 6-565,600 6-501,000

[-Definition](#)

Number of Customers

[+References](#)

No definition available.

[+Details](#)

Name:amcx:NumberOfCustomers Namespace Prefix:amcx Data Type:xbrli:integerItemType Balance Type:na Period Type:duration

[-Definition](#)

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.

[+References](#)

Reference 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.fash.org/1943274/2147482810/280-10-50-42>Reference 2: [http://fash.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.fash.org/1943274/2147482907/825-10-50-51](http://fash.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.fash.org/1943274/2147482907/825-10-50-51)Reference 3: <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-275-SubTopic-10-Section-50-Paragraph-18-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482861/275-10-50-18>Reference 4: <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-275-SubTopic-10-Section-50-Paragraph-20-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482861/275-10-50-20>

[+Details](#)

Name:us-gaap:ConcentrationRiskPercentage1 Namespace Prefix:us-gaap Data Type:dt:types:percentItemType Balance Type:na Period Type:duration

[-Definition](#)

Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues.

[+References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-49-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482785/280-10-55-49>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-18-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482810/280-10-50-18>

[+Details](#)

Name:us-gaap:NumberOfOperatingSegments Namespace Prefix:us-gaap Data Type:xbrli:integerItemType Balance Type:na Period Type:duration

[-Definition](#)

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

References

Name:us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace-Prefix:us-gaap_ Data-Type:xbrli:monetaryItemType Balance-Type:credit Period-Type:duration

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.

No definition available.

[Details](#)

[Details](#)

Name: _____

Segment Information (Summary of Continuing Operations by Reportable Segment) (Details) – USD (\$) \$ in Thousands 1 Months Ended 12 Months Ended

Definition

Equity investors (>50%)-adjusted operating income (loss) before depreciation and amortization, share-based compensation expense or benefit, impairment charges, and restructuring expense or credit.

[+ References](#)

No definition available.

[+ Details](#)

Name:amcx_EquityInvesteesAdjustedOperatingIncome_Namespace-Prefix:amcx_Data-Type:xbrl:monetaryItem-Type-Balance-Type-credit-Period-Type-duration

[- Definition](#)

Content Expenses

[+ References](#)

No definition available.

[+ Details](#)

Name:amcx_FilmAndEntertainmentLicenseAgreementContentExpenses_Namespace-Prefix:amcx_Data-Type:xbrl:monetaryItem-Type-Balance-Type-debit-Period-Type-duration

[- Definition](#)

Operating income (loss) before depreciation and amortization, share-based compensation expense or benefit, impairment charges, and restructuring expense or credit.

[+ References](#)

No definition available.

[+ Details](#)

Name:amcx_OperatingIncomeLossAdjusted_Namespace-Prefix:amcx_Data-Type:xbrl:monetaryItem-Type-Balance-Type-credit-Period-Type-duration

[- Definition](#)

Production Service Cost

[+ References](#)

No definition available.

[+ Details](#)

Name:amcx_ProductionServiceCost_Namespace-Prefix:amcx_Data-Type:xbrl:monetaryItem-Type-Balance-Type-debit-Period-Type-duration

[- Definition](#)

Amount of expense for award under share-based payment arrangement. Excludes amount capitalized.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-1-Subparagraph-\(SAB-Topic-14-F\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479830/718-10-500-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-500-Paragraph-1-Subparagraph-(SAB-Topic-14-F)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147479830/718-10-500-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(b\)\(1\)\(i\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-718-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(b)(1)(i)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147480429/718-10-50-2)

[+ Details](#)

Name:us-gaap-AllocatedShareBasedCompensationExpense_Namespace-Prefix:us-gaap_Data-Type:xbrl:monetaryItem-Type-Balance-Type-debit-Period-Type-duration

[- Definition](#)

Amount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Subparagraph-\(b\)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fash.org/1943274/2147402740/230-10-45-20](http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Subparagraph-(b)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fash.org/1943274/2147402740/230-10-45-20)Reference 2: <http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-360-SubTopic-10-Section-45-Paragraph-4-Publisher-FASB-URI-https://asc.fash.org/1943274/2147462130/360-10-45-4>

[+ Details](#)

Name:us-gaap_AssetImpairmentCharges_Namespace-Prefix:us-gaap_Data-Type:xbrl:monetaryItem-Type-Balance-Type-debit-Period-Type-duration

[- Definition](#)

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.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Subparagraph-\(b\)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fash.org/1943274/2147402740/230-10-45-20](http://fash.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Subparagraph-(b)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fash.org/1943274/2147402740/230-10-45-20)Reference 2: [http://fash.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.fash.org/1943274/2147482099/360-10-50-1](http://fash.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.fash.org/1943274/2147482099/360-10-50-1)

[+ Details](#)

Name:us-gaap_DepreciationAndAmortization_Namespace-Prefix:us-gaap_Data-Type:xbrl:monetaryItem-Type-Balance-Type-debit-Period-Type-duration

[- Definition](#)

Amount of amortization expense for capitalized implementation cost from hosting arrangement that is service contract.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-360-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482099/360-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-360-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482099/360-10-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-SubTopic-40-Topic-350-Publisher-FASB-URI-https://asc.fash.org/1943274/2147476160/350-40-50-3>

[+ Details](#)

Name:us-gaap_HostingArrangementServiceContractImplementationCostExpenseAmortization_Namespace-Prefix:us-gaap_Data-Type:xbrl:monetaryItem-Type-Balance-Type-debit-Period-Type-duration

[- Definition](#)

The total expense recognized in the period for promotion, public relations, and brand or product advertising.

[+ References](#)

Reference 1: [http://fash.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S00-Paragraph-2-Subparagraph-\(SX-210.5-03\(4\)\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-S00-2](http://fash.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S00-Paragraph-2-Subparagraph-(SX-210.5-03(4))-Publisher-FASB-URI-https://asc.fash.org/1943274/2147483621/220-10-S00-2)

[+ Details](#)

Name:us-gaap_MarketingAndAdvertisingExpense_Namespace-Prefix:us-gaap_Data-Type:xbrl:monetaryItem-Type-Balance-Type-debit-Period-Type-duration

[- Definition](#)

The net result for the period of deducting operating expenses from operating revenues.

[+ References](#)

Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-22-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482610/200-10-50-22>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(f\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482610/200-10-50-32](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(f)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482610/200-10-50-32)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482610/200-10-50-30](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fash.org/1943274/2147482610/200-10-50-30)Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-270-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1>

-Subparagraph (f) - Publisher FASB - URI <https://asc.fash.org/1943274/2147482810/280-10-50-32Reference-6-> [http://www.xbrl.org/2003/role/commonPracticeRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(cc\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/commonPracticeRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(cc)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482810/280-10-50-32Reference-6-> [http://fash.org/asc-gasp/role/refotherTransitionRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(c\)-Publisher-FASB-URI](http://fash.org/asc-gasp/role/refotherTransitionRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(c)-Publisher-FASB-URI) <https://asc.fash.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.fash.org/1943274/2147482810/280-10-50-31>

+ Details

Names:us-gaap-OperationalIncomeLoss-Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type:credit-Period-Type:duration

- Definition

Discloses the amount charged against the accrued restructuring reserves, or earnings if not previously accrued, during the period for the specified type of restructuring cost.

+ References

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-2-Subparagraph-\(SAB-Topic-5-P-4-d\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-2-Subparagraph-(SAB-Topic-5-P-4-d)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482810/280-10-50-3Reference-2-> [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-\(SAB-Topic-5-P-4-d\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-Subparagraph-(SAB-Topic-5-P-4-d)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482810/280-10-50-3Reference-3-> [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(b\)\(1\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)(1)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482810/280-10-50-1Reference-4-> [http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-420-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482810/280-10-50-1>

+ Details

Names:us-gaap-RestructuringAndRelatedCostIncurredCost-Namespace-Prefix:us-gaap-Data-Type:xbrl:monetaryItem-Type-Balance-Type:debit-Period-Type:duration

- Definition

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.

+ References

Reference 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](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.fash.org/1943274/2147482810/280-10-50-11Reference-2-> [http://www.xbrl.org/2003/role/disclosureRef-Topic-270-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(d\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-270-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(d)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482810/280-10-50-1Reference-3-> [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(cc\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(cc)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482810/280-10-50-32Reference-4-> [http://fash.org/asc-gasp/role/refotherTransitionRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(b\)-Publisher-FASB-URI](http://fash.org/asc-gasp/role/refotherTransitionRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(b)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482810/280-10-50-32Reference-5-> [http://fash.org/asc-gasp/role/refotherTransitionRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(a\)-Publisher-FASB-URI](http://fash.org/asc-gasp/role/refotherTransitionRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(a)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482810/280-10-50-32Reference-6-> [http://www.xbrl.org/2003/role/disclosureRef-Topic-024-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-\(SAB-Topic-11-f\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-024-SubTopic-10-Name-Accounting-Standards-Codification-Section-S09-Paragraph-1-Subparagraph-(SAB-Topic-11-f)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482810/280-10-50-599Reference-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.fash.org/1943274/2147482810/280-10-50-5Reference-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](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.fash.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.fash.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-32-Subparagraph-\(b\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(b)-Publisher-FASB-URI) <https://asc.fash.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.fash.org/1943274/2147482810/280-10-50-40Reference-12-> [http://www.xbrl.org/2003/role/disclosureRef-Topic-606-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph-\(a\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-606-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-30-Subparagraph-(a)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482810/280-10-50-32Reference-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](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.fash.org/1943274/2147482810/280-10-50-4>

[+ Details](#)

Namespace: us-gaap RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type: Balance Type: credit Period Type: duration

[- Definition](#)

Amount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-40-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147462705/200-10-55-40> Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-40-Publisher-FASB-URI> <https://asc.fash.org/1943274/2147462705/200-10-55-40> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(i\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(i)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147462964/270-10-50-1> Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(ee\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(ee)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147462610/200-10-50-32> Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-25-Subparagraph-\(b\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-200-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-25-Subparagraph-(b)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147462610/200-10-50-25>

[+ Details](#)

Namespace: us-gaap SegmentExpenditureAdditionToLongLivedAssets Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type: Balance Type: debit Period Type: duration

[- Definition](#)

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.

[+ References](#)

No definition available.

[+ Details](#)

Namespace: us-gaap SegmentReportingInformationLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration

[- Definition](#)

Amount of other expense (income) and loss (gain) calculated as difference between segment revenue and separately disclosed expense category to arrive at segment profit (loss).

[+ References](#)

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[+Details](#)

Name:[us-gaap-SegmentReportingOtherItemAmount](#) **Namespace Prefix:**[us-gaap](#) **Data Type:**[xbrli:monetaryItemType](#) **Balance Type:**[debit](#) **Period Type:**[duration](#)

[-Details](#)

Name:[us-gaap-ConsolidationItemsAxis](#) **us-gaap-OperatingSegmentsMember** **Namespace Prefix:**[Data Type:](#)[na](#) **Balance Type:**[Period Type:](#)

[-Details](#)

Name:[us-gaap-StatementBusinessSegmentsAxis](#) **amcx-DomesticOperationsMember** **Namespace Prefix:**[Data Type:](#)[na](#) **Balance Type:**[Period Type:](#)

[-Details](#)

Name:[us-gaap-StatementBusinessSegmentsAxis](#) **amcx-InternationalMember** **Namespace Prefix:**[Data Type:](#)[na](#) **Balance Type:**[Period Type:](#)

[-Details](#)

Name:[us-gaap-ConsolidationItemsAxis](#) **us-gaap-IntersegmentEliminationMember** **Namespace Prefix:**[Data Type:](#)[na](#) **Balance Type:**[Period Type:](#)

[-Details](#)

Name:[us-gaap-ProductOrServiceAxis](#) **us-gaap-SubscriptionAndCirculationMember** **Namespace Prefix:**[Data Type:](#)[na](#) **Balance Type:**[Period Type:](#)

[-Details](#)

Name:[us-gaap-ProductOrServiceAxis](#) **us-gaap-AdvertisingMember** **Namespace Prefix:**[Data Type:](#)[na](#) **Balance Type:**[Period Type:](#)

[-Details](#)

Name:[us-gaap-ProductOrServiceAxis](#) **us-gaap-LicenseMember** **Namespace Prefix:**[Data Type:](#)[na](#) **Balance Type:**[Period Type:](#) **XML:**[436-R105.htm](#) **IDEA:**[XBRL-DOCUMENT](#)

Segment Information (Summary of Inter-segment Eliminations) (Details):—USD (\$) in Thousands 12-Months Ended

Dec-31, 2024

Dec-31, 2023

Segment Reporting Information (Line Items)—**Revenues, net** \$(2,421,314) \$ 2,711,877 \$ 3,096,543 **Corporate / Inter-segment Eliminations**—**Segment Reporting Information (Line Items)**—**Revenues, net** (16,703) (9,186) (21,132) **Corporate / Inter-segment Eliminations / Domestic Operations**—**Segment Reporting Information (Line Items)**—**Revenues, net** (11,789) (9,786) (17,643) **Corporate / Inter-segment Eliminations / International**—**Segment Reporting Information (Line Items)**—**Revenues, net** \$ (4,914) \$ (400) \$ (3,479)

-Definition

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.

[+References](#)

Reference 1:

[+Details](#)

Namespace: *us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax* ***Namespace Prefix:*** *us-gaap* ***Data Type:*** *xbrli:monetaryItemType* ***Balance Type:*** *credit* ***Period Type:*** *duration*

[-Definition](#)

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.

[+References](#)

No definition available.

[+Details](#)

Namespace: *us-gaap:SegmentReportingInformationLineItems* ***Namespace Prefix:*** *us-gaap* ***Data Type:*** *xbrli:stringItemType* ***Balance Type:*** *na* ***Period Type:*** *duration*

[-Details](#)

Namespace: *us-gaap:ConsolidationItemsAxis* ***us-gaap:IntersegmentEliminationMember*** ***Namespace Prefix:*** *Data Type:* *na* ***Balance Type:*** *Period Type:*

[-Details](#)

Namespace: *us-gaap:StatementBusinessSegmentsAxis* ***us-gaap:DomesticOperationsMember*** ***Namespace Prefix:*** *Data Type:* *na* ***Balance Type:*** *Period Type:*

[-Details](#)

Namespace: *us-gaap:StatementBusinessSegmentsAxis* ***us-gaap:InternationalMember*** ***Namespace Prefix:*** *Data Type:* *na* ***Balance Type:*** *Period Type:* *XML 1.3? R106.htm IDEA XBRL DOCUMENT*

Segment Reporting Information (Schedule of Revenue by Geographic Location) (Details) - USD (b) 2 in Thousands 12-Months Ended

Dec-31-2024

Dec-31-2022

Segment Reporting Information (Line Items) - Revenues, net of 2,421,344; 2,711,877; 3,096,545 United States - Segment Reporting Information (Line Items) - Revenues, net of 1,917,532; 210,253; 574,504 Europe - Segment Reporting Information (Line Items) - Revenues, net of 353,215; 329,093; 354,492 Other

- Segment Reporting Information (Line Items) - Revenues, net of 150,567; 172,514; 167,549

[-Definition](#)

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.

[+References](#)

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[http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(a\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(a)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482810/280-10-50-32> Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-\(a\)-Publisher-FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-32-Subparagraph-(a)-Publisher-FASB-URI) <https://asc.fash.org/1943274/2147482810/280-10-50-32> Reference 13: 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[+Details](#)

Namespace: *us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax* ***Namespace Prefix:*** *us-gaap* ***Data Type:*** *xbrli:monetaryItemType* ***Balance Type:*** *credit* ***Period Type:*** *duration*

[-Definition](#)

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.

[+References](#)

No definition available.

[+Details](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef_Topic_235_SubTopic_10_Name_Accounting_Standards_Codification_Section_599_Paragraph_4_Subparagraph_\(SX_210.12-09/Column_D\)\)](http://www.xbrl.org/2003/role/disclosureRef_Topic_235_SubTopic_10_Name_Accounting_Standards_Codification_Section_599_Paragraph_4_Subparagraph_(SX_210.12-09/Column_D))) Publisher FASB URL <https://asc.fasb.org/1943274/2147480678/235-10-599-4>

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and 34,593 shares ClassU00A0Common Stock, respectively); "label": "Treasury Stock, Common, Value", "documentation": "Amount allocated to previously issued common shares repurchased by the issuing entity and held in treasury.", "auth ref": "r61", "r62", "r124"}, {"us oaaan TreasuryStockSharesAcquired": "urlType": "sharesItemFile", "uri": "http://ash.org/us oaaan 2024", "localname": "TreasuryStockSharesAcquired", "presentation": "http://www.amcnetworks.com/role/SummaryofSignificantAccountingPolicies/NarrativeDetails", "lang": "en us", "role":

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HL0%7SLQ<@&F.DVAG6M/R(ZF2?R8C<@MKPI-B@D-0ZLL0-M#32L.SM...PJJ@WYB8YVW<@M-1GCP-0@&U@JV@U@Q@WUJ@>@TFG@G/6-?T1>7-M+CVZVJ@>
@HY.MZMMG<0=>=GBJUE@>@M@EPBDB.M#N513M504D..U%N%JHV#550>Q\$6B.M.YXM-15MG14.H20%7ALQQ@16F%>@J.HJOLKVLN.MHVP.#FWJ(UK>J0
1RDRW@>@.3>ZT-1.M.JY5HF5748.ARU.UK..K<@&OJ/F60.MK6WT5VT>@HNG.HJ>@X&6&0%HS1<=>?M@IXT#0=>QS.NLZH7.&6S%<@&P>@<M<+&AS+NN><@
M1K5<@>1.7Q0<+>?X&1&K06?>?Q2HT.M.5WL<@>K@P(N..#7D..?B.C.K<@&L+A.M50+M.Y8B-D@>?7WBFPP2>.9516U7P.M&0.\$1+<@>C@D.#652/M5OLD-
G15M5IVX.#BB&YF.M.#1FGC(AV29<@>0.1EM@>H-B24MDBK.<@>GVGZ.J.M13QH>ZICFW=8.0N.1S<@HX28<1&S.E%<@<S>1+ZN.M..#30@<KLO@>YM2J8.197FYG/6.2.T2G:0.M
HJCLJ6=IOP/Z6Q@M.M.K0.161;1HP.193ZAR7L<=>?M.7.JJ9K1.XEPUJ6RZ@1#RQ7<@>MXX<?&EOJVVU+@AQ5P<@>(K1+4ZTW2>21KLK6.M=BNMZP.#FVVFU;1Z@>.CEJEN5
\$05%<@>3@D.M.#Z8S#FB&J.FCX.D.X.ELS<@>#IZRG.VJ@>#SAUYD.M2BY.K1B(Q621M6&9R>&@<G>G.Z5K%&M&=&IKV.;=UCP%&K<@>.(SO-1@>@PG3<@>H941>5@<M
U..WQ0&Z.YOR..W1..12<@>1@>M@>W7BB@>D>@.VZ35.1T@>15>1>7.0@>=<91>ZU@>M.U.VVZ=1@>15F%G1(ZX5)VU7.P@>37.MCFR.UY.B98K<@>G+66G1.IYA@NPSO&8R0
M.I0@>1.2T@>I05ML9.M&B=Y8KU@>2>6VVK.M#14.215/FU7QJ0@>67K5<@>QJ@>3V<@>H.M+M&B.UX-Z.4F6Y4@>W.55.M@>MU2>V18CK8.Y.K@>75MWP.P@>LIVJH.61%<@>
B@>D.M.<@>4UWV7%N0.@E9KS)90R<@>G.Z5K%&S<@>=IKV..M=UCI%T.CAGYVZ>N6T0-U7&Z@>=>B23<@>M.8UY.Y+1#L1K0%2.VOZ.VYM@X7UD.KP.1L.O@>SEW.E1KR.153L.
M4KP-1.MJMN-P@>XHUJHN=>@>@>C@>DV@>VM<@>M%<@>L1%LR0<1S1>=>M+..7F2C@>D/64@>U4<@>S.UYDXYX.KH14.M4L.2L.O@>QR8.M\$7E..+3IR7Ps./N7F\$=>1V+@>1J>7.KTX
@>F.MKS@>QR<1.L%U@>D..+A74MF.M#5941.50.M#P\$>PR.ISRQ7H9X.M6=VZR@>.KK<@>F.M7.K<@>4VRU6T&K8.1WZCFW=8.0N.M+4YCRNU@>A>+2Y19=KVAH@>
@>#R@>SV7P1.MOQ8..@ZME&5%61&@>0.10TFL#BQ5.NZMN0.M(6V.(C@>JER#91.O@>1&1C+N.M.6V2M.MO.ORGVZXV2.WT6NFM8.LKV(CG9@>K%K%>B.E.M@>D
@>ADBLQV(ZN-62BFPV2.IJ.K<@>O.J<@>M15OHV.&=>E/M.5%>E+K&S@>J@>JER#51.M=>2@>IXT#0=>QS.NLZH7.QJS.R2AV+PC@>10.9C.VYU.MEQH1PQ.HKW.C#557DH
1+X#YUS.UYH4.M>21SMJOBT@>18JX.E881@>J<@>K.Y6.#YR%QJHV.ML@>1UHH.NN/4A@>AM5QJQ@>RVH.MA#9H.1S@>9.0.IK1J+1J0T.G6.X9FU89..#2M@>JL1QP1
1YDU+@>1ZICFW=8.0N.M(K/V@>7@>=770<@>+7..+1P\$>MTY.Q.PAVOG@>9K.WP%>3Z1<@>C.T0;@>6>P#@>F&B.D#00>N+9@>M.2X4YV#V0
114ZFW7KQJ1M16W1KR1U+1.ML6M@>=>9<@>6@>(VY6@>?>9@>F.O.M.IT8.M@>#GVGZ.J3OH>ZICFW=8.0N.Z.WP17>19..MLO@>S\$X.XA.&..?PINQ>SWQ0
10W1<@>R/2<@>10.M.IKV-G3VYX22.@>Q1.O&K@>(P.JJ-10%>M.SS1N-GW@>#YXAZ98@>PVSJ@>LQR.M#Y#8B.SDBBPB3<@>C@>P4Y1UN7RB0.<@>F&B+M.516>@>A@>6>12>+>7D
=>3+>1W7LM@>OH5.T.M.1ZN7AN1>?T(R4P.UJ87USW=>Y<@>0H10.L.M.M@>(6%Q0@>IVK1@>16A.51MMD.6F9O.CG@>P.J.MNM.P7#K.RH..@JQ8K<@>E.O101<@>M.D5Q.O
L<@>R#<@>4@>@K05D>=>5P.RDA.M9<@>M.O.HS1<=>?>IXT#0=>QS.NLZH7.U78K@>?>Z>G.Z.C20\$=>GBX6092S.HOUD.2@>617.MMG@>6.N%>M.UO@>P66&9P@>0.HNJD-
M.FH&12DVJ.M<@>4J7LKL.H9Z4U+?.M.1R<@>GS.N>?>W..M@>M<@>8YV>Z@>38.1U4.M.72.LW2.S-IW71L@>NNSXST.M.Y.HDVJXZ+1.Q3JP2.U@>2TK0@>
@>4%GFR.#RUY.S+?+?>1F8Y1<@>0.M.#U65LU.WW4FT7UI.KEMBD@>2.MCYV9@>0.CEJEN5@>M%#ZG#&M#UE.WM5..07<@>G.PJ.HJ.NJNIFH.VU6&MVK8.0<@>T2
G7X>=>1W710%0V1@>S.M.MN@>P\$>=>5<@>3%>9100.L.UPEFGJ6@>@>Y/H.1K.M..M@>?90E<@>X1H@>=JN.M@>L7\$>L1+Z>3GB@>AE@>M.39L.SG@>0D.M.IW7L1@>
1EFF31J20>M>71<@>C@>#X.MEQ30M5U1>5GBFQ4P2>7.D.G@>S@>K2S(ARW..U@>@>XN6(MF>JF&9V@>0.M#NC9C@>6@>18XOE81M.KIMB(Z>2.Z.MZLZ@>@>M.H6*
1XV7U6ZVK8.#HY29.E0.18.X)F#1.M.P>LIVJH.&0<@>H+4.L=>E1.M.M5.BB.2WOL.G.Z5K%&S<@>=IKV.=UCI%T.X.M.#6&VS..@>V@>Q\$>W8J92@>J1.P.U.W#0M.R<@>M.HI=>
K<@>N97USWMIMO7T<@>+O5E..#IY.R.MMB50.M.G@>QRO@>CROHJ.L\$13.&M.#B-D.#R#5+M5.D..@>87&6.TJ.M.J.JKNKVP.63N0.FC<@>M.M5P%L.%B@>F5MBD.#CRIHVJZN+
A&71.MV18.#HY29.E0.185X)EM81.P>LIVJ.MH.&5<@>EWA41-ZICFW=8.0N.(CG8#1&69@>MP.IVJN.JUKWYZ.2.U@>A11P9N9H@>IMOT1RMSPOK<@>M.15P..&P..@>+7D
>12AZAYAWY8QOD.P1YIU+U.M9.0<@>YHA29H.L3&RXL4@>F1VXZ22@>6UK3<@>M+1X41=>RO1.DA8Y1P@>0.M.HR161L@>LIVJH.5\$<@>EWA41.M-ZICFW=8.0N.M@>
6FL1.H1@>1@>1>+>V@>U.P(C781.S#09.A.R3+VZH698Z@>P.J.IJL1=10V1.F6.MSFK..&4&6&6(V..Y.3S1S.L4@>8.2IX.N06P.#K.M>75M@>119MNOB@>1=ZUMY5
M.P.E3=>0.1RYOU@>1GP<@>14P15=3=>M.%>SVI8.#HY29.E0.185X)EM81.P>LIVJH.5\$<@>EWA41..9&6.M.0.G.Z5K%&S<@>=IKV.=UCI%T.XR=>5.MV3P.1Z=>R\$
&8&0.=9>7/0<4.8E.11B%1A.P1X73.I

I+FB9;>-@.LV0HLYN;Z.1.(.VWHY MFP\$CQH.7NF;CCD7-2\Q8;NAZ;P04Q01R!O*.87IP.C.Q>FY/T-FW/+V7ALBW;MLN07-CF.1\$>9; IPQ>*W/1P.A^1.T^1X;..P04Q0!S.WNAS+?O.S*5%Z;D-0V.M.SBI.4P+!="\.(8HE-@>W.LB1G4/2&>X.4.Q1%RV\S"4>1#&8.Z+*0.19B M>C@SHV0!DYN;Z(7O&N#CD7!""IMO2S'#NF.7@YFP.A^!8YLBW!>1C\$1YW=1@Z1GW-BE\$QG9=D1&N?>&YP%T6Y;..NE8G1 MF1Z5F=1^C\$84YNZ61=ER+AD9E+TW)^AMT!WP7!UWJW7BN;"VHUWWO9U;WQ7Y-&8@&07#TV8L0#D-M(#F#\$(9@("R-&0.)AR+@IH>P\;UT40>-ED=-M#^C&1+^K& !#.#S\$11;"0.0@P!TMVZ#(+EU8.1/DR0-R.UG*(N)EZF)1@3L-MB>16-NN-ME@.&0LA>FY/F-^G>^YNC%Y7A!+=G;1N=9\$1&H>^"ZP%T71;@1R-1S%E=FS*MQ0-R.Q\$# (K\$8K"2&IP.1@S!K>1)EZF)YUX"Z8-M7@9&9"!-R?H;1Q>1UY=1BZR.W%"3C.R-1Y-P>1YY@10!H7#TS.0W=-.QG#.K.M"-9BQ".0848->+=NPR+=/ <*1*(^ @Q&# (S4!H&)EZF(QW%=@KJ8"H.1>FY/T-M-Y3"0SLX/"73!WXKKF-VWNN\H#UX#1V(18<=ES&X\$<@ \$FY/T8-Y">Z>@("UKG7B.6S3.O-M&?=Y@ (4YQ>P!Y&9KDP!X;H.\$;1-O"- ;PAL+H0"Z"/>*QF#(1UZ&)HBS-MH+PP9AA8"(^ @(.#SH.GN"%ZF\$?1@1.M@109"!-R?HP/0/>^YNA#.SIWX3U-MKVYUW2=C<7N1^G\$R13"/Z!@1>1A"!H8R1-R?HP2/2/"2 7>XNLRM12B<-MQ"-D-Y1\$-H\%Z!P!V7.UR8>1.L@-C8'0C8""Y>ES""Y-K%21-X1#(V&\$-W@OQ-4&HU8F7!83=-1%ZEF\$-P!AF.O3P"-BNK!+=B&8"&0W+HS(1+D-M7!8GG7YA/ S+ACLV11*>16)EZF\$W3@1>1A>=;&7!N31&1!HW"MWNN#KN/6G-M2.O"=-C4O?&?8-0O>-1J\$-M.P\$.APPAN\7"705B9>1A-TX\$7!87G4QEZ;D-1@0")1NK5.O%" M^!G.M>^\$YP%Y7(MP-W2^0!1-81-*P&#O!:=AS!C>%R->AZ&YUXH3!JOGH9&P-MQV;(V\$O>K\$R13";IP(O4PO>1C+TW)^C-1N>-K=ZMUX3YGV!UW?78UKWQ7V% M#0&N3FIQK%=-L.P.C7)!HF-X7.MZ"H8GG7BCOKOCAF7#2CF&\$>K\$R13";IP.M(O4PO>1C+TW)^C-W9Q=O"TF-Q;K<??"=Q"BZ.1#108GG7BCOKO\$AW388Z&^"T- 3WJO.O4PFZ<"+U.M+WJ8R1-R?HP3;WO>=W1B@8KT@NWC+MSK0/QN#WOQ<*">&Y\$1;&-&4X=-MTURL-D9C>ES""+TL3WJO1WUW!PN9<; (.1KTFW2U/>K\$R13";IP(O4PO?2QEZ;MD-1@FF>^"N1Q=9"RZ5UX3GROG@.G8B)AP!T6Z1#1+T%T4W>*Q>FPAD-V3! M2.3WJO0G4P&+W1PPHYE0'G0U/>K\$R13";IP(O4PO?2QEZ;D-1@NC>^XNGSL-M'KH0\$!81(Z!5-P!C<7N8X-9B-9!@-AF-AD-RZ-D+&1\=-C-_.6)HBI>I@>% M5##"0-1/>1-1)>16)EZF\$W3@1>1A>^EC+TW)^C!="H-1=ZYUX.YCV!UW77E-M.8""<7A\=-%Q\$-L)RA;Q"6!4MCF-PW/H!-Y@Q"6&8>B1=##^C\$1#1.41#\$K\$R13";IP(O4PO? 2QEZ;D-1@H#D+AI\$SJZUKKQ'#\$(1+P-MY2@00EW%"ID7-#.0#(&#?PO"A87MA>&&PF+Z.R/0R&Z=#-P"FY"-)Q4-MHYE8#% IP864!6)EZF\$W3@1>1A>^EC+TW)^C!MN>Y&N!0Z%\PI<-MZ\$Y/1\$-1^%Z!P!T'ZLXB-6%Z4+""-A\$19-"(0-5C">+=\$\$(S\$<RXJ!'-M-;+PN&-.870CD#6!ZL3+U.)NG BI3"1!+&7!N3!&#\$\$.+LY#-1!CK-/38H=TS47A0L+PPV1+0Z-F#&#/(UT-Y@PG^H8!Z%7.C7NCA1-MBZ>#D5K>16)EZF\$W3@1>1A>^EC+TW)^C!HN>1XETHA-TX\$7!87O!8R1-R? HP?3O?1>W>XNNZ>-T#KN.O+K'OA.A-ZQ0!R#C>\$!P82ZZ;H1S%K>16)EZF\$W3@1>1A>^EC+TW)^C"- \$!1S=;AUXSF@=\$\$X\4"E!NN>^("P!V7.S"(@-&>"-.Q MR.QO2YA\$PEUTW+PFY/-M8!HG0A/KO6NO#?WNW!LS>74/?1=>G-2%H6-QP+8QA-..D'O#8A#.1#&D@Y-ME83AF7%70-JR)W<(!=-R\;S8!ZL3+U.)NG BI3"1!+&7!N3!&\$Z=1XSFZU-MSKQ'-ZX=^\$ZANX/>1?9ENG0-JQ"&0XH4!A-TX\$7!87O!8R1-R?HPG.WO=/="&8W8NGMW!HG7B/-M"O#@1(8PG-@#L0=+? G>98.4>1#&8.P1%R-Y""ZL3T.C8-D-1.K(1^O-M1P4OZ%N'ALO;705B9>1A-TX\$7!87O!8R1-R?HPD!A(8AP>\$NMQ=9EN1"Z!-S-MY=Q>-J@!"1XU^V@IHS(1+D-RZ- F#""#.N#\$+W0.3NWS!16)EZF\$W3@1>1A>^EC+TW)^C"MN>YENGA>\$42&N7+L7KP\@-MB!0>0!>O.-ER+?/#Y80-Y"Y@Q'#Q%N2FHF\$?UL(9#@CL.S>0Y.1?\$.WBL MHAG8Y.1@;L.S7#PV8MSWJO.Q4PFZ<"+U.+WTL9>FY/T84X>"Z>@("UN#KNO-M+G;G78W!1W6-%+WC7Q\$IT.)=##^C&1#(URL-F#"1!<\$=!^GD1-CD!HWC1V1-MF<1O+ G09%1P.W=1O>16)EZF\$W3@1>1A>^EC+TW)^C"1"1!S=-EUXKF1-\$M7+L'3ORZE!X\$1'1<@O3&-H"(B.\$E'NBQO-S+\$-W@9SN1"1&3>9B'Z=L1R-QN!+>1ZL3+U.)NG BI3"1!+&7!N3!&\$Z=MZ-1X3^!HUCKPG->T#KQ'WEUKWPG.-M#0#?"-WAPMV.;K&8.Z.Y=&8GAR(1")1NR&1HM!B-.QBB46UT7"x>&S'-O5B9>1A-TX\$7!87O!8R1-R?1 M2891GOC.;K7NN^Y!>B=>&XNM>^("P!T'Z7KPV&D-W3;T/TN0'(2F!P.1R1-MXN!;\$+W2!H0-0.42C=NS9@T99V.1;"%IP1MX?NA@+WJO.O4PFZ<"+U.+WTL9; MBY!10PS.WO=>70@-@^=BZ>=G3N0&?>74/?1-W0PXAN!5B\$.P\$-M.AN2&H!L+PN0X1+T-F-P(8#%\$HW0#D)3=X&DQ-8Q!T@T-F\$10*",8"@ (B(CMX"1ZL3+U.)NG-BI3"1!+&Y'- S"="0X64PD.1.#PEUN+K1.SMSK(GEW!HWGF-M.BWQS=X<=-CD9C>ENW9V\$P=X!#(6X/UL40="Y.4#-8HE&Z(CNBUF=@-A*)68-M\$PE\$10f0B-8PF'-GO5B9>1A-TX\$7!87O!81 (;>GNGH9/..VYH%T!(#UV8-MHE-Y2E\$YB\$!V3R/#@Z=F.)C-X!F(1D%XI-EB)!H06(P=X+LAN\#-1+1F#<1+>-M/#=X;MV=M.Z;"0Q6.H-8!0*",1+1+!WAP-IU8F7!83=-1%ZF% 1Z6!S9Z>-MZU(9;AB=NS/3F*)1.1+P73T!-0NMP==O!Y=O==Y!Y=Q>X"Z+^MX(@-".8X@Z.M-^K&1+D.Z-1*)3-8&1X3NBV\$)WANWADPV?O-PD\$- A=#80\$+X"B.Q70!16)EZF\$W3@1>1A>^ECV!TUWKBY;EBT#CN\$U^GS!IT#WO'-UJG7BN?>177A-M2(80*#UX+UXW^FO0!H7CTV8XB-Y"Y@Q'+WBW93"40\$!""-\$ \$E\$HMI2B80-M"Z?NWX#E8AP.#>+LHV%U879@L)1#M@0PV!T-@=E"Z?08.1ZL3+U.)NG-B.MJ3"1!+HC1S476Y%R.PZ1QX!RP@-AJG-N'C1HW0A/!O5NO"76T;KQ7_EW!HW M'6-.BYC>&-W2XFZ.R'+W379#1T0\$1!"\$-\$#%\$HMI2B80-"A=/!W6\$1\$1#8!-M@60#;NEMW"V!A;=TMX(@-')L>16)EZF\$W3@1>1A>^EC*(E,0P")<1@30.&-M I3";X<@X=^1^Y*-F")#-&E>^YNM>ZHJV@==QSY=2!H9!@!2!HMX\;F.)ME'NBQO"YE0""\$M@\$1!"\$-\$#D\$K.4@FL-71WF3&-B42F-P8@(@4#*\$V\$/>K-M\$R13";IP(O4PO?2R;>1 !S!Y>D!1V(9.&BTWAEI&OT->1HV!HW7ET(8/!FQ7=X=YFR@(@-M)#@;#S' MC&\$PX0!ZL3+U.)NG-BI3"1!+H7O@OKK6NO#?WVBTO?L^FVK<=>-M!9RF\$IG9P>.[KPR^+Y= <1!1@!"!TMX\;F.2%W3;T/TO0\$0!P.PF(1K&-M(8K'5V(V*4"W8F-H&.)F.1B%-870A80\$+L'&&P-K-4"WAG@!81\$1.2/.*\$0-#1-ACWJO.O-M4PFZ<"+U.+WTLKEZ9R! (S%"W9LC;T/U!ORE\$MBG-S&)"C8706%T-O"-PC6!(UO" &P.-@-ML#LH6-"1\$P%L9X(MH3B6Q3!S/!+83"8<.>16)EZF\$W3@1>1A>^EFT>R!C!MUR(1.G1&)&T^A\$!NQ\$!#L'K/H'O?Z&E-M-WBL1@!O6\$KP0!L!@-@HB-6!L(B+>-B%B0\$.8"V\!\$16)EZF\$W3@1>1A-M>^EGT>K!MV^T;H9YH"Y+&(1-7&70Y"QO-R.P^BQ7HA8#-?18ST-L)A- @93&+8KPHL-\$MP%L9Z(V!1/>K\$R13";IP(O4PO?2T;76"ZL4Q3!-=BZ=&M-SN+%=D+>7HR#-M-7/!C9!7OC.;D1 ?/1>O6A>1\!<@=\$V\$1!RG.6Q7A1;#&*6OGHC.TXD!ZL3+U.)NG-BI3"1!+2XU#OP+C5.G1\3-M.W0/MP.;PB)A;-O>1UY/38XZ.R'#NF90.8M@>V-Y19Q\$-L+MTH6%X8<; QBV!Z#@-LPB-6%Z4+""-O>K\$R13";IP(O4PO?2UN=<1=V=-M.MR18WFL<1!>=1/81\$PMQ3"0SLX/"7&K>^*^P#Q#6!4UO%-;Q36!4UO%-;Q36!4UO%-;Q36\$1\$<; 1-7%-;Q36!4UO%-;Q36!4UO%-;Q36!4UO%-M;-Q36!4UO%-;Q36!4UO%-;Q36!4UO%-8QA.T@80L#TP6;Z%@.4;_#+"