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Â Â Accumulated Other Comprehensive Loss Â Â Accumulated Deficit Â Â Treasury Stock Â Â Total Â Â Â Issued Shares Â Â Amount Â Â Â Â Â Â Â Â Shares Â Â Amount Â Â Â Â Â Â Â Â

exceed 10% of consolidated revenue, representing 16.2% of consolidated revenue. In both periods presented, the customers are included in the Companyâ€™s Specialty Health Care segment. Â Â 4.Â Â Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable Â The Companyâ€™s accounts receivable comprise the following: Â Â Â September 28, 2024 Â Â December 30, 2023 Â Billed Â $43,892Â Â $51,111Â Unbilled Â Â 24,100Â Â Â 14,737Â Work-in-progress Â Â 9,521Â Â Â 6,442Â Provision for credit losses Â Â (1,600)Â Â (1,600) Â Â Â Â Â Â Â Â Â Â Accounts receivable, net Â $75,913Â Â $70,690Â Â Unbilled receivables primarily represent revenue earned whereby those services are ready to be billed as of the balance sheet ending date. Work-in-progress primarily represents revenue earned under contracts which the Company contractually invoices at future dates. Â From time to time, the Companyâ€™s Engineering segment enters into agreements to provide, among other things, construction management and engineering services.Â Pursuant to these agreements, the Company a) may purchase equipment on behalf of the Companyâ€™s customer or engage subcontractors to provide construction or other services; b) typically earns a fixed percentage of the total project value; and c) assumes no ownership or risks of inventory.Â In such situations, the Company acts as an agent under the provisions of FASB ASC 606 â€œRevenue from Contracts with Customersâ€ and therefore recognizes revenue on a â€œnet-basis.â€Â The Company records revenue on a â€œnetâ€ basis on relevant engineering and construction management projects, which require subcontractor/procurement costs or transit costs. In those situations, the Company charges the client a negotiated fee, which is reported as net revenue when earned.Â Â Under the terms of the agreements, the Company is typically not required to pay the subcontractor until after the corresponding payment from the Companyâ€™s end-client is received. Upon invoicing the end-client on behalf of the subcontractor or staffing agency, the Company records this amount simultaneously as both a â€œtransit account receivableâ€ and â€œtransit account payable,â€ as the amount when paid to the Company is due to and generally paid to the subcontractor within a few days. The Company typically does not pay a given transit account payable until the related transit account receivable is collected. The Company is typically obligated to pay the subcontractor or staffing agency whether or not the client pays the Company. The Companyâ€™s transit accounts payable generally exceeds the Companyâ€™s transit accounts receivable but absolute amounts and spreads fluctuate significantly from quarter to quarter in the normal course of business. The transit accounts receivable was $6.3 million and related transit accounts payable was $28.2 million, for a net payable of $21.9 million, as of September 28, 2024. The transit accounts receivable was $8.9 million and related transit accounts payable was $31.1 million, for a net payable of $22.2 million, as of December 30, 2023. Â Â 14 Â Â RCM TECHNOLOGIES, INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (In thousands, except share and per share amounts, unless otherwise indicated) Â Â 5.Â Â Â Â Property and Equipment Â Property and equipment are stated at cost, less accumulated depreciation and amortization, and are depreciated or amortized on the straight-line method at rates calculated to provide for retirement of assets at the end of their estimated useful lives. Computer hardware and software, and furniture and office equipment are typically depreciated over five years. Leasehold improvements are amortized over the shorter of the estimated life of the asset or the lease term. Â Property and equipment comprise the following: Â Â Â September 28, 2024 Â Â December 30, 2023 Â Computer hardware and software Â $8,877Â Â $5,512Â Furniture and office equipment Â Â 319Â Â Â 262Â Leasehold improvements Â Â 603Â Â Â 413Â Laboratory equipment Â Â 196Â Â Â 173Â Â Â Â 9,995Â Â Â 6,360Â Â Â Â Â Â Â Â Â Â Â Less: accumulated depreciation and amortization Â Â 3,202Â Â Â 2,355Â Â Â Â Â Â Â Â Â Â Property and equipment, net Â $6,793Â Â $4,005Â Â The Company periodically writes off fully depreciated and amortized assets.Â The Company wrote off fully depreciated and amortized assets of $166 and $1,201 during the thirty-nine weeks ended September 28, 2024 and September 30, 2023, respectively. Depreciation and amortization expense of property and equipment for the thirteen weeks ended September 28, 2024 and September 30, 2023 was $393 and $243, respectively. Depreciation and amortization expense of property and equipment for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 was $1,012 and $756, respectively. Â Â 6.Â Â Â Â Acquisitions and Divestitures Â Future Contingent Payments Â As of September 28, 2024, the Company had two acquisition agreements whereby additional contingent consideration may be earned by the sellers: 1) effective September 30, 2018, the Company acquired certain assets of Thermal Kinetics Engineering, PLLC and Thermal Kinetics Systems, LLC, and 2) effective October 2, 2022, the Company acquired certain assets of TalentHerder LLC. The Company estimates future contingent payments at September 28, 2024 as follows: Â Â Â Total Â The four quarters following September 28, 2024 Â $300Â Thereafter Â Â 1,671Â Estimated future contingent consideration payments Â $1,971Â Â Â 15 Â Â RCM TECHNOLOGIES, INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (In thousands, except share and per share amounts, unless otherwise indicated) Â 6.Â Â Â Â Acquisitions and Divestitures (Continued) Â Future Contingent Payments (Continued) Â For acquisitions that involve contingent consideration, the Company records a liability equal to the fair value of the estimated contingent consideration obligation as of the acquisition date. The Company determines the acquisition date fair value of the contingent consideration based on the likelihood of paying the additional consideration. The fair value is estimated using projected future operating results and the corresponding future earn-out payments that can be earned upon the achievement of specified operating objectives and financial results by acquired companies using Level 3 inputs and the amounts are then discounted to present value. These liabilities are measured quarterly at fair value, and any change in the fair value of the contingent consideration liability is recognized in the consolidated statements of operations. During the measurement period, which may be up to one year from the acquisition date, the Company records adjustments to the assets acquired and liabilities assumed with the corresponding adjustment to goodwill. Upon the conclusion of the measurement period or final determination of the values of assets acquired or liabilities assumed, whichever comes first, any subsequent adjustments are recognized in the consolidated statements of operations. Â Estimates of future contingent payments are subject to significant judgment and actual payments may materially differ from estimates.Â The Company estimates future contingent consideration payments based on forecasted performance and recorded the fair value of those expected payments as of September 28, 2024.Â Contingent consideration related to acquisitions is recorded at fair value (level 3) with changes in fair value recorded in other (expense) income, net. Â Potential future contingent payments for acquisitions after September 28, 2024 are capped at a cumulative maximum of $9.6 million. The Company did not pay contingent consideration during the thirty-nine weeks ended September 28, 2024 and paid $0.3 million of contingent consideration during the thirty-nine weeks ended September 30, 2023.Â The contingent consideration paid in the thirty-nine weeks ended September 30, 2023 included $0.1 million of the Company's common stock. Â Â 7.Â Â Goodwill Â Goodwill represents the premium paid over the fair value of the net tangible and intangible assets acquired in business combinations.Â The Company tests goodwill for impairment on an annual basis as of the last day of the Company's fiscal year or more frequently if events occur or circumstances change indicating that the fair value of goodwill may be below the carrying amount.Â The Company reviewed industry and market conditions, reporting unit specific events as well as overall financial performance and determined that no indicators of impairment of goodwill existed during the thirty-nine weeks ended September 28, 2024. As such, no impairment loss on the Companyâ€™s intangible assets during the thirty-nine weeks ended September 28, 2024 was recorded as a result of such review. Â The carrying amount of goodwill as of September 28, 2024 and December 30, 2023 was as follows: Â Engineering Â Â Specialty Health Care Â Â Information Technology Â Â Total $11,918Â Â $2,398Â Â $7,831Â Â $22,147 Â Â 16 Â Â RCM TECHNOLOGIES, INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (In thousands, except share and per share amounts, unless otherwise indicated) Â Â 8.Â Â Â Line of Credit Â On April 24, 2023, the Company entered into a Fourth Amended and Restated Loan Agreement (the â€œFourth Amended and Restated Loan Agreementâ€) with Citizens Bank, N.A., as lender (in such capacity, the â€œLenderâ€) and as administrative agent and arranger (in such capacity, the â€œAdministrative Agentâ€), to amend and restate in its entirety that certain Third Amended and Restated Agreement dated as of the August 9, 2018 (as the same has been amended and modified prior to the date hereof, the â€œExisting Loan Agreementâ€). Â The Fourth Amended and Restated Loan Agreement provides for a $45.0 million revolving credit facility (the â€œRevolving Credit Facilityâ€), has no sub-limit for letters of credit, and expires on April 24, 2026. Â Borrowings under the Revolving Credit Facility bear interest at one of two alternative rates, as selected by the Company at each incremental borrowing.Â These alternatives are: (i) SOFR (Secured Overnight Financing Rate), plus applicable margin or (ii) the agent bankâ€™s prime rate generally borrowed over shorter durations.Â The Company also pays unused line fees based on the amount of the Revolving Credit Facility that is not drawn.Â Unused line fees are recorded as interest expense. The effective weighted average interest rate, including unused line fees, for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 were 6.8% and 6.4%, respectively. Â All borrowings under the Fourth Amended and Restated Loan Agreement remain collateralized with substantially all of the Companyâ€™s assets, as well as the capital stock of its subsidiaries. The Revolving Credit Facility also contains various financial and non-financial covenants, such as a covenant that restricts the Companyâ€™s ability to borrow in order to pay dividends. As of September 28, 2024, the Company was in compliance with all covenants contained in the Revolving Credit Facility. The Company believes that it will maintain compliance with its financial covenants for the foreseeable future. Â Borrowings under the line of credit as of September 28, 2024 and December 30, 2023 were $30.5 million and $30.8 million, respectively. There were letters of credit outstanding at September 28, 2024 and December 30, 2023 for $7.0 million and $2.0 million, respectively. At September 28, 2024 and December 30, 2023, the Company had availability for additional borrowings under the Revolving Credit Facility of $7.5 million and $12.1 million, respectively. Â Â 9.Â Â Â Â Per Share Data Â The Company uses the treasury stock method to calculate the weighted-average shares outstanding used for diluted earnings per share. The number of weighted-average shares used to calculate basic and diluted earnings per share for the thirteen and thirty-nine weeks ended September 28, 2024 and September 30, 2023 was determined as follows: Â Â Â Thirteen Weeks Ended Â Â Thirty-Nine Weeks Ended Â Â Â September 28, 2024 Â Â September 30, 2023 Â Â September 28, 2024 Â Â September 30, 2023 Â Basic weighted average shares outstanding Â Â 7,634,113Â Â Â 7,919,752Â Â Â 7,783,481Â Â Â 8,469,501Â Dilutive effect of outstanding restricted share awards Â Â 155,333Â Â Â 276,578Â Â Â 206,757Â Â Â 261,497Â Diluted weighted average shares outstanding Â Â 7,789,446Â Â Â 8,196,330Â Â Â 7,990,238Â Â Â 8,730,998Â Â For all periods presented, there were no anti-dilutive shares included in the calculation of common stock equivalents as there were no stock options outstanding. Â Â 17 Â Â RCM TECHNOLOGIES, INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (In thousands, except share and per share amounts, unless otherwise indicated) Â 9.Â Â Â Â Per Share Data (Continued) Â Unissued shares of common stock were reserved for the following purposes: Â Â Â September 28, 2024 Â Â December 30, 2023 Â Time-based restricted stock awards outstanding Â Â 294,146Â Â Â 376,618Â Performance-based restricted stock awards outstanding Â Â 300,000Â Â Â 100,000Â Future grants of options or shares Â Â 296,040Â Â Â 603,044Â Shares reserved for employee stock purchase plan Â Â 252,119Â Â Â 297,730Â Â Â Â Â Â Â Â Â Â Total Â Â 1,142,305Â Â Â 1,377,392Â Â Â 10.Â Â Â Share-Based Compensation Â At September 28, 2024, the Company had two share-based employee compensation plans, the Employee Stock Purchase Plan and the 2014 Omnibus Equity Compensation Plan. Â The Company measures the fair value of share-based awards, if and when granted, based on the Black-Scholes method and using the closing market price of the Companyâ€™s common stock on the date of grant. Awards typically vest over periods ranging from one to five years and expire within 10 years of issuance. The Company may also issue immediately vested equity awards. Share-based compensation expense related to time-based awards is amortized in accordance with applicable vesting periods using the straight-line method. The Company expenses performance-based awards only when the performance metrics are likely to be achieved and the associated awards are therefore likely to vest. Performance-based share awards that are likely to vest are also expensed on a straight-line basis over the vesting period but may vest on a retroactive basis or be reversed, depending on when it is determined that they are likely to vest, or in the case of a reversal when they are later determined to be unlikely to vest or forfeited. Discussion of share and share-based awards herein references awards of shares and share units. Â Share-based compensation expense for the thirteen weeks ended September 28, 2024 and September 30, 2023 was $767 and $483, respectively.Â Share-based compensation expense for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 was $2,154 and $1,450, respectively.Â Share-based compensation expense is included in selling, general and administrative expense in the Companyâ€™s statement of operations. Â As of September 28, 2024, the Company had $8.6 million of total unrecognized compensation cost, with approximately $2.5 million related to time-based non-vested share-based awards outstanding and $6.1 million related to performance-based non-vested share-based awards outstanding. The Company expects to recognize the expense associated with time-based non-vested share-based awards through fiscal 2029.Â If earned, the Company will recognize the expense associated with performance-based non-vested share-based awards straight-line through fiscal 2027.Â These amounts do not include a) the cost of any additional share-based awards granted in future periods or b) the impact of any potential changes in the Companyâ€™s forfeiture rate.Â Â Â 18 Â Â RCM TECHNOLOGIES, INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (In thousands, except share and per share amounts, unless otherwise indicated) Â 10.Â Â Â Â Share-Based Compensation (Continued) Â Incentive Share-Based Plans Â Employee Stock Purchase Plan Â The Company implemented the 2001 Employee Stock Purchase Plan (the â€œPurchase Planâ€) with shareholder approval, effective January 1, 2001. Under the Purchase Plan, employees meeting certain specific employment qualifications are eligible to participate and can purchase shares of common stock semi-annually through payroll deductions at the lower of 85% of the fair market value of the stock at the commencement or end of the offering period. The purchase plan permits eligible employees to purchase shares of common stock through payroll deductions for up to 10% of qualified compensation, subject to maximum purchases in any one fiscal year of 3,000 shares. Â In fiscal 2015, the Company amended the Purchase Plan with shareholder approval to increase the aggregate number of shares of stock reserved for issuance or transfer under the Purchase Plan by an additional 300,000 shares so that the total number of shares of stock reserved for issuance or transfer under the Plan shall be 1,100,000 shares and to extend the expiration date of the Purchase Plan to December 31, 2025. In fiscal 2018, the Company amended the Purchase Plan with shareholder approval to increase the aggregate number of shares of stock reserved for issuance or transfer under the Purchase Plan by an additional 300,000 shares so that the total number of shares of stock reserved for issuance or transfer under the Plan shall be 1,400,000 shares. In fiscal 2021, the Company amended the Purchase Plan with shareholder approval to increase the aggregate number of shares of stock reserved for issuance or transfer under the Purchase Plan by an additional 400,000 shares so that the total number of shares of stock reserved for issuance or transfer under the Plan shall be 1,800,000 shares and the termination date of the Purchase Plan was extended to December 31, 2030. Â The Company has two offering periods in the Purchase Plan coinciding with the Companyâ€™s first two fiscal quarters and the last two fiscal quarters. Actual shares are issued on the first business day of the subsequent offering period for the prior offering period payroll deductions. The number of shares issued on July 1, 2024 (the first business day following the previous offering period) was 22,822. As of September 28, 2024, there were 252,119 shares available for issuance under the Purchase Plan. Compensation expense, representing the discount to the quoted market price, for the Purchase Plan for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 was $246 and $244, respectively. Â Â 19 Â Â RCM TECHNOLOGIES, INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (In thousands, except share and per share amounts, unless otherwise indicated) Â 10.Â Â Â Â Share-Based Compensation (Continued) Â 2014 Omnibus Equity Compensation Plan (the 2014 Plan) Â The 2014 Plan, approved by the Companyâ€™s shareholders in December 2014, initially provided for the issuance of up to 625,000 shares of the Companyâ€™s common stock to officers, non-employee directors, employees of the Company and its

subsidiaries, or consultants and advisors utilized by the Company.Â In fiscal 2016, fiscal 2020 and fiscal 2022, the Company amended, or amended and restated, the 2014 Plan with shareholder approval to increase the aggregate number of shares of stock reserved for issuance under the Plan by an additional 500,000, 850,000 and 1,000,000 shares, respectively, so that the total number of shares of stock reserved for issuance under the Plan is 2,975,000 shares.Â The expiration date of the Plan is December 17, 2030, unless the 2014 Plan is terminated earlier by the Board or is extended by the Board with the approval of the stockholders.Â The Compensation Committee of the Board of Directors determines the vesting period at the time of grant. Â All stock awards typically include dividend accrual equivalents, which means that any dividends paid by the Company during the vesting period become due and payable after the vesting period assuming the granteeâ€™s stock award fully vests. Dividends for these grants are accrued on the dividend payment dates and included in accounts payable and accrued expenses on the accompanying consolidated balance sheet. As of September 28, 2024, there were no accrued dividends. Dividends for stock awards that ultimately do not vest are forfeited. Â As of September 28, 2024, under the 2014 Plan, 294,146 time-based shares were outstanding, 300,000 performance-based restricted stock awards were outstanding and 296,040 shares were available for awards. Â The intrinsic value of all equity grants for the fiscal quarters ended September 28, 2024 and September 30, 2023 was $11.1 million and $8.9Â million, respectively. These amounts are based on the equity price on the last trading day in the period presented. Â Time-Based Restricted Stock Awards Â From time-to-time the Company issues time-based restricted stock awards. The following summarizes the activity in the time-based restricted stock awards under the 2014 Plan during the thirty-nine weeks ended September 28, 2024: Â Â Â Number of Time-Based Restricted Stock Awards Â Â Weighted Average Grant Date Fair Value per Share Â Outstanding non-vested at December 30, 2023 Â Â 383,458Â Â $11.58Â Granted Â Â 7,004Â Â $29.99Â Vested Â Â (96,316)Â $9.46Â Forfeited or expired Â Â -Â Â Â -Â Outstanding non-vested at September 28, 2024 Â Â 294,146Â Â $12.72Â Â Based on the closing price of the Companyâ€™s common stock of $20.37 per share on September 27, 2024 (the last trading day prior to September 28, 2024), the intrinsic value of the time-based non-vested restricted stock awards at September 28, 2024 was approximately $6.0 million. As of September 28, 2024, there was approximately $2.5 million of total unrecognized compensation cost related to time-based restricted stock awards, which is expected to be recognized over the average weighted remaining vesting period of the restricted stock awards through fiscal 2029. Â Â 20 Â Â RCM TECHNOLOGIES, INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (In thousands, except share and per share amounts, unless otherwise indicated) Â 10.Â Â Â Â Share-Based Compensation (Continued) Â Performance-Based Restricted Stock Awards Â From time-to-time the Company issues performance-based restricted stock awards to its executives.Â Performance-based restricted stock awards are typically vested based on certain multi-year performance metrics as determined by the Board of Directors Compensation Committee. Â The following summarizes the activity in the performance-based restricted stock awards during the thirty-nine weeks ended September 28, 2024: Â Â Â Number of Performance-Based Restricted Stock Awards Â Â Weighted Average Grant Date Fair Value per Share Â Outstanding non-vested at December 30, 2023 Â Â 100,000Â Â $11.96Â Granted Â Â 300,000Â Â $28.79Â Vested Â Â (62,500)Â $11.96Â Forfeited or expired Â Â (37,500)Â $11.96Â Outstanding non-vested at September 28, 2024 Â Â 300,000Â Â $28.79Â Â As of September 28, 2024, there were two outstanding grants for performance-based restricted stock awards issued to Bradley Vizi, the Companyâ€™s Chief Executive Officer.Â In February 2024, the Company issued a performance-based restricted stock unit grant of a maximum of 250,000 shares, the shares of which may vest over four years in equal annual installments of a maximum of 62,500 shares (the February 2024 Performance Grant). As of September 28, 2024, the Company estimates that 62,500 shares under the February 2024 Performance Grant will be earned and issued in fiscal 2025. In March 2024, the Company issued a performance-based restricted stock unit grant of a maximum of 50,000 shares (the March 2024 Performance Grant) that potentially vests in fiscal 2025. As of September 28, 2024, the Company estimates that zero shares under the March 2024 Performance Grant will be earned and issued. Â The Company assesses at each reporting date whether achievement of any performance condition is probable and recognizes the expense when achievement of the performance condition becomes probable.Â The Company will then recognize the appropriate expense cumulatively in the year performance becomes probable and recognize the remaining compensation cost over the remaining requisite service period. If at a later measurement date, the Company determines that performance-based restricted stock awards deemed as likely to vest are deemed as unlikely to vest, the expense recognized will be reversed.Â Â Share-based compensation for performance-based equity agreement was $0.5 million and $0.1 million for the thirteen weeks ended September 28, 2024 and September 30, 2023, respectively.Â Share-based compensation for performance-based equity agreement was $1.1 million and $0.4 million for the thirty-nine weeks ended September 28, 2024 and September 30, 2023, respectively.Â Â There were no immediately vested share awards during the thirty-nine weeks ended September 28, 2024. During the thirty-nine weeks ended September 30, 2023, the Company awarded 4,762 immediately vested share awards at an average price of $10.50. Â Â 21 Â Â RCM TECHNOLOGIES, INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (In thousands, except share and per share amounts, unless otherwise indicated) Â Â 11.Â Â Â Â Treasury Stock and Retired Share Transactions Â On March 29, 2024, the Board authorized a program to repurchase shares of its common stock up to an amount not to exceed $50.0 million, inclusive of amounts remaining under the existingÂ repurchase authorization. The program (the Treasury Stock Repurchase Plan) is designed to provide the Company with enhanced flexibility over the long term to optimize its capital structure.Â Shares of the Common Stock may be repurchased in the open market or through negotiated transactions.Â The program may be terminated or suspended at any time at the discretion of the Company. The Company may enter into a Rule 10b5-1 trading plan to effect a portion of the authorized purchases if the criteria set forth in the plan are met. Such a plan would enable the Company to repurchase its shares during periods outside of its normal trading windows when the Company typically would not be active in the market. Â On April 24, 2023, the Company agreed to repurchase, in a private transaction approved by the Board, 333,686 shares of common stock at a per-share price of $11.91 per share. Â During the thirty-nine weeks ended September 28, 2024, the Company purchased 407,653 shares at an average price of $19.09 per share.Â During the thirty-nine weeks ending September 30, 2023, the Company purchased 1,758,160 shares at an average price of $13.80 per share, including the aforementioned private transaction.Â Â As of September 28, 2024, the Company had $42.2 million available for future treasury stock purchases. Â The Company accrued $21 in excise tax associated with its Treasury Stock Repurchase Plan during the thirty-nine weeks ended September 28, 2024. The Company accrued $0.2 million in excise tax associated with its Treasury Stock Repurchase Plan during the thirty-nine weeks ended September 30, 2023. Â During the thirty-nine weeks ended September 28, 2024, the Company issued and retired 44,567 shares associated with equity grants that vested for Brad Vizi, the Companyâ€™s Chairman and CEO. Â 22 Â Â RCM TECHNOLOGIES, INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (In thousands, except share and per share amounts, unless otherwise indicated) Â Â 12.Â Â Â Â Â New Accounting Standards and Updates Â Â Â Â Â Â Â Â Â In March 2020, the FASB issued ASU No. 2020-04, Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting. This standard only applies to contracts and other transactions that reference London Interbank Offered Rate (LIBOR) or another reference rate expected to be discontinued due to reference rate reform.Â This guidance provides temporary optional expedients and exceptions to accounting guidance on contract modifications and hedge accounting to ease entitiesâ€™ financial reporting burdens as the market transitions from the LIBOR and other interbank offered rates to alternative reference rates. In December 2022, the FASB issued ASU No. 2022-06, Reference Rate Reform (Topic 848): Deferral of the Sunset Date of Topic 848.Â This update defers the sunset date from December 31, 2022 to December 31, 2024.Â The Company may elect to apply the amendments prospectively through December 31, 2024. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements and related disclosures. Â In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. The amendments require disclosure of significant segment expenses regularly provided to the chief operating decision maker (CODM) as well as other segment items, extend certain annual disclosures to interim periods, clarify the applicability to single reportable segment entities, permit more than one measure of profit or loss to be reported under certain conditions, and require disclosure of the title and position of the CODM. The ASU is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024.Â Adoption of the ASU should be applied retrospectively to all prior periods presented in the financial statements.Â Early adoption is also permitted.Â This ASU will likely require us to include the additional disclosures when adopted.Â We are currently evaluating the provisions of this ASU and expect to adopt them for the fiscal year ending December 28, 2024. Â In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires the annual financial statements to include consistent categories and greater disaggregation of information in the rate reconciliation, and income taxes paid disaggregated by jurisdiction. ASU 2023-09 is effective for the Companyâ€™s annual reporting periods beginning after December 15, 2024, with early adoption permitted, and should be applied on a prospective basis, with a retrospective option. We are currently evaluating the effect that adoption of this ASU will have on our disclosures. Â Â 23 Â Â RCM TECHNOLOGIES, INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (In thousands, except share and per share amounts, unless otherwise indicated) Â Â 13.Â Â Â Â Segment Information Â The Company follows ASC 280, â€œSegment Reporting,â€ which establishes standards for companies to report information about operating segments, geographic areas and major customers. The accounting policies of each reportable segment are the same as those described in the summary of significant accounting policies (see Note 1 to the Companyâ€™s Consolidated Financial Statements included in its Annual Report on Form 10-K for the year ended December 30, 2023). Â Segment operating income includes selling, general and administrative expenses directly attributable to that segment as well as charges for allocating corporate costs to each of the operating segments. The following tables reflect the results of the reportable segments consistent with the Companyâ€™s management system: Â Thirteen Weeks Ended September 28, 2024 Â Specialty Health Care Â Â Engineering Â Â Life Sciences and IT Â Â Corporate Â Â Total Â Revenue Â $26,554Â Â $24,167Â Â $9,644Â Â $-Â Â $60,365Â Cost of services Â Â 18,271Â Â Â Â 18,273Â Â Â Â 5,980Â Â Â Â -Â Â Â Â 42,524Â Gross profit Â Â 8,283Â Â Â Â 5,894Â Â Â Â 3,664Â Â Â Â -Â Â Â Â 17,841Â Selling, general and administrative Â Â 6,510Â Â Â Â 4,294Â Â Â Â 2,214Â Â Â Â -Â Â Â Â 13,018Â Depreciation and amortization of property and equipment Â Â 139Â Â Â Â 200Â Â Â Â 54Â Â Â Â -Â Â Â Â 393Â Amortization of acquired intangible assets Â Â -Â Â Â Â -Â Â Â Â 45Â Â Â Â -Â Â Â Â 45Â Operating income Â $1,634Â Â $1,400Â Â $1,351Â Â $-Â Â $4,385Â Total assets as of September 28, 2024 Â $40,525Â Â $52,321Â Â $21,681Â Â $11,018Â Â $125,545Â Property and equipment acquired Â $68Â Â $378Â Â $-Â Â $76Â Â $522Â Â Â Â Â Thirteen Weeks Ended September 30, 2023 Â Specialty Health Care Â Â Engineering Â Â Life Sciences and IT Â Â Corporate Â Â Total Â Revenue Â $24,895Â Â $22,452Â Â $10,702Â Â $-Â Â $58,049Â Cost of services Â Â 17,438Â Â Â Â 16,846Â Â Â Â 6,484Â Â Â Â -Â Â Â Â 40,768Â Gross profit Â Â 7,457Â Â Â Â 5,606Â Â Â Â 4,218Â Â Â Â -Â Â Â Â 17,281Â Selling, general and administrative Â Â 5,977Â Â Â Â 4,327Â Â Â Â 2,358Â Â Â Â -Â Â Â Â 12,662Â Depreciation and amortization of property and equipment Â Â 88Â Â Â Â 122Â Â Â Â 33Â Â Â Â -Â Â Â Â 243Â Amortization of acquired intangible assets Â Â -Â Â Â Â -Â Â Â Â 45Â Â Â Â -Â Â Â Â 45Â Operating income Â $1,392Â Â $1,157Â Â $1,782Â Â $-Â Â $4,331Â Total assets as of September 30, 2023 Â $32,272Â Â $45,949Â Â $17,662Â Â $5,331Â Â $101,214Â Property and equipment acquired Â $62Â Â $162Â Â $69Â Â $22Â Â $315Â Â Â Â 24 Â Â RCM TECHNOLOGIES, INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (In thousands, except share and per share amounts, unless otherwise indicated) Â 13.Â Â Â Â Segment Information (Continued) Â Â Thirty-Nine Weeks Ended September 28, 2024 Â Specialty Health Care Â Â Engineering Â Â Life Sciences and IT Â Â Corporate Â Â Total Â Revenue Â $101,668Â Â $70,180Â Â $29,620Â Â $-Â Â $201,468Â Cost of services Â Â 71,672Â Â Â Â 52,818Â Â Â Â 18,769Â Â Â Â -Â Â Â Â 143,259Â Gross profit Â Â 29,996Â Â Â Â 17,362Â Â Â Â 10,851Â Â Â Â -Â Â Â Â 58,209Â Selling, general and administrative Â Â 21,252Â Â Â Â 12,515Â Â Â Â 6,995Â Â Â Â -Â Â Â Â 40,762Â Depreciation and amortization of property and equipment Â Â 372Â Â Â Â 505Â Â Â Â 135Â Â Â Â -Â Â Â Â 1,012Â Amortization of acquired intangible assets Â Â -Â Â Â Â -Â Â Â Â 136Â Â Â Â -Â Â Â Â 136Â Costs associated with potential stock issuance Â Â -Â Â Â Â -Â Â Â Â -Â Â Â Â 259Â Â Â Â 259Â Operating income (loss) Â $8,372Â Â $4,342Â Â $3,585Â Â $(259)Â $16,040Â Total assets as of September 28, 2024 Â $40,525Â Â $52,321Â Â $21,681Â Â $11,018Â Â $125,545Â Property and equipment acquired Â Â 235Â Â $622Â Â $20Â Â $712Â Â $1,589Â Â Â Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Specialty Health Care Â Â Engineering Â Â Life Sciences and IT Â Â Corporate Â Â Total Â Revenue Â $99,553Â Â $61,956Â Â $30,700Â Â $-Â Â $192,209Â Cost of services Â Â 70,623Â Â Â Â 47,482Â Â Â Â 19,039Â Â Â Â -Â Â Â Â 137,144Â Gross profit Â Â 28,930Â Â Â Â 14,474Â Â Â Â 11,661Â Â Â Â -Â Â Â Â 55,065Â Selling, general and administrative Â Â 19,211Â Â Â Â 12,626Â Â Â Â 6,945Â Â Â Â -Â Â Â Â 38,782Â Depreciation and amortization of property and equipment Â Â 281Â Â Â Â 370Â Â Â Â 105Â Â Â Â -Â Â Â Â 756Â Amortization of acquired intangible assets Â Â -Â Â Â Â -Â Â Â Â 136Â Â Â Â -Â Â Â Â 136Â Gain on sale of assets Â Â -Â Â Â Â (395)Â Â Â -Â Â Â Â -Â Â Â Â (395) Operating income Â $9,438Â Â $1,873Â Â $4,475Â Â $-Â Â $15,786Â Total assets as of September 30, 2023 Â $32,272Â Â $45,949Â Â $17,662Â Â $5,331Â Â $101,214Â Property and equipment acquired Â $109Â Â $640Â Â $88Â Â $38Â Â $875Â Â Â Â 25 Â Â RCM TECHNOLOGIES, INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (In thousands, except share and per share amounts, unless otherwise indicated) Â 13.Â Â Â Â Segment Information (Continued) Â The Company derives a majority of its revenue from offices in the United States. Revenues reported for each operating segment are all from external customers. The Company is domiciled in the United States and its segments operate in the United States, Canada, Puerto Rico and Europe. Revenue by geographic area for the thirteen and thirty-nine weeks ended September 28, 2024 and September 30, 2023 was as follows: Â Â Â Thirteen Weeks Ended Â Â Thirty-Nine Weeks Ended Â Â Â September 28, 2024 Â Â September 30, 2023 Â Â September 28, 2024 Â Â September 30, 2023 Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $55,322Â Â $53,679Â Â $185,742Â Â $179,800Â Canada Â Â 1,895Â Â Â 1,647Â Â Â 4,982Â Â Â 5,060Â Puerto Rico Â Â 1,568Â Â Â 1,643Â Â Â 5,588Â Â Â 4,745Â Europe Â Â 1,580Â Â Â 1,080Â Â Â 5,156Â Â Â 2,604Â Â Â $60,365Â Â $58,049Â Â $201,468Â Â $192,209Â Â Total assets by geographic area as of the reported periods were as follows: Â Â Â September 28, 2024 Â Â December 30, 2023 Â Total assets Â Â Â Â Â Â Â Â Â United States Â $114,067Â Â $110,781Â Canada Â Â 1,924Â Â Â 1,880Â Puerto Rico Â Â 3,127Â Â Â 3,476Â Europe Â Â 6,427Â Â Â 4,347Â Â Â $125,545Â Â $120,484Â Â Â Â 14.Â Â Â Â Income Taxes Â The Company recognized $4.0 million of income tax expense for the thirty-nine weeks ended September 28, 2024 as compared to $3.2 million for the comparable prior-year period.Â The consolidated effective income tax rate for the current period was 27.5% as compared to 21.9% for the comparable prior-year period. The effective income tax rates for the thirty-nine weeks ended September 28, 2024, were approximately 28.3%, 26.2% and 13.1% in the United States, Canada and Europe, respectively. The relative income or loss generated in each jurisdiction can materially impact the overall effective income tax rate of the Company, particularly the ratio of Canadian and European pretax income versus U.S. pretax income.Â The comparable prior-year period estimated income tax rates were 21.5%, 26.1% and 13.3% in the United States, Canada and Europe, respectively. Â Differences between the effective tax rate and the applicable U.S. federal statutory rate may arise, primarily from the effect of state and local income taxes, share-based compensation, and potential tax credits available to the Company. The actual 2024 effective tax rate may vary from the estimate depending on the actual operating income earned in various jurisdictions, the potential availability of tax credits, and the exercise of stock options and vesting of share-based awards. Â Â 26 Â

Â RCM TECHNOLOGIES, INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (In thousands, except share and per share amounts, unless otherwise indicated) Â Â 15. Contingencies Â From time to time, the Company is a defendant in various legal actions that arise in the ordinary business course.Â These matters may relate to professional liability, tax, compensation, contract, competitor disputes, and employee-related matters and include individual and class action lawsuits, as well as inquiries and investigations by governmental agencies regarding the Companyâ€™s employment and compensation practices. Additionally, some of the Companyâ€™s clients may also become subject to claims, governmental inquiries and investigations, and legal actions relating to the Companyâ€™s professional services. Depending upon the particular facts and circumstances, the Company may also be subject to indemnification obligations under its contracts with such clients relating to these matters. Â As such, the Company is required to assess the likelihood of any adverse outcomes to these matters as well as potential ranges of losses and possible recoveries.Â The Company may not be covered by insurance as it pertains to some or all of these matters.Â A determination of the amount of the provision required for these commitments and contingencies, if any, which would be charged to earnings, is made after careful analysis of each matter.Â The Company records a liability when management believes an adverse outcome from a loss contingency is both probable and the amount, or a range, can be reasonably estimated. From time to time, the Company must estimate the potential loss even though the party adverse to the Company has not asserted any specific amounts. Significant judgment is required to determine both the probability of loss and the estimated amount. The Company reviews its loss contingencies at least quarterly and it adjusts its accruals and/or disclosures to reflect the impact of negotiations, settlements, rulings, advice of legal counsel, or other new information, as deemed necessary. Once established, a provision may change in the future due to new developments or changes in circumstances. The Company could increase or decrease its earnings in the period that the changes are made.Â Â The Company is exposed to various asserted claims as of September 28, 2024, where the Company believes it has a probability of loss. Additionally, the Company is exposed to other asserted claims whereby an amount of loss has not been declared, and the Company cannot determine the potential loss. Any of these various claims could result in an unfavorable outcome or settlement that exceeds the accrued amounts. However, the Company believes that such matters will not, either individually or in the aggregate, have a material adverse effect on its business, consolidated financial position, results of operations, or cash flows. As of September 28, 2024, the Company has accrued $2.5 million for asserted claims.Â Â In April 2022, a client of the Companyâ€™s Industrial Processing Group alleged that a system partially designed by the Company is not operating as intended and that the Company is responsible. The Company has not determined if it has any liability. In the event of liability, the Company believes its damages are contractually limited to an amount no higher than $3.3 million. Furthermore, the Company believes that if it were found liable, any damages would be covered by insurance, subject to a deductible of $0.5 million and maximum coverage of $5.0 million. While the Company attempts to find a mutually agreeable solution, the Company has reserved $0.5 million for this project. The Company can give no assurance that its liability is limited to $3.3 million or that liability over $0.5 million, if any, will be covered by insurance. Â The Company is also subject to other pending legal proceedings and claims that arise from time to time in the ordinary course of its business, which may not be covered by insurance. Â Â 27 Â Â RCM TECHNOLOGIES, INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (In thousands, except share and per share amounts, unless otherwise indicated) Â Â 16. Leases Â Leases are recorded in accordance with FASB ASC 842, Leases which requires lessees to recognize a right of use (â€œROUâ€) asset and an operating right of use liability for all leases with terms greater than 12 months and requires disclosures by lessees and lessors about the amount, timing and uncertainty of cash flows arising from leases. Â The Company determines if an arrangement is a lease at inception. For leases where the Company is the lessee, right of use assets represent the Companyâ€™s right to use an underlying asset for the lease term and lease liabilities represent an obligation to make lease payments arising from the lease. Right of use assets and lease liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. As most of the Companyâ€™s leases do not provide an implicit interest rate, the Company uses its incremental borrowing rate based on the information available at the lease commencement date in determining the present value of lease payments. The right of use asset also consists of any lease incentives received. The lease terms used to calculate the right of use asset and related lease liability include options to extend or terminate the lease when it is reasonably certain that the Company will exercise that option. Lease expense for operating leases is recognized on a straight-line basis over the lease term as an operating expense while the expense for finance leases is recognized as depreciation expense and interest expense using the accelerated interest method of recognition. The Company has lease agreements which require payments for lease and non-lease components. The Company has elected to account for these as a single lease component with the exception of its real estate leases. Â The components of lease expense were as follows: Â Â Â Thirteen Weeks Ended Â Â Thirty-Nine Weeks Ended Â Â Â September 28, 2024 Â Â September 30, 2023 Â Â September 28, 2024 Â Â September 30, 2023 Â Â Â

expected credit losses is determined based on the current and futureÂ financial condition of our clients with outstanding accounts receivable.Â Â The provision is updated when a change in a clientâ€™s financial condition is identified. Â â— When determining whether an impairment of goodwill or of an intangible asset is indicated with respect to an acquired business, we take into account the financial condition of those of our three segments to which the acquired business relates. Â â— The market price of the Company stock at the end of each reporting period is used to value the Companyâ€™s stock options and restricted stock awards.Â Â The market price fluctuates each reporting period and the disclosures are updated to reflect the change in market price. Â â— The Company maintains a self funded health and welfare plan.Â Â Claims history is reviewedÂ to estimate claims incurred but not yet paid to determine the adequacy of the health and welfare accrual. Â â— Taxable income of the Company is used in determining an accurate income tax expense / accrualÂ Â Â â— Bonus accruals are reviewed and adjusted on a regular basis depending on the profitability of the Company and individual bonus agreements. Â A summary of our significant accounting policies is included in our Consolidated Financial Statements, Note 1,Â Summary of Significant Accounting Policies, in our Annual Report on Form 10-K for the year ended December 30, 2023. Certain of our accounting policies are considered critical, as these policies require significant, difficult or complex judgments by management, often requiring the use of estimates about the effects of matters that are inherently uncertain. Such policies are summarized in ItemÂ 7. â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ of our Annual Report on Form 10-K for the year ended December 30, 2023. Â Â 32 Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (CONTINUED) Â Recently Issued Accounting Pronouncements Â A discussion of the recently issued accounting pronouncements is set forth in Note 12, New Accounting Standards and Updates from the Securities and Exchange Commission, in the unaudited condensed consolidated financial statements included in Part I, Item I of this Quarterly Report on Form 10-Q and is incorporated herein by reference. Â Forward-looking Information Â The Companyâ€™s growth prospects are influenced by broad economic trends. The pace of customer capital spending programs, new product launches and similar activities have a direct impact on the need for engineering, life sciences and information technology services. When the U.S., Canadian or global economies decline, the Companyâ€™s operating performance could be adversely impacted. In addition, global events such as the COVID-19 pandemic and endemic can have a substantial impact on our operations and financial results. The Company believes that its fiscal discipline, strategic focus on targeted vertical markets and diversification of service offerings provides some insulation from adverse trends. However, general economic declines could result in the need for future cost reductions or changes in strategy. Â Additionally, changes in government regulations could result in prohibition or restriction of certain types of employment services or the imposition of new or additional employee benefits, licensing or tax requirements with respect to the provision of employment services that may reduce the Companyâ€™s future earnings. There can be no assurance that the Company will be able to increase the fees charged to its clients in a timely manner and in a sufficient amount to cover increased costs as a result of any of the foregoing. Â The consulting and employment services market is highly competitive with limited barriers to entry. The Company competes in global, national, regional and local markets with numerous competitors in all of the Companyâ€™s service lines. Price competition in the industries the Company serves is significant, and pricing pressures from competitors and customers are increasing. The Company expects that the level of competition will remain high in the future, which could limit the Companyâ€™s ability to maintain or increase its market share or profitability. Â Â 33 Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (CONTINUED) Â Thirteen Weeks Ended September 28, 2024 Compared to Thirteen Weeks Ended September 30, 2023 Â A summary of operating results for the thirteen weeks ended September 28, 2024 and September 30, 2023 is as follows (in thousands): Â Â Â September 28, 2024 Â Â September 30, 2023 Â Â Â Amount Â Â % of Revenue Â Â Amount Â Â % of Revenue Â Revenue Â $ 60,365 Â Â Â 100.0 Â Â $ 58,049 Â Â Â 100.0 Â Cost of services Â Â 42,524 Â Â Â 70.4 Â Â Â 40,768 Â Â Â 70.2 Â Gross profit Â Â 17,841 Â Â Â 29.6 Â Â Â 17,281 Â Â Â 29.8 Â Â Â

offices were often referred to as Canada Power Systems and principally provided engineering services to two major nuclear power providers in Canada.Â The two Canada Power Systems offices were part of a reporting unit within the Companyâ€™s Engineering segment. During the thirty-nine weeks ended September 30, 2023, the Company recorded a discrete gain on the sale of these assets and liabilities of $0.4 million due to the final collection of escrow funds from the transaction. Â Other Expense, Net.Â Other expense, net consists of interest expense, unused line fees and amortized loan costs on the Companyâ€™s line of credit, net of interest income and gains and losses on foreign currency transactions.Â Other expense, net increased by $0.7 million as compared to the comparable prior year period, primarily due to an increase in interest expense, net. Interest expense increased due to increased borrowing and increased interest rates.Â Â Â Income Tax Expense.Â The Company recognized $4.0 million of income tax expense for the thirty-nine weeks ended September 28, 2024 as compared to $3.2 million for the comparable prior-year period.Â The consolidated effective income tax rate for the current period was 27.5% as compared to 21.9% for the comparable prior-year period. The effective fiscal 2024 income tax rates as of September 28, 2024, were approximately 28.3%, 26.2% and 13.1% in the United States, Canada, and Serbia, respectively. The relative income or loss generated in each jurisdiction can materially impact the overall effective income tax rate of the Company, particularly the ratio of Canadian and Serbian pretax income versus U.S. pretax income.Â The effective income tax rate can also be impacted by discrete permanent differences affecting any period presented. The primary reason for the increase in the consolidated effective rate in the current period was due to a permanent tax difference associated with the tax deduction for equity grants in the United States that vested during the thirty-nine weeks ended September 28, 2024. Â Differences between the effective tax rate and the applicable U.S. federal statutory rate may arise, primarily from the effect of state and local income taxes, share-based compensation, and potential tax credits available to the Company. The actual 2024 effective tax rate may vary from the estimate depending on the actual operating income earned in various jurisdictions, the potential availability of tax credits, and the exercise of stock options and vesting of share-based awards. Â Â 39 Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (CONTINUED) Â Thirty-Nine Weeks Ended September 28, 2024 Compared to Thirty-Nine Weeks Ended September 30, 2023 (Continued) Â Segment Discussion Â Specialty Health Care Â Specialty Health Care revenue of $101.7 million for the thirty-nine weeks ended September 28, 2024, increased 2.1%, or $2.1 million, compared to the comparable prior-year period. The increase in revenue was driven by the Companyâ€™s school clients, offset by a decrease in revenue from the Companyâ€™s non-school clients. Revenue from school clients for the thirty-nine weeks ended September 28, 2024, was $82.9 million as compared to $73.2 million for the comparable prior-year period. Revenue from non-school clients for the thirty-nine weeks ended September 28, 2024, was $18.8 million as compared to $26.4 million for the comparable prior-year period. The decrease in non-school revenue was primarily driven by the reduction in revenue from a large long-term careÂ group where the Company deliberately reduced services, which generated $2.7 million in the current period as compared to $8.0 million in the comparable prior-year period.Â Gross profit increased by 3.7%, or $1.1 million, to $30.0Â million as compared to $28.9 million in the comparable prior-year period. Gross profit increased due to an increase in revenue and gross profit margin. Gross profit margin for the thirty-nine weeks ended September 28, 2024, increased to 29.5% compared to 29.1% for the comparable prior-year period. The increase in gross profit margin was primarily attributed to a greater mix shift to school services as opposed to non-school services, offset by increased unemployment tax rates in New York.Â Specialty Health Care experienced operating income of $8.4 million for the thirty-nine weeks ended September 28, 2024, as compared to $9.4 million for the comparable prior-year period. The primary reason for the decrease in operating income was an increase in SGA expenses to $21.3 million compared to $19.2 million for the comparable prior-year period. SGA expense increased primarily due to sales and recruiting infrastructure investments expected to generate higher growth rates for the 2024/2025 school year. Â Â 40 Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (CONTINUED) Â Thirty-Nine Weeks Ended September 28, 2024 Compared to Thirty-Nine Weeks Ended September 30, 2023 (Continued) Â Segment Discussion (Continued) Â Engineering Â Engineering revenue of $70.2 million for the thirty-nine weeks ended September 28, 2024, increased 13.3%, or $8.2 million, compared to the comparable prior-year period.Â Â The increase in revenue comprised the following: an increase in Energy Services revenue of $11.6 million, offset by decreases in Aerospace revenue of $1.6 million and Industrial Processing revenue of $1.8 million.Â Aerospace revenue decreased primarily due to a contract reduction for the Companyâ€™s major outsourcing client. The Company believes the decrease in Industrial Processing revenue was mainly due to the irregular timing of large contracts with its Industrial Processing clients. Gross profit increased by 20.0%, or $2.9 million, compared to the comparable prior-year period. Gross profit increased because of the increase in revenue, augmented by an increase in gross profit margin. The gross profit margin of 24.7% for the current period increased from 23.4% for the comparable prior-year period. The increase in gross profit margin was primarily due to better utilization, associated with higher revenue and favorable project revenue from the Energy Services group. The Engineering segment experienced operating income of $4.3 million for the thirty-nine weeks ended September 28, 2024, compared to $1.9 million for the comparable prior-year period. Operating income increased due to the increase in gross profit and a small decrease of $0.1 million in SGA expense. The Engineering segmentâ€™s SGA expense of $12.5 million decreased from $12.6 million, primarily due to deliberate reductions to gain better efficiency. Â Life Sciences and Information Technology Â Life Sciences and Information Technology revenue of $29.6 million for the thirty-nine weeks ended September 28, 2024, decreased 3.5%, or $1.1 million, compared toÂ the comparable prior-year period.Â Gross profit of $10.9 million for the thirty-nine weeks ended September 28, 2024, decreased 7.0%, or $0.8 million, compared to $11.7 million for the comparable prior-year period. The Life Sciences and Information Technology gross profit margin for the thirty-nine weeks ended September 28, 2024, was 36.6% as compared to 38.0% for the comparable prior-year period. The Company attributes the gross profit margin decrease to fluctuations in high margin project work. The Company also believes the gross margin for the current period is a more normalized rate. The Life Sciences and Information Technology segment experienced operating income of $3.6 million compared to $4.5 million for the comparable prior-year period. Â The decrease in operating income was primarily due to a decrease in gross profit, and an increase in SGA expense. SGA expense increased to $7.0 million compared to $6.9 million in the comparable prior-year period. The increase in SGA expense was primarily due to normal fluctuations. Â Â 41 Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (CONTINUED) Â Supplemental Operating Results on a Non-GAAP Basis Â The following non-GAAP measures, which adjust for the categories of expenses described below, are non-GAAP financial measures.Â Our management believes that these non-GAAP financial measures (â€œAdjusted operating income,â€ â€œEBITDAâ€ and â€œAdjusted EBITDAâ€) are useful information for investors, shareholders, and other stakeholders of our Company in gauging our results of operations on an ongoing basis and to enhance investorsâ€™ overall understanding of our current financial performance and period-to-period comparisons.Â Adjusted operating income, EBITDA and Adjusted EBITDA should not be considered alternatives to net income as an indicator of performance.Â In addition, Adjusted operating income, EBITDA and Adjusted EBITDA do not take into account changes in certain assets and liabilities and interest and income taxes that can affect cash flows.Â We do not intend the presentation of these non-GAAP measures to be considered in isolation or as a substitute for results prepared in accordance with GAAP. These non-GAAP measures should be read-only in conjunction with our consolidated financial statements prepared in accordance with GAAP. Â The following unaudited table presents the Companyâ€™s GAAP net income and the corresponding adjustments used to calculate Adjusted operating income, EBITDA and Adjusted EBITDA for the thirteen and thirty-nine weeks ended September 28, 2024 and September 30, 2023.Â Â Â Â Thirteen Weeks Ended Â Â Thirty-Nine Weeks Ended Â Â Â September 28, 2024 Â Â September 30, 2023 Â Â September 28, 2024 Â Â September 30, 2023 Â Â Â (Unaudited) Â Â (Unaudited) Â Â (Unaudited) Â Â (Unaudited) Â Â Â Â

major payroll for the thirty-nine weeks ended September 28, 2024 was paid on September 27, 2024. Â The Companyâ€™s deferred revenue balance as of September 28, 2024 was $2.0 million, compared to $1.9 million as of December 30, 2023, providing cash from operations of $0.1 million for the thirty-nine weeks ended September 28, 2024.Â The increase was associated with upfront payments for future labor associated with the Companyâ€™s EPC contracts. Â Investing Activities Â Investing activities used $1.6 million for the purchase of property and equipment in the current period as compared to using $0.9 million in the comparable prior-year period. The primary reason for the increase was the continued implementation of the Companyâ€™s new ERP software system. Â Financing Activities Â Financing activities used $9.1 million of cash for the thirty-nine weeks ended September 28, 2024, compared to using $26.6 million in the comparable prior-year period. The Company made net payments under its line of credit of $0.3 million during the thirty-nine weeks ended September 28, 2024 as compared to making net payments of $2.1 million in the comparable prior-year period.Â During the thirty-nine weeks ended September 28, 2024 the Company used $1.3 million to retire 44,567 shares associated with equity grants that vested for Brad Vizi, the Companyâ€™s Chairman and CEO. The Company used $9.1 million to repurchase and retire shares of its common stock during the thirty-nine weeks ended September 28, 2024 as compared to using $24.4 million to in the comparable prior-year period. The Company generated cash of $0.7 million from sales of shares from its equity plans for the current period and $0.7 million for the comparable prior-year period. Â Â 45 Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (CONTINUED) Â Liquidity and Capital Resources (Continued) Â Financing Activities (Continued) Â Borrowings under the Revolving Credit Facility bear interest at one of two alternative rates, as selected by the Company at each incremental borrowing.Â These alternatives are: (i) SOFR (Secured Overnight Financing Rate) (which replaced LIBOR (London Interbank Offered Rate) upon the phasing out of LIBOR), plus applicable margin, typically borrowed in fixed 30-day increments, plus applicable margin, typically borrowed in fixed 30-day increments or (ii) the agent bankâ€™s prime rate generally borrowed over shorter durations.Â The Company also pays unused line fees based on the amount of the Revolving Credit Facility that is not drawn.Â Unused line fees are recorded as interest expense. The effective weighted average interest rate, including unused line fees, for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 was 6.8% and 6.4%, respectively. Â All borrowings under the Revolving Credit Facility are collateralized by all of the assets of the Company and its subsidiaries and a pledge of the stock of its subsidiaries. The Revolving Credit Facility also contains various financial and non-financial covenants, such as a covenant that restricts the Companyâ€™s ability to borrow in order to pay dividends. As of September 28, 2024, the Company was in compliance with all covenants contained in the Revolving Credit Facility. The Company believes that it will maintain compliance with its financial covenants for the foreseeable future. Â Borrowings under the line of credit as of September 28, 2024 and December 30, 2023 were $30.5 million and $30.8 million, respectively. There were letters of credit outstanding at September 28, 2024 and December 30, 2023 for $7.0 million and $2.0 million, respectively. At September 28, 2024 and December 30, 2023, the Company had availability for additional borrowings under the Revolving Credit Facility of $7.5 million and $12.1 million, respectively. Â In addition to borrowings and sales of shares from its equity plans, the Company may raise capital through sales of shares of common stock under its at the market issuance program (the â€œATM Programâ€) established under its March 2024 At Market Issuance Sales Agreement with B. Riley Securities, Inc., as the agent (the â€œAgentâ€). The ATM Program allows the Company to offer and sell shares of the common stock having an aggregate sales price of up to $50.0 million from time to time through the Agent. To date, the Company has not sold any shares under the ATM Program. Â Current Liquidity and Revolving Credit Facility Â Liquidity is a measure of our ability to meet potential cash requirements, maintain our assets, fund our operations, and meet the other general cash needs of our business. Our liquidity is impacted by general economic, financial, competitive, and other factors beyond our control. Our liquidity requirements consist primarily of funds necessary to pay our expenses, principally labor-costs, and other related expenditures. We generally satisfy our liquidity needs through cash provided by operations and, when necessary, our revolving line of credit from Citizens Bank. The Company believes it has a great deal of flexibility to reduce its costs if it becomes necessary. The Company believes that it can satisfy its liquidity needs for at least the next 12 months. Â Â 46 Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (CONTINUED) Â Liquidity and Capital Resources (Continued) Â Current Liquidity and Revolving Credit Facility (Continued) Â The Companyâ€™s liquidity and capital resources as of September 28, 2024, included accounts receivable and total current asset balances of $75.9 million and $90.5Â million, respectively. Current liabilities were $55.6Â million as of September 28, 2024 and were exceeded by total current assets by $34.9 million. Â The Company experiences volatility in its daily cash flow and, at times, relies on the revolving line of credit to provide daily liquidity for the Companyâ€™s financial operations. As of September 28, 2024, the Company was in compliance with all financial covenants contained in the Revolving Credit Facility. The Company believes that it will maintain compliance with its financial covenants for the foreseeable future. Â Commitments and Contingencies Â The Company anticipates that its primary uses of capital in future periods will be for working capital purposes. Funding for any long-term and short-term capital requirements as well as future acquisitions will be derived from one or more of the Revolving Credit Facility (or a replacement thereof), funds generated through operations or future financing transactions. The Company is subject to legal proceedings and claims that arise from time to time in the ordinary course of its business, which may or may not be covered by insurance. Were an unfavorable final outcome to occur, there exists the possibility of a material adverse impact on our financial position, liquidity, and the results of operations. Â The Companyâ€™s business strategy is to achieve growth both internally through operations and externally through strategic acquisitions. The Company from time to time engages in discussions with potential acquisition candidates. The Company has acquired numerous companies throughout its history and those acquisitions have generally included significant future contingent consideration. As the size of the Company and its financial resources increase however, acquisition opportunities requiring significant commitments of capital may arise. In order to pursue such opportunities, the Company may be required to incur debt or issue potentially dilutive securities in the future. No assurance can be given as to the Companyâ€™s future acquisition and expansion opportunities or how such opportunities will be financed. Â The Company is exposed to various asserted claims as of September 28, 2024, where the Company believes it has a probability of loss. Additionally, the Company is exposed to other asserted claims whereby an amount of loss has not been declared, and the Company cannot determine the potential loss. Any of these various claims could result in an unfavorable outcome or settlement that exceeds the accrued amounts. However, the Company believes that such matters will not, either individually or in the aggregate, have a material adverse effect on its business, consolidated financial position, results of operations, or cash flows. As of September 28, 2024, the Company has accrued $2.5 million for asserted claims.Â Â In April 2022, a client of the Companyâ€™s Industrial Processing Group alleged that a system partially designed by the Company is not operating as intended and that the Company is responsible. The Company has not determined if it has any liability. In the event of liability, the Company believes its damages are contractually limited to an amount no higher than $3.3 million. Furthermore, the Company believes that if it were found liable, any damages would be covered by insurance, subject to a deductible of $0.5 million and maximum coverage of $5.0 million. While the Company attempts to find a mutually agreeable solution, the Company has reserved $0.5 million for this project. The Company can give no assurance that its liability is limited to $3.3 million or that liability over $0.5 million, if any, will be covered by insurance. Â Â 47 Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (CONTINUED) Â Liquidity and Capital Resources (Continued) Â Commitments and Contingencies (Continued) Â The Company is also subject to other pending legal proceedings and claims that arise from time to time in the ordinary course of its business, which may not be covered by insurance. Â The Company utilizes SAP software for its financial reporting and accounting system which was implemented in 1999 and has not previously undergone significant upgrades since its initial implementation. The Company is currently implementing an upgrade of its current system, which went live in April 2024. Â The Companyâ€™s current commitments consist primarily of lease obligations for office space. The Company believes that its capital resources are sufficient to meet its present obligations and those to be incurred in the normal course of business for at least the next 12 months. Â The Company leases office facilities and various equipment under non-cancelable leases expiring at various dates through October 2029. Certain leases are subject to escalation clauses based upon changes in various factors. Â Maturities of lease liabilities are as follows: Â Fiscal Year Â Operating Leases Â Â Finance Leases Â 2024 (After September 28, 2024) Â $ 343 Â Â $ 193 Â 2025 Â Â 1,250 Â Â Â 773 Â 2026 Â Â 1,162 Â Â Â 773 Â 2027 Â Â 974 Â Â Â 387 Â 2028 Â Â 963 Â Â Â - Â Thereafter Â Â 1,815 Â Â Â - Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total lease payments Â Â 6,507 Â Â $ 2,126 Â Less: imputed interest Â Â (969) Â Â (147) Total Â $ 5,538 Â Â $ 1,979 Â Â Future Contingent Payments Â As of September 28, 2024, the Company had two acquisition agreements whereby additional contingent consideration may be earned by the sellers: 1) effective September 30, 2018, the Company acquired certain assets of Thermal Kinetics Engineering, PLLC and Thermal Kinetics Systems, LLC, and 2) effective October 2, 2022, the Company acquired certain assets of TalentHerder LLC. The Company estimates future contingent payments at September 28, 2024 as follows: Â Â Â Total Â Fiscal year 2024 Â $ 300 Â Thereafter Â Â 1,671 Â Estimated future contingent consideration payments Â $ 1,971 Â Â Estimates of future contingent payments are subject to significant judgment and actual payments may materially differ from estimates.Â The Company estimates future contingent consideration payments based on forecasted performance and recorded the fair value of those expected payments as of September 28, 2024.Â Contingent consideration related to acquisitions is recorded at fair value (level 3) with changes in fair value recorded in other (expense) income, net. Â Â 48 Â Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â The Companyâ€™s exposure to market risk for changes in interest rates relates primarily to the Companyâ€™s investment portfolio and debt instruments, which primarily consist of the Revolving Credit Facility. The Company does not have any derivative financial instruments in its portfolio. The Company places its investments in instruments that meet high credit quality standards. The Company is adverse to principal loss and ensures the safety and preservation of its invested funds by limiting default risk, market risk and reinvestment risk. As of September 28, 2024, the Companyâ€™s investments consisted of cash and money market funds. The Company does not use interest rate derivative instruments to manage its exposure to interest rate changes. Based on the Companyâ€™s variable-rate line of credit balances during the thirty-nine weeks ended September 28, 2024, if the interest rate on the Companyâ€™s variable-rate line of credit (using an incremental borrowing rate) during the period had been 1.0% higher, the Companyâ€™s interest expense on an annualized basis would have increased by $0.3 million. The Company does not expect any material loss with respect to its investment portfolio. Â Â ITEM 4. CONTROLS AND PROCEDURES Â The Companyâ€™s management, under the supervision and with the participation of the Companyâ€™s Principal Executive Officer and Principal Financial Officer, evaluated the effectiveness of the Companyâ€™s disclosure controls and procedures (as defined in Rule 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered by this report. As previously disclosed under â€œItem 9A. Controls and Proceduresâ€ in our Annual Report on FormÂ 10-KÂ for our fiscal year ended December 30, 2023, we identified deficiencies described below that existed as of December 30, 2023, and continued to exist at September 28, 2024. Based on our evaluation, our Principal Executive Officer and Principal Financial Officer have concluded that the Companyâ€™s disclosure controls and procedures (as such term is defined in Rule(s) 13a-15(e) and 15d-15(e) under the Exchange Act) were not effective as of September 28, 2024, because of the material weaknesses in our internal control over financial reporting described below. Â A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting such that there is a reasonable possibility that a material misstatement of our annual or interim financial statements will not be prevented or detected on a timely basis. Â Management identified the following control deficiencies that resulted in material weaknesses in our internal control over financial reporting as of December 30, 2023. The Company did not design and maintain information technology controls relevant to preparing its financial statements, specifically concerning (i) separation of duties to the SAP ERP and General Ledger and (ii) user access controls that ensure appropriate segregation of duties and adequately restrict user access to financial applications, programs, and data. As a result, there continues to be a material weakness in our internal control over financial reporting as of September 28, 2024. Â This material weakness did not result in a misstatement of our annual or interim consolidated financial statements. Â Â 49 Â Â ITEM 4. CONTROLS AND PROCEDURES (CONTINUED) Â Planned Material Weakness Remediation Activities Â To address these material weaknesses, we have commenced actions to formalize the Company's framework and policies to maintain evidence in the operation of control procedures and improve our IT general controls. Â Remaining remediation efforts related to the above-identified material weaknesses include: Â Â â— During the thirty-nine weeks ended September 28, 2024, using its current system development lifecycle controls as a framework, the Company installed a new General Ledger system, SAP byDesign, with enhanced functionality and internal control capabilities; Â â— Expand the available resources at the Company with experience designing and implementing control activities, including information technology general controls, through hiring and use of third-party consultants and specialists; Â â— Assess segregation of duties within the GL and revenue system applications, including role design and process transformation,Â and implement aÂ quarterlyÂ user access review to appropriately mitigate significant risks associated with conflicting responsibilities in financial systems; Â â— Perform additional training to ensure a clear understanding of risk assessment, controls, and monitoring activities related to automated processes, systems, and ITGCs related to financial reporting. Â We will continue to assess the effectiveness of our internal control over financial reporting and take steps to remediate the known material weaknesses expeditiously. The implementation of these remediation efforts is in progress, may require additional expenditures to implement, and will require validation and testing of the design and operating effectiveness of internal controls over a sustained period of financial reporting cycles, and as a result, the timing of when we will be able to remediate the material weaknesses fully is uncertain. We may also conclude that additional measures may be required to remediate the material weakness in our internal control over financial reporting, which may necessitate further implementation and evaluation time. Â Changes in Internal Control Over Financial Reporting Â Other than the remediation efforts described above, there have been no changes in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) of the Exchange Act) that occurred during the quarter ended September 28, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â Â 50 Â Â RCM TECHNOLOGIES, INC. AND SUBSIDIARIES PART II - OTHER INFORMATION Â Â ITEM 1. LEGAL PROCEEDINGS Â See discussion of Contingencies in Note 15 to the Condensed Consolidated Financial Statements included in Item 1 of this report. Â Â ITEM 1A. RISK FACTORS Â For information regarding factors that could affect the Companyâ€™s business, see the risk factors discussed under Part I, Item 1A, Risk Factors, of the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 30, 2023. Â Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES, USE OF PROCEEDS AND ISSUER PURCHASES OF EQUITY SECURITIES Â The following table presents the Companyâ€™s purchases of common stock completed during the third quarter of 2024: Â Period Â Total Number of Shares Purchased Â Â Weighted Average Price Paid per Share Â Â Total Number of Shares Purchased as Part of Publicly Announced Program Â Â Approximate Dollar Value of Shares that May Yet Be Purchased Under the Program Â June 30, 2024 - July 31, 2024 Â Â 47,817 Â Â $ 18.63 Â Â Â 47,817 Â Â $ 43,727,000 Â Â August 1, 2024 - August 31, 2024 Â Â 53,062 Â Â $ 18.89 Â Â Â 53,062 Â Â $ 42,725,000 Â Â September 1, 2024 - September 28, 2024 Â Â 26,396 Â Â $ 19.09 Â Â Â 26,396 Â Â $ 42,221,000 Â Â Total Â Â 127,275 Â Â $ 18.83 Â Â Â 127,275 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES Â None. Â Â ITEM 4. MINE SAFETY DISCLOSURES Â Not applicable. Â Â Â ITEM 5. OTHER INFORMATION Â None of the Companyâ€™s directors and officers adopted, modified or

terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement during the Company's fiscal quarter ended September 28, 2024. Â Â Â 51 Â Â ITEM 6. EXHIBITS Â 31.1* Certification of Principal Executive Officer Required by Rule 13a-14(a) of the Securities Exchange Act of 1934, as amended. Â Â 31.2* Certification of Principal Financial Officer Required by Rule 13a-14(a) of the Securities Exchange Act of 1934, as amended. Â Â 32.1** Certification of Principal Executive Officer Required by Rule 13a-14(b) of the Securities Exchange Act of 1934, as amended. (This exhibit shall not be deemed â€œfiledâ€Â for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, or otherwise subject to the liability of that section. Further, this exhibit shall not be deemed to be incorporated by reference into any filing under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended.) Â Â 32.2** Certification of Principal Financial Officer Required by Rule 13a-14(b) of the Securities Exchange Act of 1934, as amended. (This exhibit shall not be deemed â€œfiledâ€Â for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, or otherwise subject to the liability of that section. Further, this exhibit shall not be deemed to be incorporated by reference into any filing under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended.) Â Â 101.INS* XBRL Instance Document (the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document) Â Â 101.SCH* Inline XBRL Taxonomy Extension Schema Document Â Â 101.CAL* Inline XBRL Taxonomy Extension Calculation Linkbase Document Â Â 101.LAB* Inline XBRL Taxonomy Extension Label Linkbase Document Â Â 101.PRE* Inline XBRL Taxonomy Extension Presentation Linkbase Documents Â Â 101.DEF* Inline XBRL Taxonomy Definition Linkbase Document Â Â 104 Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) Â _____ Â * Â Â Â Â Â Â Â Â Â Â Filed herewith **Â Â Â Â Â Â Â Â Â Â Furnished herewith Â Â 52 Â Â RCM TECHNOLOGIES, INC. SIGNATURES Â Â Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â Â Â Â RCM Technologies, Inc. Date: November 7, 2024 Â By: /s/ Bradley S. Vizi Â Â Â Bradley S. Vizi Executive Chairman and President (Principal Executive Officer and Duly Authorized Officer of the Registrant) Â Â Â Â Â Date: November 7, 2024 Â By: /s/ Kevin D. Miller Â Â Â Kevin D. Miller Chief Financial Officer (Principal Financial Officer and Duly Authorized Officer of the Registrant) Â Â 53 EX-31.1 2 ex_738785.htm EXHIBIT 31.1 HTML Editor Â Exhibit 31.1 Â RCM TECHNOLOGIES, INC. CERTIFICATIONS REQUIRED BY RULE 13a-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934 Â CERTIFICATION Â I, Bradley S. Vizi, certify that: Â 1.Â Â Â I have reviewed this quarterly report on Form 10-Q of RCM Technologies, Inc.; Â 2.Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3.Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4.Â Â Â The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (a)Â Â designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b)Â designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c)Â Â evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d)Â disclosed in this annual report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5.Â Â Â The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â (a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â (b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date:Â Â November 7, 2024 Â /s/ Bradley S. Vizi Bradley S. Vizi Executive Chairman and President Â Â EX-31.2 3 ex_738786.htm EXHIBIT 31.2 HTML Editor Â Exhibit 31.2 Â RCM TECHNOLOGIES, INC. CERTIFICATIONS REQUIRED BY RULE 13a-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934 Â CERTIFICATION Â I, Kevin D. Miller, certify that: Â 1.Â Â Â I have reviewed this quarterly report on Form 10-Q of RCM Technologies, Inc.; Â 2.Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3.Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4.Â Â Â The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (a)Â Â designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b)Â designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c)Â Â evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d)Â disclosed in this annual report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5.Â Â Â The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â (a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â (b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date:Â Â November 7, 2024 Â /s/ Kevin D. Miller Kevin D. Miller Chief Financial Officer Â Â EX-32.1 4 ex_738787.htm EXHIBIT 32.1 HTML Editor Â Exhibit 32.1 Â RCM TECHNOLOGIES, INC. Â CERTIFICATIONS REQUIRED BY RULE 13a-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934 Â Â Â Â I, Bradley S. Vizi, Executive Chairman and President of RCM Technologies, Inc., a Nevada corporation (the â€œCompanyâ€), hereby certify that, to my knowledge: Â (1)Â The Companyâ€™s periodic report on Form 10-Q for the quarter ended September 28, 2024 (the â€œForm 10-Qâ€) fully complies with the requirements of Section 13(a) of the Securities Exchange Act of 1934, as amended; and Â (2)Â Â The information contained in the Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â *Â Â Â Â Â Â Â Â Â Â Â Â *Â Â Â Â Â Â Â Â Â Â Â Â * Â Â Â Â Â /s/ Bradley S. ViziÂ Â Â Â Â Â Â Â Â Â Â Â Â Bradley S. Vizi Executive Chairman and President Â Date:Â November 7, 2024 Â EX-32.2 5 ex_738788.htm EXHIBIT 32.2 HTML Editor Â Exhibit 32.2 Â RCM TECHNOLOGIES, INC. Â CERTIFICATIONS REQUIRED BY RULE 13a-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934 Â Â Â Â I, Kevin D. Miller, Chief Financial Officer of RCM Technologies, Inc., a Nevada corporation (the â€œCompanyâ€), hereby certify that, to my knowledge: Â (1) Â The Companyâ€™s periodic report on Form 10-Q for the quarter ended September 28, 2024 (the â€œForm 10-Qâ€) fully complies with the requirements of Section 13(a) of the Securities Exchange Act of 1934, as amended; and Â (2) Â The information contained in the Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â *Â Â Â Â Â Â Â Â Â Â Â Â *Â Â Â Â Â Â Â Â Â Â Â Â * Â Â Â Â Â /s/ Kevin D. MillerÂ Â Â Â Â Â Â Â Â Â Â Â Â Kevin D. Miller Chief Financial Officer Â Date:Â November 7, 2024 Â EX-101.SCH 6 rcmt-20240928.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity (Unaudited) link:calculationLink link:definitionLink link:presentationLink 006 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note 1 - Basis of Presentation link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 2 - Use of Estimates and Uncertainties link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 3 - Revenue Recognition link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 5 - Property and Equipment link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 6 - Acquisitions and Divestitures link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 7 - Goodwill link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 8 - Line of Credit link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 9 - Per Share Data link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note 10 - Share Based Compensation link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note 11 - Treasury Stock and Retired Share Transactions link:calculationLink link:definitionLink link:presentationLink 018 - Disclosure - Note 12 - New Accounting Standards and Updates link:calculationLink link:definitionLink link:presentationLink 019 - Disclosure - Note 13 - Segment Information link:calculationLink link:definitionLink link:presentationLink 020 - Disclosure - Note 14 - Income Taxes link:calculationLink link:definitionLink link:presentationLink 021 - Disclosure - Note 15 - Contingencies link:calculationLink link:definitionLink link:presentationLink 022 - Disclosure - Note 16 - Leases link:calculationLink link:definitionLink link:presentationLink 995469 - Disclosure - Note 3 - Revenue Recognition (Tables) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable (Tables) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note 5 - Property and Equipment (Tables) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note 6 - Acquisitions and Divestitures (Tables) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 7 - Goodwill (Tables) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 9 - Per Share Data (Tables) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 10 - Share Based Compensation (Tables) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 13 - Segment Information (Tables) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 16 - Leases (Tables) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note 3 - Revenue Recognition (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note 3 - Revenue Recognition - Revenues Disaggregated by Revenue Source (Details) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable - Accounts Receivable (Details) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note 5 - Property and Equipment (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note 5 - Property and Equipment - Summary of Property and Equipment (Details) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note 6 - Acquisitions and Divestitures (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note 6 - Acquisitions and Divestitures - Maximum Deferred Consideration Payments (Details) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note 7 - Goodwill (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note 7 - Goodwill - Changes in Carrying Amount of Goodwill (Details) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note 8 - Line of Credit (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note 9 - Per Share Data (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995490 - Disclosure - Note 9 - Per Share Data - Weighted Average Number of Common Shares (Details) link:calculationLink link:definitionLink link:presentationLink 995491 - Disclosure - Note 9 - Per Share Data - Unissued Shares of Common Stock Were Reserved for the Following Purposes (Details) link:calculationLink link:definitionLink link:presentationLink 995492 - Disclosure - Note 10 - Share Based Compensation (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995493 - Disclosure - Note 10 - Share Based Compensation - Restricted Stock Units Activity (Details) link:calculationLink link:definitionLink link:presentationLink 995494 - Disclosure - Note 11 - Treasury Stock and Retired Share Transactions (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995495 - Disclosure - Note 13 - Segment Information - Results of the Segments (Details) link:calculationLink link:definitionLink link:presentationLink 995496 - Disclosure - Note 13 - Segment Information - Revenues by Geographic Area (Details) link:calculationLink link:definitionLink link:presentationLink 995497 - Disclosure - Note 13 - Segment Information - Total Assets by Geographic Area (Details) link:calculationLink link:definitionLink link:presentationLink 995498 - Disclosure - Note 14 - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995499 - Disclosure - Note 15 - Contingencies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995500 - Disclosure - Note 16 - Leases - Lease Expense (Details) link:calculationLink link:definitionLink link:presentationLink 995501 - Disclosure - Note 16 - Leases - Cash Flow Information (Details) link:calculationLink link:definitionLink link:presentationLink 995502 - Disclosure - Note 16 - Leases - Balance Sheet Information (Details) link:calculationLink link:definitionLink link:presentationLink 995503 - Disclosure - Note 16 - Leases - Maturities of Lease Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink

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Note 3 - Revenue Recognition - Revenues Disaggregated by Revenue Source (Details) Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable - Accounts Receivable (Details) Note 5 - Property and Equipment - Summary of Property and Equipment (Details) Note 6 - Acquisitions and Divestitures - Maximum Deferred Consideration Payments (Details) Contingent consideration from acquisitions Note 7 - Goodwill - Changes in Carrying Amount of Goodwill (Details) us-gaap_LiabilitiesCurrent Total current liabilities Note 9 - Per Share Data - Weighted Average Number of Common Shares (Details) Note 9 - Per Share Data - Unissued Shares of Common Stock Were Reserved for the Following Purposes (Details) Note 10 - Share Based Compensation - Restricted Stock Units Activity (Details) Note 13 - Segment Information - Results of the Segments (Details) us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueNonvested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Nonvested Note 13 - Segment Information - Revenues by Geographic Area (Details) Note 13 - Segment Information - Total Assets by Geographic Area (Details) Note 16 - Leases - Lease Expense (Details) Note 16 - Leases - Cash Flow Information (Details) Note 16 - Leases - Balance Sheet Information (Details) Note 16 - Leases - Maturities of Lease Liabilities (Details) us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Outstanding Notes To Financial Statements Notes To Financial Statements [Abstract] Granted, weighted average grant date fair value (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 (in dollars per share) Foreign currency translation adjustment Other comprehensive income Vested, weighted average grant date fair value (in dollars per share) Forfeited or expired, weighted average grant date fair value (in dollars per share) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Outstanding non-vested, weighted average grant date fair value (in dollars per share) Outstanding non-vested, weighted average grant date fair value (in dollars per share) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Forfeited or expired (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number (in shares) Outstanding non-vested (in shares) Outstanding non-vested (in shares) Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Vested (in shares) Schedule of Nonvested Restricted Stock Units Activity [Table Text Block] Immediately Vested [Member] Represents information regarding immediately vested awards. us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Number of Shares (in shares) Health Care [Member] rcmt_AssetsNoncurrentExcludingPropertyPlantAndEquipment Total other assets Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. Excludes property, plant and equipment. us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Accounts payable and accrued expenses Deferred revenue Shares reserved for employee stock purchase plan (in shares) Schedule of Goodwill [Table Text Block] Income taxes payable Customer 1 [Member] Related to customer 1. Customer 2 [Member] Related to customer 2. Accrued payroll and related costs rcmt_LitigationInsuranceMaximumCoverage Litigation Insurance, Maximum Coverage The amount of maximum coverage under litigation insurance. Lessee, Operating Leases [Text Block] us-gaap_AccountsPayableCurrent Accounts Payable, Current Revolving Credit Facility [Member] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares) Proceeds from sale of assets Loans, Notes, Trade and Other Receivables Disclosure [Text Block] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted (in shares) Credit Facility [Axis] Credit Facility [Domain] us-gaap_PolicyTextBlockAbstract Accounting Policies us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumEmployeeSubscriptionRate Share-based Compensation Arrangement by Share-based Payment Award, Maximum Employee Subscription Rate us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumNumberOfSharesPerEmployee Share-based Compensation Arrangement by Share-based Payment Award, Maximum Number of Shares Per Employee (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares) Value of shares issued as contingent consideration us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPriceOfferingDate Share-based Compensation Arrangement by Share-based Payment Award, Discount from Market Price, Offering Date us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Property and equipment acquired Software purchased under finance lease Dilutive effect of outstanding restricted share awards (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Share-based Compensation Arrangement by Share-based Payment Award, Number of Additional Shares Authorized (in shares) us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Share-based Compensation Arrangement by Share-based Payment Award, Expiration Period (Year) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period (Year) Goodwill Disclosure [Text Block] Vesting [Axis] Treasury Stock [Text Block] Vesting [Domain] Total assets us-gaap_Assets Total assets Plan Name [Axis] Plan Name [Domain] us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Deferred income taxes, foreign Share-Based Payment Arrangement [Text Block] Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table Text Block] Award Type [Domain] Award Date [Axis] Award Date [Domain] Basis of Presentation and Significant Accounting Policies [Text Block] Award Type [Axis] Net income Net income Net income Intangible assets, net Life Sciences and IT [Member] Represents life sciences and IT. Business Combination Disclosure [Text Block] Less: accumulated depreciation and amortization PSR & TKE Acquisitions [Member] Related to PSR & TKE acquisitions. Property and equipment, net Property and equipment, net Contingencies Disclosure [Text Block] Goodwill Goodwill Property and equipment Canada Revenue Agency [Member] us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities Total adjustments and changes in operating assets and liabilities Cash flows from investing activities: Earnings Per Share [Text Block] us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Income taxes payable Accounts payable and accrued expenses Accrued payroll and related costs us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities CANADA Income tax expense Income Tax Expense (Benefit) Lease, Cash Flow Information [Table Text Block] Tabular disclosure of lessee's cash flow information for leases. rcmt_FinanceLeaseCost Total finance lease cost Amount of finance lease cost recognized by lessee for lease contract. Changes in finance lease obligations The amount of increase (decrease) in finance lease liability. Lease, Liability, Maturity [Table Text Block] Tabular disclosure of undiscounted cash flows of operating and finance lease liabilities. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. rcmt_FinanceLeaseLesseePropertyNet Property and equipment, net The amount of property, by major property class, net of accumulated depreciation, subject to or available for lease as of the balance sheet date. rcmt_FinanceLeaseLesseeAccumulatedDepreciationOfProperty Accumulated depreciation The amount of accumulated depreciation, by major property class, recorded on property subject to or available for lease as of the balance sheet date. Lease, Balance Sheet Information [Table Text Block] Tabular disclosure of lessee's balance sheet information for leases. us-gaap_OperatingExpenses Operating costs and expenses, net of gain on sale of assets Laboratory Equipment [Member] Relating to laboratory equipment. Cash and cash equivalents rcmt_EstimatedFutureContingentConsiderationPaymentsThereafter Thereafter Represents estimated future contingent consideration payments to be made thereafter. us-gaap_AllocatedShareBasedCompensationExpense Share-Based Payment Arrangement, Expense Amendment Flag us-gaap_ComprehensiveIncomeNetOfTax Comprehensive income City Area Code us-gaap_GainLossOnSaleOfBusiness Gain on sale of assets Gain on sale of assets Purchase of treasury stock (in shares) Treasury Stock, Shares, Acquired (in shares) Deferred revenue us-gaap_IncreaseDecreaseInContractWithCustomerLiability us-gaap_SharesOutstanding Balance (in shares) Balance (in shares) Common stock, outstanding (in shares) Preferred stock, outstanding (in shares) Current Fiscal Year End Date us-gaap_DebtInstrumentInterestRateEffectivePercentage Debt Instrument, Interest Rate, Effective Percentage us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Prepaid expenses and other current assets us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Operating leases Document Fiscal Period Focus Operating lease cost Document Fiscal Year Focus us-gaap_IncreaseDecreaseInDeferredIncomeTaxes Deferred income tax expense Lease, Cost [Table Text Block] us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Finance leases Document Period End Date Right of use assets in exchange for lease obligations Operating leases us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Operating leases (Year) Entity File Number Entity Emerging Growth Company Document Type Entity Small Business Entity Shell Company Document Information [Line Items] Document Information [Table] Transit accounts payable Represents the amount of transit accounts payable as of the balance sheet date. Technology Service [Member] Entity Filer Category Entity Current Reporting Status us-gaap_IncreaseDecreaseInOtherReceivables Net of transit accounts receivable and payable us-gaap_GoodwillImpairmentLoss Goodwill, Impairment Loss us-gaap_ConcentrationRiskPercentage1 Concentration Risk, Percentage us-gaap_IncreaseDecreaseInAccountsReceivable Accounts receivable Equity compensation expense from awards issued us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Statement of Comprehensive Income [Abstract] Entity Tax Identification Number Entity Central Index Key Entity Registrant Name Liability Class [Axis] Fair Value by Liability Class [Domain] Entity [Domain] Customer Concentration Risk [Member] Legal Entity [Axis] Entity Address, Address Line One ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] Amortization of acquired intangible assets Amortization of acquired intangible assets us-gaap_TreasuryStockValueAcquiredCostMethod Purchase of treasury stock Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code Supplemental cash flow information: us-gaap_TreasuryStockCommonValue Treasury stock, 10,236,259 shares at September 28, 2024 and 9,828,606 shares at December 30, 2023, at cost Entity Address, State or Province Concentration Risk Type [Axis] ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Concentration Risk Type [Domain] Material Terms of Trading Arrangement [Text Block] Entity Common Stock, Shares Outstanding Depreciation and amortization of property and equipment Depreciation and amortization of property and equipment Depreciation, Nonproduction us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Retirement of common shares us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Stock Repurchased and Retired During Period, Shares (in shares) Retirement of common shares (in shares) Revenue Benchmark [Member] PUERTO RICO Costs associated with potential stock issuance Costs associated with potential stock issuance Trading Symbol Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Common stock issued as contingent consideration (in shares) Issuance of stock under employee stock purchase plan (in shares) Issuance of stock under employee stock purchase plan (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans (in shares) Local Phone Number Common stock issued as contingent consideration Stock Issued During Period, Value, Acquisitions us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Line of Credit Facility, Remaining Borrowing Capacity us-gaap_TableTextBlock Notes Tables Issuance of stock under employee stock purchase plan us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Issuance of stock upon vesting of restricted share awards (in shares) Issuance of stock upon vesting of restricted share awards (in shares) us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Line of Credit Facility, Maximum Borrowing Capacity Issuance of stock upon vesting of restricted share awards us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross Selling, general and administrative Selling, general and administrative Line of Credit Facility, Lender [Domain] Lender Name [Axis] us-gaap_LiabilitiesAndStockholdersEquity Total liabilities and stockholdersâ€™ equity UNITED STATES Accumulated deficit Accumulated other comprehensive loss The four quarters following September 28, 2024 Represents estimated future contingent consideration payments in next fiscal year following current fiscal year. Debt Disclosure [Text Block] Changes in operating assets and liabilities: us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Operating right of use liability, net of current position Operating right of use liability - non-current Total, operating leases Total operating lease liabilities Operating right of use liability Operating right of use liability - current Finance lease payable us-gaap_FinanceLeaseLiabilityCurrent Finance lease liability - current Finance lease payable, net of current position Finance lease liability - non-current Deposits rcmt_NumberOfMajorCustomers Number of Major Customers The number of customers who individually represent more than 10% of a concentration risk benchmark. Operating lease right of use assets Operating right of use asset us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Total lease payments, operating lease us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Less: imputed interest, operating leases Total, finance leases Total finance lease liabilities Financing cash flows from finance leases 2027, operating leases 2028, operating leases Property and equipment - (right of use assets) us-gaap_FinanceLeaseRightOfUseAsset rcmt_LossContingencyEstimatedMaximumDamagesValue Loss Contingency, Estimated Maximum Damages, Value The value of estimated maximum damages. 2025, operating leases System Partially Designed Not Operating As Intended [Member] Represents system partially designed not operating as intended. 2026, operating leases rcmt_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingMaximumAnnualShares Share-Based Compensation Arrangement by Share-Based Payment

Award, Award Vesting, Maximum Annual Shares (in shares) The maximum number of shares to vest annually under the share based payment arrangement. February 2024 [Member] Represents the February 2024 rcmt_PaymentsForRetirementOfCommonStock Retirement of common shares The cash outflow for the retirement of common stock. Equity compensation expense from awards issued us-gaap_ShareBasedCompensation 2024, operating leases Operating costs and expenses Depreciation and amortization us-gaap_DepreciationDepletionAndAmortization us-gaap_AssetsCurrent Total current assets Time-based Restricted Stock Units [Member] Represents time-based restricted stock units. Performance-based Restricted Stock Units [Member] Represents information pertaining to performance-based restricted stock units. Treasury stock, shares (in shares) us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Common stock, $0.05 par value; 40,000,000 shares authorized; 17,833,287 shares issued and 7,597,028 shares outstanding at September 28, 2024 and 17,673,427 shares issued and 7,844,821 shares outstanding at December 30, 2023 Restricted stock units outstanding (in shares) Adjustments to reconcile net income to net cash provided by (used in) operating activities: Common stock, authorized (in shares) Common stock, issued (in shares) Common stock, par value (in dollars per share) Total (in shares) Common Stock, Capital Shares Reserved for Future Issuance (in shares) Statistical Measurement [Domain] Operating cash flows from operating leases Maximum [Member] Minimum [Member] Product and Service [Axis] Product and Service [Domain] Statistical Measurement [Axis] Operating cash flows from finance leases Litigation Case [Axis] Litigation Case [Domain] Preferred stock, $1.00 par value; 5,000,000 shares authorized; no shares issued or outstanding Preferred stock, issued (in shares) Interest Income taxes Property, Plant and Equipment Disclosure [Text Block] Geographical [Axis] Property, Plant and Equipment [Table Text Block] Geographical [Domain] Preferred stock, authorized (in shares) Europe [Member] Preferred stock par value (in dollars per share) Revenues Revenue us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Loss (gain) on foreign currency transactions Customer [Axis] Customer [Domain] Gain on sale of assets Represents the net book value of property and equipment transferred in sale of assets. rcmt_ContractWithCustomerLiabilityRevenueRecognizedIncludingOpeningBalance Contract With Customer, Liability, Revenue Recognized, Including Opening Balance Amount of revenue recognized including amount 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. us-gaap_InterestIncomeExpenseNet Interest expense and other, net Cash flows from operating activities: Schedule of Segment Reporting Information, by Segment [Table Text Block] Statement [Line Items] Accounts receivable, current us-gaap_AccountsReceivableGrossCurrent Accounts Receivable, before Allowance for Credit Loss, Current Accounts receivable, provision for credit losses Provision for credit losses Accounts receivable, net Accounts receivable, net of provision for credit losses of $1,600 at September 28, 2024 and December 30, 2023 Additional paid-in capital rcmt_IncreaseDecreaseInRightOfUseLiabilities Right of use liabilities The increase (decrease) during the reporting period in the aggregate amount of right-of-use liabilities. AOCI Attributable to Parent [Member] Stockholdersâ€™ equity: Leasehold Improvements [Member] Long-Lived Tangible Asset [Axis] us-gaap_NonoperatingIncomeExpense Other expense (income), net Segment Reporting Disclosure [Text Block] Long-Lived Tangible Asset [Domain] Thereafter, operating leases Amount of lessee's undiscounted obligation for lease payment for operating lease due after 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). Thereafter, finance leases Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after 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). Current assets: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Effect of exchange rate changes on cash and cash equivalents us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect (Decrease) increase in cash and cash equivalents us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash used in financing activities us-gaap_Liabilities Total liabilities Contingencies (note 15) Work In Progress [Member] Work in progress [member Operating income us-gaap_OperatingIncomeLoss Operating income rcmt_WriteOffOfFullyDepreciatedPropertyAndEquipment Write Off of Fully Depreciated Property and Equipment Write off of fully depreciated property and equipmen us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash provided by operating activities Other expense (income) Equipment and Furniture [Member] Equipment and furniture [member us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash used in investing activities Prepaid expenses and other current assets Computers and Systems [Member] Computers and systems [member Gross profit us-gaap_GrossProfit Gross profit Cost of services Cost of services us-gaap_DeferredIncomeTaxLiabilitiesNet Deferred income taxes, net Engineering [Member] Engineering [member us-gaap_ContractWithCustomerLiability Contract with Customer, Liability Information Technology [Member] Information technology [member Specialty Health Care [Member] Specialty health care [member us-gaap_LitigationReserve Estimated Litigation Liability us-gaap_SalesAndExciseTaxPayableCurrentAndNoncurrent Sales and Excise Tax Payable us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Contingent consideration paid us-gaap_LettersOfCreditOutstandingAmount Letters of Credit Outstanding, Amount Unissued Shares of Common Stock [Table Text Block] Unissued shares of common stock [table text block Future grants of options or shares (in shares) Future grants of options or share us-gaap_PaymentsForRepurchaseOfCommonStock Common stock repurchase Issuance of stock for employee stock purchase plan Scenario [Domain] Forecast [Member] Retained Earnings [Member] us-gaap_TreasuryStockAcquiredAverageCostPerShare Shares Acquired, Average Cost Per Share (in dollars per share) Scenario [Axis] Treasury Stock, Common [Member] us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Share Repurchase Program, Remaining Authorized, Amount Additional Paid-in Capital [Member] Common Stock [Member] Equity Components [Axis] Equity Component [Domain] Accounts Payable and Accrued Liabilities [Member] Permanent Placement Services [Member] Contract with customer in which the Company earns fees based on a percentage of the compensation paid to the person placed with the client. us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Income before income taxes Engineering Services [Member] Services relating to engineering, to include consulting and project solution. Change in operating right of use assets Amount of amortization expense for right-of-use asset from operating lease and finance lease. Employee Stock Purchase Plan [Member] Represents information regarding the Employee Stock Purchase Plan. Income Tax Authority, Name [Axis] Income Tax Authority, Name [Domain] Internal Revenue Service (IRS) [Member] Income Tax Jurisdiction [Axis] Income Tax Jurisdiction [Domain] rcmt_LitigationInsuranceDeductible Litigation Insurance Deductible Amount of insurance deductible for litigation. Disaggregation of Revenue [Table Text Block] Domestic Tax Jurisdiction [Member] Foreign Tax Jurisdiction [Member] Revenue from Contract with Customer [Text Block] Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Citizens Bank of Pennsylvania [Member] The entity Citizens Bank of Pennsylvania. Document Quarterly Report Entity Incorporation, State or Country Code Accounting Policies [Abstract] Document Transition Report us-gaap_RepaymentsOfLongTermLinesOfCredit Repayments under line of credit Entity Interactive Data Current Security Exchange Name Title of 12(b) Security Billing Status, Type [Axis] Receivables Billing Status [Domain] rcmt_AccountsPayableNet Accounts Payable, Net Represents the amount of accounts payable as of the specified date, net of accounts receivable. Unbilled Revenues [Member] us-gaap_ProceedsFromLongTermLinesOfCredit Borrowings under line of credit Billed Revenues [Member] Total Accounts Receivable and Transit Accounts Receivable [Member] Combination of accounts receivable, net and transit accounts receivable. The 2014 Plan [Member] Represents the 2014 Plan. Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Property and equipment acquired us-gaap_SegmentExpenditureAdditionToLongLivedAssets rcmt_AdditionalSharesOfCommonStockReservedForFutureIssuance Additional Shares of Common Stock Reserved for Future Issuance (in shares) Number of additional common shares reserved for future issuance. Segments [Axis] Segments [Domain] Corporate Segment [Member] us-gaap_SharePrice Share Price (in dollars per share) us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Diluted weighted average shares outstanding (in shares) Statement [Table] Statement of Financial Position [Abstract] Diluted net earnings per share (in dollars per share) Basic weighted average shares outstanding (in shares) us-gaap_EffectiveIncomeTaxRateContinuingOperations Effective Income Tax Rate Reconciliation, Percent Time-and-Materials Contract [Member] Business Acquisition [Axis] Basic net earnings per share (in dollars per share) Business Acquisition, Acquiree [Domain] Statement of Cash Flows [Abstract] Contract with Customer, Basis of Pricing [Axis] Contract with Customer, Basis of Pricing [Domain] Fixed-Price Contract [Member] Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block] us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High Schedule of Disclosure on Geographic Areas, Long-Lived Assets in Individual Foreign Countries by Country [Table Text Block] Statement of Stockholders' Equity [Abstract] Income Statement [Abstract] Finance lease cost, Interest on lease liabilities us-gaap_FinanceLeaseLiabilityPaymentsDue Total lease payments, finance leases Amortization of right of use assets us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Less: imputed interest, finance leases 2025, finance leases 2026, finance leases Deposits us-gaap_IncreaseDecreaseInDeposits 2027, finance leases 2028, finance leases Accounting Standards Update and Change in Accounting Principle [Text Block] srt_StockRepurchaseProgramAuthorizedAmount1 Share Repurchase Program, Authorized, Amount us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Finance leases 2024, finance leases Contingent consideration from acquisitions, net of current position Finance leases (Year) Cash flows from financing activities: us-gaap_DividendsPayableCurrentAndNoncurrent Dividends Payable us-gaap_StockholdersEquity Total stockholdersâ€™ equity Balance Balance Class of Stock [Axis] Schedule of Weighted Average Number of Shares [Table Text Block] Transit accounts receivable rcmt_EstimatedFutureContingentConsiderationPayments Estimated future contingent consideration payments Represents estimated future contingent consideration payments. EX-101.PRE 10 rcmt-20240928_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 28, 2024 Nov. 06, 2024 Document Information [Line Items] Â Â Entity Central Index Key 0000700841 Â Entity Registrant Name RCM TECHNOLOGIES, INC. Â Amendment Flag false Â Current Fiscal Year End Date --12-28 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 28, 2024 Â Document Transition Report false Â Entity File Number 1-10245 Â Entity Incorporation, State or Country Code NV Â Entity Tax Identification Number 95-1480559 Â Entity Address, Address Line One 2500 McClellan Avenue, Suite 350 Â Entity Address, City or Town Pennsauken Â Entity Address, State or Province NJ Â Entity Address, Postal Zip Code 08109-4613 Â City Area Code 856 Â Local Phone Number 356-4500 Â Title of 12(b) Security Common Stock, par value $0.05 per share Â Trading Symbol RCMT Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 7,597,028 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of

stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Current Period Unaudited) - USD ($) $ in Thousands Sep. 28, 2024 Dec. 30, 2023 Current assets: Â Â Cash and cash equivalents $ 3,156 $ 6,284 Accounts receivable, net of provision for credit losses of $1,600 at September 28, 2024 and December 30, 2023 75,913 70,690 Transit accounts receivable 6,315 8,891 Prepaid expenses and other current assets 5,112 4,637 Total current assets 90,496 90,502 Property and equipment, net 6,793 4,005 Deposits 215 313 Deferred income taxes, foreign 55 55 Goodwill 22,147 22,147 Operating right of use asset 5,292 2,779 Intangible assets, net 547 683 Total other assets 28,256 25,977 Total assets 125,545 120,484 Accounts payable and accrued expenses 11,525 12,454 Transit accounts payable 28,215 31,102 Accrued payroll and related costs 11,634 11,203 Finance lease payable 689 233 Income taxes payable 220 330 Operating right of use liability 1,019 693 Contingent consideration from acquisitions 300 300 Deferred revenue 2,042 1,881 Total current liabilities 55,644 58,196 Finance lease payable, net of current position 1,290 0 Contingent consideration from acquisitions, net of current position 1,671 1,671 Operating right of use liability, net of current position 4,519 2,268 Borrowings under line of credit 30,477 30,804 Total liabilities 95,505 94,694 Contingencies (note 15) Stockholdersâ€™ equity: Â Â Preferred stock, $1.00 par value; 5,000,000 shares authorized; no shares issued or outstanding 0 0 Common stock, $0.05 par value; 40,000,000 shares authorized; 17,833,287 shares issued and 7,597,028 shares outstanding at September 28, 2024 and 17,673,427 shares issued and 7,844,821 shares outstanding at December 30, 2023 890 882 Additional paid-in capital 118,136 116,579 Accumulated other comprehensive loss (2,787) (2,813) Accumulated deficit (8,805) (19,265) Treasury stock, 10,236,259 shares at September 28, 2024 and 9,828,606 shares at December 30, 2023, at cost (77,394) (69,593) Total stockholdersâ€™ equity 30,040 25,790 Total liabilities and stockholdersâ€™ equity 125,545 120,484 Foreign Tax Jurisdiction [Member] Â Â Current assets: Â Â Deferred income taxes, net 185 187 Domestic Tax Jurisdiction [Member] Â Â Current assets: Â Â Deferred income taxes, net $ 1,719 $ 1,568 X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. Excludes property, plant and equipment. + ReferencesNo definition available. + Details Name: rcmt_AssetsNoncurrentExcludingPropertyPlantAndEquipment Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the amount of transit accounts payable as of the balance sheet date. + ReferencesNo definition available. + Details Name: rcmt_TransitAccountsPayable Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositsAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the

noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-14 + Details Name: us-gaap_LongTermLineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_ForeignCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_DomesticCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) - USD ($) $ in Millions Sep. 28, 2024 Dec. 30, 2023 Accounts receivable, provision for credit losses $ 1.6 $ 1.6 Preferred stock par value (in dollars per share) $ 1 $ 1 Preferred stock, authorized (in shares) 5,000,000 5,000,000 Preferred stock, issued (in shares) 0 0 Preferred stock, outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.05 $ 0.05 Common stock, authorized (in shares) 40,000,000 40,000,000 Common stock, issued (in shares) 17,833,287 17,673,427 Common stock, outstanding (in shares) 7,597,028 7,844,821 Treasury stock, shares (in shares) 10,236,259 9,828,606 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were

issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Revenue $ 60,365 $ 58,049 $ 201,468 $ 192,209 Cost of services 42,524 40,768 143,259 137,144 Gross profit 17,841 17,281 58,209 55,065 Operating costs and expenses Â Â Â Â Selling, general and administrative 13,018 12,662 40,762 38,782 Depreciation and amortization of property and equipment 393 243 1,012 756 Amortization of acquired intangible assets 45 45 136 136 Costs associated with potential stock issuance 0 0 259 0 Gain on sale of assets 0 0 0 (395) Operating costs and expenses, net of gain on sale of assets 13,456 12,950 42,169 39,279 Operating income 4,385 4,331 16,040 15,786 Other expense (income) Â Â Â Â Interest expense and other, net 492 185 1,551 970 Loss (gain) on foreign currency transactions 127 (44) 68 (5) Other expense (income), net 619 141 1,619 965 Income before income taxes 3,766 4,190 14,421 14,821 Income tax expense 1,020 434 3,961 3,245 Net income $ 2,746 $ 3,756 $ 10,460 $ 11,576 Basic net earnings per share (in dollars per share) $ 0.36 $ 0.47 $ 1.34 $ 1.37 Diluted net earnings per share (in dollars per share) $ 0.35 $ 0.46 $ 1.31 $ 1.33 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe expense recognized in the current period that allocates the cost of nonproduction tangible assets over their useful lives. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationNonproduction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -

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https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification 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https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or

loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 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Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Net income $ 10,460 $ 11,576 Other comprehensive income 26 5 Comprehensive income $ 10,486 $ 11,581 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and

circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 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profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI 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http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after 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, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Stockholders' Equity (Unaudited) - USD ($) $ in Thousands Common Stock [Member] Additional Paid-in Capital [Member] AOCI Attributable to Parent [Member] Retained Earnings [Member] Treasury Stock, Common [Member] Total Balance (in shares) at Dec. 31, 2022 17,287,967 Â Â Â 8,002,649 Â Balance at Dec. 31, 2022 $ 863 $ 113,878 $ (2,863) $ (36,096) $ (43,820) $ 31,962 Issuance of stock under employee stock purchase plan (in shares) 33,071 Â Â Â 0 Â Issuance of stock under employee stock purchase plan $ 2 345 0 0 $ 0 347 Equity compensation expense from awards issued $ 0 496 0 0 $ 0 496 Issuance of stock upon vesting of restricted share awards (in shares) 179,762 Â Â Â 0 Â Issuance of stock upon vesting of restricted share awards $ 8 (8) 0 0 $ 0 0 Foreign currency translation adjustment 0 0 54 0 0 54 Net income $ 0 0 0 3,837 $ 0 3,837 Purchase of treasury stock (in shares) 0 Â Â Â 640,578 Â Purchase of treasury stock $ 0 0 0 0 $ (8,184) (8,184) Issuance of stock under employee stock purchase plan (in shares) 33,071 Â Â Â 0 Â Issuance of stock upon vesting of restricted share awards (in shares) 179,762 Â Â Â 0 Â Balance (in shares) at Apr. 01, 2023 17,500,800 Â Â Â 8,643,227 Â Balance at Apr. 01, 2023 $ 873 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(3,389) Issuance of stock under employee stock purchase plan (in shares) 33,430 Â Â Â 0 Â Issuance of stock upon vesting of restricted share awards (in shares) 111,100 Â Â Â 0 Â Balance (in shares) at Sep. 30, 2023 17,660,999 Â Â Â 9,760,809 Â Balance at Sep. 30, 2023 $ 880 116,146 (2,858) (24,520) $ (68,269) 21,379 Balance (in shares) at Dec. 30, 2023 17,673,427 Â Â Â 9,828,606 Â Balance at Dec. 30, 2023 $ 882 116,579 (2,813) (19,265) $ (69,593) 25,790 Issuance of stock under employee stock purchase plan (in shares) 22,789 Â Â Â 0 Â Issuance of stock under employee stock purchase plan $ 1 363 0 0 $ 0 364 Equity compensation expense from awards issued $ 0 635 0 0 $ 0 635 Issuance of stock upon vesting of restricted share awards (in shares) 124,044 Â Â Â 0 Â Issuance of stock upon vesting of restricted share awards $ 6 (6) 0 0 $ 0 0 Retirement of common shares (in shares) (44,567) Â Â Â 0 Â Retirement of common shares $ (2) (1,315) 0 0 $ 0 (1,317) Foreign currency translation adjustment 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compensation expense from awards issued 0 752 0 0 752 Foreign currency translation adjustment 0 0 (68) 0 0 (68) Net income $ 0 0 0 3,762 $ 0 3,762 Purchase of treasury stock (in shares) 0 Â Â Â 280,378 Â Purchase of treasury stock $ 0 0 0 0 $ (5,391) (5,391) Balance (in shares) at Jun. 29, 2024 17,775,693 Â Â Â 10,108,984 Â Balance at Jun. 29, 2024 $ 887 117,008 (2,908) (11,551) $ (74,984) 28,452 Issuance of stock under employee stock purchase plan (in shares) 22,822 Â Â Â 0 Â Issuance of stock under employee stock purchase plan $ 1 363 0 0 $ 0 364 Equity compensation expense from awards issued $ 0 767 0 0 $ 0 767 Issuance of stock upon vesting of restricted share awards (in shares) 34,772 Â Â Â 0 Â Issuance of stock upon vesting of restricted share awards $ 2 (2) 0 0 $ 0 0 Foreign currency translation adjustment 0 0 121 0 0 121 Net income $ 0 0 0 2,746 $ 0 2,746 Purchase of treasury stock (in shares) 0 Â Â Â 127,275 Â Purchase of treasury stock $ 0 0 0 0 $ (2,410) (2,410) Issuance of stock under employee stock purchase plan (in shares) 22,822 Â Â Â 0 Â Issuance of stock upon vesting of restricted share awards (in shares) 34,772 Â Â Â 0 Â Balance (in shares) at Sep. 28, 2024 17,833,287 Â Â Â 10,236,259 Â

Balance at Sep. 28, 2024 $ 890 $ 118,136 $ (2,787) $ (8,805) $ (77,394) $ 30,040 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after 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, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-

gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income $ 10,460 $ 11,576 Adjustments to reconcile net income to net cash provided by (used in) operating activities: Â Â Depreciation and amortization 1,148 892 Gain on sale of assets 0 (395) Equity compensation expense from awards issued 2,154 1,451 Deferred income tax expense 147 158 Change in operating right of use assets 751 689 Changes in operating assets and liabilities: Â Â Accounts receivable (5,207) (6,696) Prepaid expenses and other current assets (475) (675) Net of transit accounts receivable and payable (311) 22,384 Accounts payable and accrued expenses (760) (1,798) Accrued payroll and related costs 433 1,596 Right of use liabilities (686) (1,016) Income taxes payable 106 (162) Deferred revenue 161 (784) Deposits 98 4 Total adjustments and changes in operating assets and liabilities (2,653) 15,972 Net cash provided by operating activities 7,807 27,548 Cash flows from investing activities: Â Â Property and equipment acquired (1,589) (875) Proceeds from sale of assets 0 395 Net cash used in investing activities (1,589) (480) Cash flows from financing activities: Â Â Borrowings under line of credit 112,282 99,857 Repayments under line of credit (112,609) (101,982) Issuance of stock for employee stock purchase plan 728 702 Retirement of common shares (1,317) 0 Changes in finance lease obligations (418) (347) Contingent consideration paid 0 (339) Common stock repurchase (7,801) (24,449) Net cash used in financing activities (9,135) (26,558) Effect of exchange rate changes on cash and cash equivalents (211) (195) (Decrease) increase in cash and cash equivalents (3,128) 315 Cash and cash equivalents at beginning of period 6,284 339 Cash and cash equivalents at end of period 3,156 654 Supplemental cash flow information: Â Â Interest 1,545 1,005 Income taxes 4,746 2,810 Non-cash financing activities: Â Â Right of use assets in exchange for lease obligations 3,264 0 Value of shares issued as contingent consideration 0 132 Software purchased under finance lease $ 2,172 $ 0 X - DefinitionThe amount of increase (decrease) in finance lease liability. + ReferencesNo definition available. + Details Name: rcmt_IncreaseDecreaseInFinanceLeaseLiability Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of right-of-use liabilities. + ReferencesNo definition available. + Details Name: rcmt_IncreaseDecreaseInRightOfUseLiabilities Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the net book value of property and equipment transferred in sale of assets. + ReferencesNo definition available. + Details Name: rcmt_NetBookValueOfPropertyAndEquipmentTransferredInSaleOfAssets Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the section of the cash flow statement for non-cash financing items. + ReferencesNo definition available. + Details Name: rcmt_NoncashFinancingItemsAbstract Namespace Prefix: rcmt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow for the retirement of common stock. + ReferencesNo definition available. + Details Name: rcmt_PaymentsForRetirementOfCommonStock Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization expense for right-of-use asset from operating lease and finance lease. + ReferencesNo definition available. + Details Name: rcmt_RightofuseAssetAmortizationExpense Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe sum of adjustments which are added to or deducted from net income or loss, including the portion attributable to noncontrolling interest, to reflect cash provided by or used in operating activities, in accordance with the indirect cash flow method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in lease obligation from new lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_CapitalLeaseObligationsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of

increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 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.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash inflow or outflow for the increase (decrease) in the beginning and end of period deposits balances. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479024/942-230-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-8 + Details Name: us-gaap_IncreaseDecreaseInDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in receivables classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-

S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the stock plan during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromStockPlans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Basis of Presentation 9 Months Ended Sep. 28, 2024 Notes to Financial Statements Â Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] 1. Basis of Presentation Â The accompanying condensed consolidated interim financial statements of RCM Technologies, Inc. and subsidiaries (â€œRCMâ€ or the â€œCompanyâ€) are unaudited. The year-end consolidated balance sheet was derived from the Companyâ€™s audited statements but does not include all disclosures required by accounting principles generally accepted in the United States. These statements have been prepared in accordance with the rules and regulations of the Securities and Exchange Commission pertaining to reports on Form 10-Q and should be read in conjunction with the Companyâ€™s consolidated financial statements and the notes thereto for the year ended December 30, 2023 included in the Companyâ€™s Annual Report Form 10-K for such period. Certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles have been condensed or omitted pursuant to such rules and regulations. Â The condensed consolidated financial statements for the unaudited interim periods presented include all adjustments (consisting only of normal, recurring adjustments) necessary for a fair presentation of financial position, results of operations and cash flows for such interim periods. Â Results for the thirteen and thirty-nine weeks ended September 28, 2024 and September 30, 2023 are not necessarily indicative of results that may be expected for the full year or any future period. Â Fiscal Year Â The Company follows a 52/53 week fiscal reporting calendar ending on the Saturday closest to December 31. Both the current fiscal year ending December 28, 2024 (fiscal 2024) and the prior fiscal year ended December 30, 2023 (fiscal 2023) are 52-week reporting years. The fiscal quarters for fiscal 2024 and fiscal 2023 align as follows: Â Fiscal 2024 Quarters Weeks Fiscal 2023 Quarters Weeks March 30, 2024 Thirteen April 1, 2023 Thirteen June 29, 2024 Thirteen July 1, 2023 Thirteen September 28, 2024 Thirteen September 30, 2023 Thirteen December 28, 2024 Thirteen December 30, 2023 Thirteen Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Use of Estimates and Uncertainties 9 Months Ended Sep. 28, 2024 Notes to Financial Statements Â Basis of Presentation and Significant Accounting Policies [Text Block] 2. Use of Estimates and Uncertainties Â The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, revenue and expenses and disclosure of contingent assets and liabilities. Actual results could differ from those estimates. Â The Company uses estimates to determine a provision for credit losses on its accounts receivable, litigation, medical claims, vacation, goodwill impairment, if any, equity compensation, the tax rate applied and the valuation of certain assets and liability accounts. In addition, the Company reviews its estimated costs to complete a contract and adjusts those costs when necessary. These estimates can be significant to the operating results and financial position of the Company. The estimates are based upon various factors including current and historical trends, as well as other pertinent industry and regulatory authority information. Management regularly evaluates this information to determine if it is necessary to update the basis for its estimates and to adjust for known changes. Â The Company has risk participation arrangements with respect to workers compensation and health care insurance. The amounts included in the Companyâ€™s costs related to this risk participation are estimated and can vary based on changes in assumptions, the Companyâ€™s claims experience or the providers included in the associated insurance programs. Â The Company can be affected by a variety of factors including uncertainty relating to the performance of the general economy, competition, demand for the Companyâ€™s services, adverse litigation and claims and the hiring, training and retention of key employees. Â Fair Value of Financial Instruments Â The Companyâ€™s carrying value of financial instruments, consisting primarily of accounts receivable, transit accounts receivable, accounts payable and accrued expenses, transit accounts payable and borrowings under line of credit approximates fair value due to their liquidity or their short-term nature and the line of creditâ€™s variable interest rate. The Company does not have derivative products in place to manage risks related to foreign currency fluctuations for its foreign operations or for interest rate changes. Â The Company re-measures the fair value of the contingent consideration at each reporting period and any change in the fair value from either the passage of time or events occurring after the acquisition date, is recorded in earnings in the accompanying consolidated statement of operations. Â Â Â X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Revenue Recognition 9 Months Ended Sep. 28, 2024 Notes to Financial Statements Â Revenue from Contract with Customer [Text Block] 3. Revenue Recognition Â The Company records revenue under Financial Accounting Standard Board (â€œFASBâ€)Â Accounting Standards Codification (â€œASCâ€) Topic 606,Â Revenue from Contracts with Customers. Revenue is recognized when we satisfy a performance obligation by transferring services promised in a contract to a customer, in an amount that reflects the consideration that we expect to receive in exchange for those services. Performance obligations in our contracts represent distinct or separate service streams that we provide to our customers. Â We evaluate our revenue contracts with customers based on the five-step model under ASC 606: (1) Identify the contract with the customer; (2) Identify the performance obligations in the contract; (3) Determine the transaction price; (4) Allocate the transaction price to separate performance obligations; and (5) Recognize revenue when (or as) each performance obligation is satisfied. Â The Company derives its revenue from several sources. The Companyâ€™s Engineering Services, Life Sciences and Information Technology segments perform consulting and project solution services. The Healthcare segment specializes in long-term and short-term staffing and placement services to hospitals, schools and long-term care facilities amongst others. All of the Companyâ€™s segments perform staff augmentation services and derive revenue from permanent placement fees. The majority of the Companyâ€™s revenue is invoiced on a time

and materials basis. Â The following table presents our revenue disaggregated by revenue source for the thirteen and thirty-nine weeks ended September 28, 2024 and September 30, 2023: Â Â Â Thirteen Weeks Ended Â Â Thirty-Nine Weeks Ended Â Â Â September 28, 2024 Â Â September 30, 2023 Â Â September 28, 2024 Â Â September 30, 2023 Â Specialty Health Care: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Time and Material Â $26,114Â Â $24,485Â Â $100,530Â Â $98,595Â Permanent Placement Services Â Â 440Â Â Â 410Â Â Â 1,138Â Â Â 958Â Total Specialty Health Care Â $26,554Â Â $24,895Â Â $101,668Â Â $99,553Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

consideration paid in the thirty-nine weeks ended September 30, 2023 included $0.1 million of the Company's common stock. Â X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Goodwill 9 Months Ended Sep. 28, 2024 Notes to Financial Statements Â Goodwill Disclosure [Text Block] 7.Â Â Goodwill Â Goodwill represents the premium paid over the fair value of the net tangible and intangible assets acquired in business combinations.Â The Company tests goodwill for impairment on an annual basis as of the last day of the Company's fiscal year or more frequently if events occur or circumstances change indicating that the fair value of goodwill may be below the carrying amount.Â The Company reviewed industry and market conditions, reporting unit specific events as well as overall financial performance and determined that no indicators of impairment of goodwill existed during the thirty-nine weeks ended September 28, 2024. As such, no impairment loss on the Companyâ€™s intangible assets during the thirty-nine weeks ended September 28, 2024 was recorded as a result of such review. Â The carrying amount of goodwill as of September 28, 2024 and December 30, 2023 was as follows: Â Engineering Â Â Specialty Health Care Â Â Information Technology Â Â Total $11,918Â Â $2,398Â Â $7,831Â Â $22,147 Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Line of Credit 9 Months Ended Sep. 28, 2024 Notes to Financial Statements Â Debt Disclosure [Text Block] 8.Â Â Â Line of Credit Â On April 24, 2023, the Company entered into a Fourth Amended and Restated Loan Agreement (the â€œFourth Amended and Restated Loan Agreementâ€) with Citizens Bank, N.A., as lender (in such capacity, the â€œLenderâ€) and as administrative agent and arranger (in such capacity, the â€œAdministrative Agentâ€), to amend and restate in its entirety that certain Third Amended and Restated Agreement dated as of the August 9, 2018 (as the same has been amended and modified prior to the date hereof, the â€œExisting Loan Agreementâ€). Â The Fourth Amended and Restated Loan Agreement provides for a $45.0 million revolving credit facility (the â€œRevolving Credit Facilityâ€), has no sub-limit for letters of credit, and expires on April 24, 2026. Â Borrowings under the Revolving Credit Facility bear interest at one of two alternative rates, as selected by the Company at each incremental borrowing.Â These alternatives are: (i) SOFR (Secured Overnight Financing Rate), plus applicable margin or (ii) the agent bankâ€™s prime rate generally borrowed over shorter durations.Â The Company also pays unused line fees based on the amount of the Revolving Credit Facility that is not drawn.Â Unused line fees are recorded as interest expense. The effective weighted average interest rate, including unused line fees, for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 were 6.8% and 6.4%, respectively. Â All borrowings under the Fourth Amended and Restated Loan Agreement remain collateralized with substantially all of the Companyâ€™s assets, as well as the capital stock of its subsidiaries. The Revolving Credit Facility also contains various financial and non-financial covenants, such as a covenant that restricts the Companyâ€™s ability to borrow in order to pay dividends. As of September 28, 2024, the Company was in compliance with all covenants contained in the Revolving Credit Facility. The Company believes that it will maintain compliance with its financial covenants for the foreseeable future. Â Borrowings under the line of credit as of September 28, 2024 and December 30, 2023 were $30.5 million and $30.8 million, respectively. There were letters of credit outstanding at September 28, 2024 and December 30, 2023 for $7.0 million and $2.0 million, respectively. At September 28, 2024 and December 30, 2023, the Company had availability for additional borrowings under the Revolving Credit Facility of $7.5 million and $12.1 million, respectively. Â X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Per Share Data 9 Months Ended Sep. 28, 2024 Notes to Financial Statements Â Earnings Per Share [Text Block] 9.Â Â Â Â Per Share Data Â The Company uses the treasury stock method to calculate the weighted-average shares outstanding used for diluted earnings per share. The number of weighted-average shares used to calculate basic and diluted earnings per share for the thirteen and thirty-nine weeks ended September 28, 2024 and September 30, 2023 was determined as follows: Â Â Â Thirteen Weeks Ended Â Â Thirty-Nine Weeks Ended Â Â Â September 28, 2024 Â Â September 30, 2023 Â Â September 28, 2024 Â Â September 30, 2023 Â Basic weighted average shares outstanding Â Â 7,634,113Â Â Â Â 7,919,752Â Â Â Â 7,783,481Â Â Â Â 8,469,501Â Dilutive effect of outstanding restricted share awards Â Â 155,333Â Â Â 276,578Â Â Â 206,757Â Â Â 261,497Â Diluted weighted average shares outstanding Â Â 7,789,446Â Â Â 8,196,330Â Â Â 7,990,238Â Â Â 8,730,998Â Â For all periods presented, there were no anti-dilutive shares included in the calculation of common stock equivalents as there were no stock options outstanding. Â Â Â Unissued shares of common stock were reserved for the following purposes: Â Â Â September 28, 2024 Â Â December 30, 2023 Â Time-based restricted stock awards outstanding Â Â 294,146Â Â Â 376,618Â Performance-based restricted stock awards outstanding Â Â 300,000Â Â Â 100,000Â Future grants of options or shares Â Â 296,040Â Â Â 603,044Â Shares reserved for employee stock purchase plan Â Â 252,119Â Â Â 297,730Â Â Â Â Â Â Â Â Â Â Â Total Â Â 1,142,305Â Â Â 1,377,392Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Share Based Compensation 9 Months Ended Sep. 28, 2024 Notes to Financial Statements Â Share-Based Payment Arrangement [Text Block] 10.Â Â Â Share-Based Compensation Â At September 28, 2024, the Company had two share-based employee compensation plans, the Employee Stock Purchase Plan and the 2014 Omnibus Equity Compensation Plan. Â The Company measures the fair value of share-based awards, if and when granted, based on the Black-Scholes method and using the closing market price of the Companyâ€™s common stock on the date of grant. Awards typically vest over periods ranging from one to five years and expire within 10 years of issuance. The Company may also issue immediately vested equity awards. Share-based compensation expense related to time-based awards is amortized in accordance with applicable vesting periods using the straight-line method. The Company expenses performance-based awards only when the performance metrics are likely to be achieved and the associated awards are therefore likely to vest. Performance-based share awards that are likely to vest are also expensed on a straight-line basis over the vesting period but may vest on a retroactive basis or be reversed, depending on when it is determined that they are likely to vest, or in the case of a reversal when they are later determined to be unlikely to vest or forfeited. Discussion of share and share-based awards herein references awards of shares and share units. Â Share-based compensation expense for the thirteen weeks ended September 28, 2024 and September 30, 2023 was $767 and $483, respectively.Â Share-based compensation expense for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 was $2,154 and $1,450, respectively.Â Share-based compensation expense is included in selling, general and administrative expense in the Companyâ€™s statement of operations. Â As of September 28, 2024, the Company had $8.6 million of total unrecognized compensation cost, with approximately $2.5 million related to time-based non-vested share-based awards outstanding and $6.1 million related to performance-based non-vested share-based awards outstanding. The Company expects to recognize the expense associated with time-based non-vested share-based awards through fiscal 2029.Â If earned, the Company will recognize the expense associated with performance-based non-vested share-based awards straight-line through fiscal 2027.Â These amounts do not include a) the cost of any additional share-based awards granted in future periods or b) the impact of any potential changes in the Companyâ€™s forfeiture rate.Â Â Â Â Incentive Share-Based Plans Â Employee Stock Purchase Plan Â The Company implemented the 2001 Employee Stock Purchase Plan (the â€œPurchase Planâ€) with shareholder approval, effective January 1, 2001. Under the Purchase Plan, employees meeting certain specific employment qualifications are eligible to participate and can purchase shares of common stock semi-annually through payroll deductions at the lower of 85% of the fair market value of the stock at the commencement or end of the offering period. The purchase plan permits eligible employees to purchase shares of common stock through payroll deductions for up to 10% of qualified compensation, subject to maximum purchases in any one fiscal year of 3,000 shares. Â In fiscal 2015, the Company amended the Purchase Plan with shareholder approval to increase the aggregate number of shares of stock reserved for issuance or transfer under the Purchase Plan by an additional 300,000 shares so that the total number of shares of stock reserved for issuance or transfer under the Plan shall be 1,100,000 shares and to extend the expiration date of the Purchase Plan to December 31, 2025. In fiscal 2018, the Company amended the Purchase Plan with shareholder approval to increase the aggregate number of shares of

stock reserved for issuance or transfer under the Purchase Plan by an additional 300,000 shares so that the total number of shares of stock reserved for issuance or transfer under the Plan shall be 1,400,000 shares. In fiscal 2021, the Company amended the Purchase Plan with shareholder approval to increase the aggregate number of shares of stock reserved for issuance or transfer under the Purchase Plan by an additional 400,000 shares so that the total number of shares of stock reserved for issuance or transfer under the Plan shall be 1,800,000 shares and the termination date of the Purchase Plan was extended to December 31, 2030. Â The Company has two offering periods in the Purchase Plan coinciding with the Companyâ€™s first two fiscal quarters and the last two fiscal quarters. Actual shares are issued on the first business day of the subsequent offering period for the prior offering period payroll deductions. The number of shares issued on July 1, 2024 (the first business day following the previous offering period) was 22,822. As of September 28, 2024, there were 252,119 shares available for issuance under the Purchase Plan. Compensation expense, representing the discount to the quoted market price, for the Purchase Plan for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 was $246 and $244, respectively. Â Â Â 2014 Omnibus Equity Compensation Plan (the 2014 Plan) Â The 2014 Plan, approved by the Companyâ€™s shareholders in December 2014, initially provided for the issuance of up to 625,000 shares of the Companyâ€™s common stock to officers, non-employee directors, employees of the Company and its subsidiaries, or consultants and advisors utilized by the Company.Â In fiscal 2016, fiscal 2020 and fiscal 2022, the Company amended, or amended and restated, the 2014 Plan with shareholder approval to increase the aggregate number of shares of stock reserved for issuance under the Plan by an additional 500,000, 850,000 and 1,000,000 shares, respectively, so that the total number of shares of stock reserved for issuance under the Plan is 2,975,000 shares.Â The expiration date of the Plan is December 17, 2030, unless the 2014 Plan is terminated earlier by the Board or is extended by the Board with the approval of the stockholders.Â The Compensation Committee of the Board of Directors determines the vesting period at the time of grant. Â All stock awards typically include dividend accrual equivalents, which means that any dividends paid by the Company during the vesting period become due and payable after the vesting period assuming the granteeâ€™s stock award fully vests. Dividends for these grants are accrued on the dividend payment dates and included in accounts payable and accrued expenses on the accompanying consolidated balance sheet. As of September 28, 2024, there were no accrued dividends. Dividends for stock awards that ultimately do not vest are forfeited. Â As of September 28, 2024, under the 2014 Plan, 294,146 time-based shares were outstanding, 300,000 performance-based restricted stock awards were outstanding and 296,040 shares were available for awards. Â The intrinsic value of all equity grants for the fiscal quarters ended September 28, 2024 and September 30, 2023 was $11.1 million and $8.9Â million, respectively. These amounts are based on the equity price on the last trading day in the period presented. Â Time-Based Restricted Stock Awards Â From time-to-time the Company issues time-based restricted stock awards. The following summarizes the activity in the time-based restricted stock awards under the 2014 Plan during the thirty-nine weeks ended September 28, 2024: Â Â Â Number of Time-Based Restricted Stock Awards Â Â Weighted Average Grant Date Fair Value per Share Â Outstanding non-vested at December 30, 2023 Â Â 383,458Â Â $11.58Â Granted Â Â 7,004Â Â $29.99Â Vested Â Â (96,316)Â $9.46Â Forfeited or expired Â Â -Â Â Â -Â Outstanding non-vested at September 28, 2024 Â Â 294,146Â Â $12.72Â Â Based on the closing price of the Companyâ€™s common stock of $20.37 per share on September 27, 2024 (the last trading day prior to September 28, 2024), the intrinsic value of the time-based non-vested restricted stock awards at September 28, 2024 was approximately $6.0 million. As of September 28, 2024, there was approximately $2.5 million of total unrecognized compensation cost related to time-based restricted stock awards, which is expected to be recognized over the average weighted remaining vesting period of the restricted stock awards through fiscal 2029. Â Â Â Performance-Based Restricted Stock Awards Â From time-to-time the Company issues performance-based restricted stock awards to its executives.Â Performance-based restricted stock awards are typically vested based on certain multi-year performance metrics as determined by the Board of Directors Compensation Committee. Â The following summarizes the activity in the performance-based restricted stock awards during the thirty-nine weeks ended September 28, 2024: Â Â Â Number of Performance-Based Restricted Stock Awards Â Â Weighted Average Grant Date Fair Value per Share Â Outstanding non-vested at December 30, 2023 Â Â 100,000Â Â $11.96Â Granted Â Â 300,000Â Â $28.79Â Vested Â Â (62,500)Â $11.96Â Forfeited or expired Â Â (37,500)Â $11.96Â Outstanding non-vested at September 28, 2024 Â Â 300,000Â Â $28.79Â Â As of September 28, 2024, there were two outstanding grants for performance-based restricted stock awards issued to Bradley Vizi, the Companyâ€™s Chief Executive Officer.Â In February 2024, the Company issued a performance-based restricted stock unit grant of a maximum of 250,000 shares, the shares of which may vest over four years in equal annual installments of a maximum of 62,500 shares (the February 2024 Performance Grant). As of September 28, 2024, the Company estimates that 62,500 shares under the February 2024 Performance Grant will be earned and issued in fiscal 2025. In March 2024, the Company issued a performance-based restricted stock unit grant of a maximum of 50,000 shares (the March 2024 Performance Grant) that potentially vests in fiscal 2025. As of September 28, 2024, the Company estimates that zero shares under the March 2024 Performance Grant will be earned and issued. Â The Company assesses at each reporting date whether achievement of any performance condition is probable and recognizes the expense when achievement of the performance condition becomes probable.Â The Company will then recognize the appropriate expense cumulatively in the year performance becomes probable and recognize the remaining compensation cost over the remaining requisite service period. If at a later measurement date, the Company determines that performance-based restricted stock awards deemed as likely to vest are deemed as unlikely to vest, the expense recognized will be reversed.Â Â Share-based compensation for performance-based equity agreement was $0.5 million and $0.1 million for the thirteen weeks ended September 28, 2024 and September 30, 2023, respectively.Â Share-based compensation for performance-based equity agreement was $1.1 million and $0.4 million for the thirty-nine weeks ended September 28, 2024 and September 30, 2023, respectively.Â Â There were no immediately vested share awards during the thirty-nine weeks ended September 28, 2024. During the thirty-nine weeks ended September 30, 2023, the Company awarded 4,762 immediately vested share awards at an average price of $10.50. Â Â Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Treasury Stock and Retired Share Transactions 9 Months Ended Sep. 28, 2024 Notes to Financial Statements Â Treasury Stock [Text Block] 11.Â Â Â Â Treasury Stock and Retired Share Transactions Â On March 29, 2024, the Board authorized a program to repurchase shares of its common stock up to an amount not to exceed $50.0 million, inclusive of amounts remaining under the existingÂ repurchase authorization. The program (the Treasury Stock Repurchase Plan) is designed to provide the Company with enhanced flexibility over the long term to optimize its capital structure.Â Shares of the Common Stock may be repurchased in the open market or through negotiated transactions.Â The program may be terminated or suspended at any time at the discretion of the Company. The Company may enter into a Rule 10b5-1 trading plan to effect a portion of the authorized purchases if the criteria set forth in the plan are met. Such a plan would enable the Company to repurchase its shares during periods outside of its normal trading windows when the Company typically would not be active in the market. Â On April 24, 2023, the Company agreed to repurchase, in a private transaction approved by the Board, 333,686 shares of common stock at a per-share price of $11.91 per share. Â During the thirty-nine weeks ended September 28, 2024, the Company purchased 407,653 shares at an average price of $19.09 per share.Â During the thirty-nine weeks ending September 30, 2023, the Company purchased 1,758,160 shares at an average price of $13.80 per share, including the aforementioned private transaction.Â Â As of September 28, 2024, the Company had $42.2 million available for future treasury stock purchases. Â The Company accrued $21 in excise tax associated with its Treasury Stock Repurchase Plan during the thirty-nine weeks ended September 28, 2024. The Company accrued $0.2 million in excise tax associated with its Treasury Stock Repurchase Plan during the thirty-nine weeks ended September 30, 2023. Â During the thirty-nine weeks ended September 28, 2024, the Company issued and retired 44,567 shares associated with equity grants that vested for Brad Vizi, the Companyâ€™s Chairman and CEO. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505-30/tableOfContent + Details Name: us-gaap_TreasuryStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - New Accounting Standards and Updates 9 Months Ended Sep. 28, 2024 Notes to Financial Statements Â Accounting Standards Update and Change in Accounting Principle [Text Block] 12.Â Â Â Â New Accounting Standards and Updates Â Â Â Â Â Â Â Â Â In March 2020, the FASB issued ASU No. 2020-04, Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting. This standard only applies to contracts and other transactions that reference London Interbank Offered Rate (LIBOR) or another reference rate expected to be discontinued due to reference rate reform.Â This guidance provides temporary optional expedients and exceptions to accounting guidance on contract modifications and hedge accounting to ease entitiesâ€™ financial reporting burdens as the market transitions from the LIBOR and other interbank offered rates to alternative reference rates. In December 2022, the FASB issued ASU No. 2022-06, Reference Rate Reform (Topic 848): Deferral of the Sunset Date of Topic 848.Â This update defers the sunset date from December 31, 2022 to December 31, 2024.Â The Company may elect to apply the amendments prospectively through December 31, 2024. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements and related disclosures. Â In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. The amendments require disclosure of significant segment expenses regularly provided to the chief operating decision maker (CODM) as well as other segment items, extend certain annual disclosures to interim periods, clarify the applicability to single reportable segment entities, permit more than one measure of profit or loss to be reported under certain conditions, and require disclosure of the title and position of the CODM. The ASU is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024.Â Adoption of the ASU should be applied retrospectively to all prior periods presented in the financial statements.Â Early adoption is also permitted.Â This ASU will likely require us to include the additional disclosures when adopted.Â We are currently evaluating the provisions of this ASU and expect to adopt them for the fiscal year ending December 28, 2024. Â In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires the annual financial statements to include consistent categories and greater disaggregation of information in the rate reconciliation, and income taxes paid disaggregated by jurisdiction. ASU 2023-09 is effective for the Companyâ€™s annual reporting periods beginning after December 15, 2024, with early adoption permitted, and should be applied on a prospective basis, with a retrospective option. We are currently evaluating the effect that adoption of this ASU will have on our disclosures. Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards

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The accounting policies of each reportable segment are the same as those described in the summary of significant accounting policies (see Note 1 to the Companyâ€™s Consolidated Financial Statements included in its Annual Report on Form 10-K for the year ended December 30, 2023). Â Segment operating income includes selling, general and administrative expenses directly attributable to that segment as well as charges for allocating corporate costs to each of the operating segments. The following tables reflect the results of the reportable segments consistent with the Companyâ€™s management system: Â Thirteen Weeks Ended September 28, 2024 Â Specialty Health Care Â Â Engineering Â Â Life Sciences and IT Â Â Corporate Â Â Total Â Revenue Â $26,554Â Â $24,167Â Â $9,644Â Â $-Â Â $60,365Â Cost of services Â Â 18,271Â Â Â 18,273Â Â Â 5,980Â Â Â -Â Â Â 42,524Â Gross profit Â Â 8,283Â Â Â 5,894Â Â Â 3,664Â Â Â -Â Â Â 17,841Â Selling, general and administrative Â Â 6,510Â Â Â 4,294Â Â Â 2,214Â Â Â -Â Â Â 13,018Â Depreciation and amortization of property and equipment Â Â 139Â Â Â 200Â Â Â 54Â Â Â -Â Â Â 393Â Amortization of acquired intangible assets Â Â -Â Â Â -Â Â Â 45Â Â Â -Â Â Â 45Â Operating income Â $1,634Â Â $1,400Â Â $1,351Â Â $-Â Â $4,385Â Total assets as of September 28, 2024 Â $40,525Â Â $52,321Â Â $21,681Â Â $11,018Â Â $125,545Â Property and equipment acquired Â $68Â Â $378Â Â $-Â Â $76Â Â $522Â Â Â Â Thirteen Weeks Ended September 30, 2023 Â Specialty Health Care Â Â Engineering Â Â Life Sciences and IT Â Â Corporate Â Â Total Â Revenue Â $24,895Â Â $22,452Â Â $10,702Â Â $-Â Â $58,049Â Cost of services Â Â 17,438Â Â Â 16,846Â Â Â 6,484Â Â Â -Â Â Â 40,768Â Gross profit Â Â 7,457Â Â Â 5,606Â Â Â 4,218Â Â Â -Â Â Â 17,281Â Selling, general and administrative Â Â 5,977Â Â Â 4,327Â Â Â 2,358Â Â Â -Â Â Â 12,662Â Depreciation and amortization of property and equipment Â Â 88Â Â Â 122Â Â Â 33Â Â Â -Â Â Â 243Â Amortization of acquired intangible assets Â Â -Â Â Â -Â Â Â 45Â Â Â -Â Â Â 45Â Operating income Â $1,392Â Â $1,157Â Â $1,782Â Â $-Â Â $4,331Â Total assets as of September 30, 2023 Â $32,272Â Â $45,949Â Â $17,662Â Â $5,331Â Â $101,214Â Property and equipment acquired Â $62Â Â $162Â Â $69Â Â $22Â Â $315Â Â Â Â Thirty-Nine Weeks Ended September 28, 2024 Â Specialty Health Care Â Â Engineering Â Â Life Sciences and IT Â Â Corporate Â Â Total Â Revenue Â $101,668Â Â $70,180Â Â $29,620Â Â $-Â Â $201,468Â Cost of services Â Â 71,672Â Â Â 52,818Â Â Â 18,769Â Â Â -Â Â Â 143,259Â Gross profit Â Â 29,996Â Â Â 17,362Â Â Â 10,851Â Â Â -Â Â Â 58,209Â Selling, general and administrative Â Â 21,252Â Â Â 12,515Â Â Â 6,995Â Â Â -Â Â Â 40,762Â Depreciation and amortization of property and equipment Â Â 372Â Â Â 505Â Â Â 135Â Â Â -Â Â Â 1,012Â Amortization of acquired intangible assets Â Â -Â Â Â -Â Â Â 136Â Â Â -Â Â Â 136Â Costs associated with potential stock issuance Â Â -Â Â Â -Â Â Â -Â Â Â 259Â Â Â 259Â Operating income (loss) Â $8,372Â Â $4,342Â Â $3,585Â Â $(259)Â $16,040Â Total assets as of September 28, 2024 Â $40,525Â Â $52,321Â Â $21,681Â Â $11,018Â Â $125,545Â Property and equipment acquired Â Â 235Â Â $622Â Â $20Â Â $712Â Â $1,589Â Â Â Â Thirty-Nine Weeks Ended September 30, 2023 Â Specialty Health Care Â Â Engineering Â Â Life Sciences and IT Â Â Corporate Â Â Total Â Revenue Â $99,553Â Â $61,956Â Â $30,700Â Â $-Â Â $192,209Â Cost of services Â Â 70,623Â Â Â 47,482Â Â Â 19,039Â Â Â -Â Â Â 137,144Â Gross profit Â Â 28,930Â Â Â 14,474Â Â Â 11,661Â Â Â -Â Â Â 55,065Â Selling, general and administrative Â Â 19,211Â Â Â 12,626Â Â Â 6,945Â Â Â -Â Â Â 38,782Â Depreciation and amortization of property and equipment Â Â 281Â Â Â 370Â Â Â 105Â Â Â -Â Â Â 756Â Amortization of acquired intangible assets Â Â -Â Â Â -Â Â Â 136Â Â Â -Â Â Â 136Â Gain on sale of assets Â Â -Â Â Â (395)Â Â -Â Â Â -Â Â Â (395) Operating income Â $9,438Â Â $1,873Â Â $4,475Â Â $-Â Â $15,786Â Total assets as of September 30, 2023 Â $32,272Â Â $45,949Â Â $17,662Â Â $5,331Â Â $101,214Â Property and equipment acquired Â $109Â Â $640Â Â $88Â Â $38Â Â $875Â Â Â Â The Company derives a majority of its revenue from offices in the United States. Revenues reported for each operating segment are all from external customers. The Company is domiciled in the United States and its segments operate in the United States, Canada, Puerto Rico and Europe. Revenue by geographic area for the thirteen and thirty-nine weeks ended September 28, 2024 and September 30, 2023 was as follows: Â Â Â Thirteen Weeks Ended Â Â Thirty-Nine Weeks Ended Â Â Â September 28, 2024 Â Â September 30, 2023 Â Â September 28, 2024 Â Â September 30, 2023 Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â $55,322Â Â $53,679Â Â $185,742Â Â $179,800Â Canada Â Â 1,895Â Â Â 1,647Â Â Â 4,982Â Â Â 5,060Â Puerto Rico Â Â 1,568Â Â Â 1,643Â Â Â 5,588Â Â Â 4,745Â Europe Â Â 1,580Â Â Â 1,080Â Â Â 5,156Â Â Â 2,604Â Â Â $60,365Â Â $58,049Â Â $201,468Â Â $192,209Â Â Total assets by geographic area as of the reported periods were as follows: Â Â Â September 28, 2024 Â Â December 30, 2023 Â Total assets Â Â Â Â Â Â Â Â Â Â United States Â $114,067Â Â $110,781Â Canada Â Â 1,924Â Â Â 1,880Â Puerto Rico Â Â 3,127Â Â Â 3,476Â Europe Â Â 6,427Â Â Â 4,347Â Â Â $125,545Â Â $120,484Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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-Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Note 14 - Income Taxes 9 Months Ended Sep. 28, 2024 Notes to Financial Statements Â Income Tax Disclosure [Text Block] 14.Â Â Â Â Income Taxes Â The Company recognized $4.0 million of income tax expense for the thirty-nine weeks ended September 28, 2024 as compared to $3.2 million for the comparable prior-year period.Â The consolidated effective income tax rate for the current period was 27.5% as compared to 21.9% for the comparable prior-year period. The effective income tax rates for the thirty-nine weeks ended September 28, 2024, were approximately 28.3%, 26.2% and 13.1% in the United States, Canada and Europe, respectively. The relative income or loss generated in each jurisdiction can materially impact the overall effective income tax rate of the Company, particularly the ratio of Canadian and European pretax income versus U.S. pretax income.Â The comparable prior-year period estimated income tax rates were 21.5%, 26.1% and 13.3% in the United States, Canada and Europe, respectively. Â Differences between the effective tax rate and the applicable U.S. federal statutory rate may arise, primarily from the effect of state and local income taxes, share-based compensation, and potential tax credits available to the Company. The actual 2024 effective tax rate may vary from the estimate depending on the actual operating income earned in various jurisdictions, the potential availability of tax credits, and the exercise of stock options and vesting of share-based awards. Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -

SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Note 15 - Contingencies 9 Months Ended Sep. 28, 2024 Notes to Financial Statements Â Contingencies Disclosure [Text Block] 15. Contingencies Â From time to time, the Company is a defendant in various legal actions that arise in the ordinary business course.Â These matters may relate to professional liability, tax, compensation, contract, competitor disputes, and employee-related matters and include individual and class action lawsuits, as well as inquiries and investigations by governmental agencies regarding the Companyâ€™s employment and compensation practices. Additionally, some of the Companyâ€™s clients may also become subject to claims, governmental inquiries and investigations, and legal actions relating to the Companyâ€™s professional services. Depending upon the particular facts and circumstances, the Company may also be subject to indemnification obligations under its contracts with such clients relating to these matters. Â As such, the Company is required to assess the likelihood of any adverse outcomes to these matters as well as potential ranges of losses and possible recoveries.Â The Company may not be covered by insurance as it pertains to some or all of these matters.Â A determination of the amount of the provision required for these commitments and contingencies, if any, which would be charged to earnings, is made after careful analysis of each matter.Â The Company records a liability when management believes an adverse outcome from a loss contingency is both probable and the amount, or a range, can be reasonably estimated. From time to time, the Company must estimate the potential loss even though the party adverse to the Company has not asserted any specific amounts. Significant judgment is required to determine both the probability of loss and the estimated amount. The Company reviews its loss contingencies at least quarterly and it adjusts its accruals and/or disclosures to reflect the impact of negotiations, settlements, rulings, advice of legal counsel, or other new information, as deemed necessary. Once established, a provision may change in the future due to new developments or changes in circumstances. The Company could increase or decrease its earnings in the period that the changes are made.Â Â The Company is exposed to various asserted claims as of September 28, 2024, where the Company believes it has a probability of loss. Additionally, the Company is exposed to other asserted claims whereby an amount of loss has not been declared, and the Company cannot determine the potential loss. Any of these various claims could result in an unfavorable outcome or settlement that exceeds the accrued amounts. However, the Company believes that such matters will not, either individually or in the aggregate, have a material adverse effect on its business, consolidated financial position, results of operations, or cash flows. As of September 28, 2024, the Company has accrued $2.5 million for asserted claims.Â Â In April 2022, a client of the Companyâ€™s Industrial Processing Group alleged that a system partially designed by the Company is not operating as intended and that the Company is responsible. The Company has not determined if it has any liability. In the event of liability, the Company believes its damages are contractually limited to an amount no higher than $3.3 million. Furthermore, the Company believes that if it were found liable, any damages would be covered by insurance, subject to a deductible of $0.5 million and maximum coverage of $5.0 million. While the Company attempts to find a mutually agreeable solution, the Company has reserved $0.5 million for this project. The Company can give no assurance that its liability is limited to $3.3 million or that liability over $0.5 million, if any, will be covered by insurance. Â The Company is also subject to other pending legal proceedings and claims that arise from time to time in the ordinary course of its business, which may not be covered by insurance. Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for loss and gain contingencies. Describes any existing condition, situation, or set of circumstances involving uncertainty as of the balance sheet date (or prior to issuance of the financial statements) as to a probable or reasonably possible loss incurred by an entity that will ultimately be resolved when one or more future events occur or fail to occur, and typically discloses the amount of loss recorded or a range of possible loss, or an assertion that no reasonable estimate can be made. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450-20/tableOfContentReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450-30/tableOfContentReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483049/450-30-50-1 + Details Name: us-gaap_LossContingencyDisclosures Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Note 16 - Leases 9 Months Ended Sep. 28, 2024 Notes to Financial Statements Â Lessee, Operating Leases [Text Block] 16. Leases Â Leases are recorded in accordance with FASB ASC 842, Leases which requires lessees to recognize a right of use (â€œROUâ€) asset and an operating right of use liability for all leases with terms greater than 12 months and requires disclosures by lessees and lessors about the amount, timing and uncertainty of cash flows arising from leases. Â The Company determines if an arrangement is a lease at inception. For leases where the Company is the lessee, right of use assets represent the Companyâ€™s right to use an underlying asset for the lease term and lease liabilities represent an obligation to make lease payments arising from the lease. Right of use assets and lease liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. As most of the Companyâ€™s leases do not provide an implicit interest rate, the Company uses its incremental borrowing rate based on the information available at the lease commencement date in determining the present value of lease payments. The right of use asset also consists of any lease incentives received. The lease terms used to calculate the right of use asset and related lease liability include options to extend or terminate the lease when it is reasonably certain that the Company will exercise that option. Lease expense for operating leases is recognized on a straight-line basis over the lease term as an operating expense while the expense for finance leases is recognized as depreciation expense and interest expense using the accelerated interest method of recognition. The Company has lease agreements which require payments for lease and non-lease components. The Company has elected to account for these as a single lease component with the exception of its real estate leases. Â The components of lease expense were as follows: Â Â Â Thirteen Weeks Ended Â Â Thirty-Nine Weeks Ended Â Â Â September 28, 2024 Â Â September 30, 2023 Â Â September 28, 2024 Â Â September 30, 2023 Â Â Â Â

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable (Tables) 9 Months Ended Sep. 28, 2024 Notes Tables Â Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Â Â September 28, 2024 Â Â December 30, 2023 Â Billed Â $43,892Â Â $51,111Â Unbilled Â Â 24,100Â Â Â 14,737Â Work-in-progress Â Â 9,521Â Â Â 6,442Â Provision for credit losses Â Â (1,600)Â Â (1,600) Â Â Â Â Â Â Â Â Â Accounts receivable, net Â $75,913Â Â $70,690Â X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Property and Equipment (Tables) 9 Months Ended Sep. 28, 2024 Notes Tables Â Property, Plant and Equipment [Table Text Block] Â Â September 28, 2024 Â Â December 30, 2023 Â Computer hardware and software Â $8,877Â Â $5,512Â Furniture and office equipment Â Â 319Â Â Â 262Â Leasehold improvements Â Â 603Â Â Â 413Â Laboratory equipment Â Â 196Â Â Â 173Â Â Â Â 9,995Â Â Â 6,360Â Â Â Â Â Â Â Â Â Â Less: accumulated depreciation and amortization Â Â 3,202Â Â Â 2,355Â Â Â Â Â Â Â Â Â Â Property and equipment, net Â $6,793Â Â $4,005Â X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Acquisitions and Divestitures (Tables) 9 Months Ended Sep. 28, 2024 Notes Tables Â Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table Text Block] Â Â Total Â The four quarters following September 28, 2024 Â $300Â Thereafter Â Â 1,671Â Estimated future contingent consideration payments Â $1,971Â X - DefinitionTabular disclosure of contingent payment arrangements including the terms that will result in payment and the accounting treatment that will be followed if such contingencies occur, including the potential impact on earnings per share if contingencies are to be settled in common stock of the entity. The description also may include the period over which amounts are expected to be paid, and changes in the amount since the previous reporting period. This also includes contingent options and commitments. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Goodwill (Tables) 9 Months Ended Sep. 28, 2024 Notes Tables Â Schedule of Goodwill [Table Text Block] Engineering Â Â Specialty Health Care Â Â Information Technology Â Â Total $11,918Â Â $2,398Â Â $7,831Â Â $22,147 X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Per Share Data (Tables) 9 Months Ended Sep. 28, 2024 Notes Tables Â Schedule of Weighted Average Number of Shares [Table Text Block] Â Â Thirteen Weeks Ended Â Â Thirty-Nine Weeks Ended Â Â Â September 28, 2024 Â Â September 30, 2023 Â Â September 28, 2024 Â Â September 30, 2023 Â Basic weighted average shares outstanding Â Â 7,634,113Â Â Â 7,919,752Â Â Â 7,783,481Â Â Â 8,469,501Â Dilutive effect of outstanding restricted share awards Â Â 155,333Â Â Â 276,578Â Â Â 206,757Â Â Â 261,497Â Diluted weighted average shares outstanding Â Â 7,789,446Â Â Â 8,196,330Â Â Â 7,990,238Â Â Â 8,730,998Â Unissued Shares of Common Stock [Table Text Block] Â Â September 28, 2024 Â Â December 30, 2023 Â Time-based restricted stock awards outstanding Â Â 294,146Â Â Â 376,618Â Performance-based restricted stock awards outstanding Â Â 300,000Â Â Â 100,000Â Future grants of options or shares Â Â 296,040Â Â Â 603,044Â Shares reserved for employee stock purchase plan Â Â 252,119Â Â Â 297,730Â Â Â Â Â Â Â Â Â Â Total Â Â 1,142,305Â Â Â 1,377,392Â X - DefinitionUnissued shares of common stock [table text block + ReferencesNo definition available. + Details Name: rcmt_UnissuedSharesOfCommonStockTableTextBlock Namespace Prefix: rcmt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Share Based Compensation (Tables) 9 Months Ended Sep. 28, 2024 Notes Tables Â Schedule of Nonvested Restricted Stock Units Activity [Table Text Block] Â Â Number of Time-Based Restricted Stock Awards Â Â Weighted Average Grant Date Fair Value per Share Â Outstanding non-vested at December 30, 2023 Â Â 383,458Â Â $11.58Â Granted Â Â 7,004Â Â $29.99Â Vested Â Â (96,316)Â $9.46Â Forfeited or expired Â Â -Â Â Â -Â Outstanding non-vested at September 28, 2024 Â Â 294,146Â Â $12.72Â Â Â Number of Performance-Based Restricted Stock Awards Â Â Weighted Average Grant Date Fair Value per Share Â Outstanding non-vested at December 30, 2023 Â Â 100,000Â Â $11.96Â Granted Â Â 300,000Â Â $28.79Â Vested Â Â (62,500)Â $11.96Â Forfeited or expired Â Â (37,500)Â $11.96Â Outstanding non-vested at September 28, 2024 Â Â 300,000Â Â $28.79Â X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Segment Information (Tables) 9 Months Ended Sep. 28, 2024 Notes Tables Â Schedule of Segment Reporting Information, by Segment [Table Text Block] Thirteen Weeks Ended September 28, 2024 Â Specialty Health Care Â Â Engineering Â Â Life Sciences and IT Â Â Corporate Â Â Total Â Revenue Â $26,554Â Â $24,167Â Â $9,644Â Â $-Â Â $60,365Â Cost of services Â Â 18,271Â Â Â 18,273Â Â Â 5,980Â Â Â -Â Â Â 42,524Â Gross profit Â Â 8,283Â Â Â 5,894Â Â Â 3,664Â Â Â -Â Â Â 17,841Â Selling, general and administrative Â Â 6,510Â Â Â 4,294Â Â Â 2,214Â Â Â -Â Â Â 13,018Â Depreciation and amortization of property and equipment Â Â 139Â Â Â 200Â Â Â 54Â Â Â -Â Â Â 393Â Amortization of acquired intangible assets Â Â -Â Â Â -Â Â Â 45Â Â Â -Â Â Â 45Â Operating income Â $1,634Â Â $1,400Â Â $1,351Â Â $-Â Â $4,385Â Total assets as of September 28, 2024 Â $40,525Â Â $52,321Â Â $21,681Â Â $11,018Â Â $125,545Â Property and equipment acquired Â $68Â Â $378Â Â $-Â Â $76Â Â $522Â Thirteen Weeks Ended September 30, 2023 Â Specialty Health Care Â Â Engineering Â Â Life Sciences and IT Â Â Corporate Â Â Total Â Revenue Â $24,895Â Â $22,452Â Â $10,702Â Â $-Â Â $58,049Â Cost of services Â Â 17,438Â Â Â 16,846Â Â Â 6,484Â Â Â -Â Â Â 40,768Â Gross profit Â Â 7,457Â Â Â 5,606Â Â Â 4,218Â Â Â -Â Â Â 17,281Â Selling, general and administrative Â Â 5,977Â Â Â 4,327Â Â Â 2,358Â Â Â -Â Â Â 12,662Â Depreciation and amortization of property and equipment Â Â 88Â Â Â 122Â Â Â 33Â Â Â -Â Â Â 243Â Amortization of acquired intangible assets Â Â -Â Â Â -Â Â Â 45Â Â Â -Â Â Â 45Â Operating income Â $1,392Â Â $1,157Â Â $1,782Â Â $-Â Â $4,331Â Total assets as of September 30, 2023 Â $32,272Â Â $45,949Â Â $17,662Â Â $5,331Â Â $101,214Â Property and equipment acquired Â $62Â Â $162Â Â $69Â Â $22Â Â $315Â Thirty-Nine Weeks Ended September 28, 2024 Â Specialty Health Care Â Â Engineering Â Â Life Sciences and IT Â Â Corporate Â Â Total Â Revenue Â $101,668Â Â $70,180Â Â $29,620Â Â $-Â Â $201,468Â Cost of services Â Â 71,672Â Â Â 52,818Â Â Â 18,769Â Â Â -Â Â Â 143,259Â Gross profit Â Â 29,996Â Â Â 17,362Â Â Â 10,851Â Â Â -Â Â Â 58,209Â Selling, general and administrative Â Â 21,252Â Â Â 12,515Â Â Â 6,995Â Â Â -Â Â Â 40,762Â Depreciation and amortization of property and equipment Â Â 372Â Â Â 505Â Â Â 135Â Â Â -Â Â Â 1,012Â Amortization of acquired intangible assets Â Â -Â Â Â -Â Â Â 136Â Â Â -Â Â Â 136Â Costs associated with potential stock issuance Â Â -Â Â Â -Â Â Â -Â Â Â 259Â Â Â 259Â Operating income (loss) Â $8,372Â Â $4,342Â Â $3,585Â Â $(259)Â $16,040Â Total assets as of September 28, 2024 Â $40,525Â Â $52,321Â Â $21,681Â Â $11,018Â Â $125,545Â Property and equipment acquired Â Â 235Â Â $622Â Â $20Â Â $712Â Â $1,589Â Thirty-Nine Weeks Ended September 30, 2023 Â Specialty Health Care Â Â Engineering Â Â Life Sciences and IT Â Â Corporate Â Â Total Â Revenue Â $99,553Â Â $61,956Â Â $30,700Â Â $-Â Â $192,209Â Cost of services Â Â 70,623Â Â Â 47,482Â Â Â 19,039Â Â Â -Â Â Â 137,144Â Gross profit Â Â 28,930Â Â Â 14,474Â Â Â 11,661Â Â Â -Â Â Â 55,065Â Selling, general and administrative Â Â 19,211Â Â Â 12,626Â Â Â 6,945Â Â Â -Â Â Â 38,782Â Depreciation and amortization of property and equipment Â Â 281Â Â Â 370Â Â Â 105Â Â Â -Â Â Â 756Â Amortization of acquired intangible assets Â Â -Â Â Â -Â Â Â 136Â Â Â -Â Â Â 136Â Gain on sale of assets Â Â -Â Â Â (395)Â Â -Â Â Â -Â Â Â (395) Operating income Â $9,438Â Â $1,873Â Â $4,475Â Â $-Â Â $15,786Â Total assets as of September 30, 2023 Â $32,272Â Â $45,949Â Â $17,662Â Â $5,331Â Â $101,214Â Property and equipment acquired Â $109Â Â $640Â Â $88Â Â $38Â Â $875Â Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block] Â Â Thirteen Weeks Ended Â Â Thirty-Nine Weeks Ended Â Â September 28, 2024 Â Â September 30, 2023 Â Â September 28, 2024 Â Â September 30, 2023 Â Revenue Â Â Â Â Â Â Â Â Â Â

gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note 16 - Leases (Tables) 9 Months Ended Sep. 28, 2024 Notes Tables Â Lease, Cost [Table Text Block] Â Â Thirteen Weeks Ended Â Â Thirty-Nine Weeks Ended Â Â Â September 28, 2024 Â Â September 30, 2023 Â Â September 28, 2024 Â Â September 30, 2023 Â Â Â Â

http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByLiabilityClassAxis=rcmt_TotalAccountsReceivableAndTransitAccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable - Accounts Receivable (Details) - USD ($) $ in Thousands Sep. 28, 2024 Dec. 30, 2023 Provision for credit losses $ (1,600) $ (1,600) Accounts receivable, net 75,913 70,690 Billed Revenues [Member] Â Â Accounts receivable, current 43,892 51,111 Unbilled Revenues [Member] Â Â Accounts receivable, current 24,100 14,737 Work In Progress [Member] Â Â Accounts receivable, current $ 9,521 $ 6,442 X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=us-gaap_BilledRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=us-gaap_UnbilledRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=rcmt_WorkInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Property and Equipment (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Write Off of Fully Depreciated Property and Equipment Â Â $ 166 $ 1,201 Depreciation, Nonproduction $ 393 $ 243 $ 1,012 $ 756 X - DefinitionWrite off of fully depreciated property and equipmen + ReferencesNo definition available. + Details Name: rcmt_WriteOffOfFullyDepreciatedPropertyAndEquipment Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe expense recognized in the current period that allocates the cost of nonproduction tangible assets over their useful lives. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationNonproduction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Property and Equipment - Summary of Property and Equipment (Details) - USD ($) $ in Thousands Sep. 28, 2024 Dec. 30, 2023 Property and equipment $ 9,995 $ 6,360 Less: accumulated depreciation and amortization 3,202 2,355 Property and equipment, net 6,793 4,005 Computers and Systems [Member] Â Â Property and equipment 8,877 5,512 Equipment and Furniture [Member] Â Â Property and equipment 319 262 Leasehold Improvements [Member] Â Â Property and equipment 603 413 Laboratory Equipment [Member] Â Â Property and equipment $ 196 $ 173 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=rcmt_ComputersAndSystemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=rcmt_EquipmentAndFurnitureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=rcmt_LaboratoryEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Acquisitions and Divestitures (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 01, 2023 Sep. 28, 2024 Sep. 30, 2023 Stock Issued During Period, Value, Acquisitions $ 132 Â Â PSR & TKE Acquisitions [Member] Â Â Â Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High Â $ 9,600 Â Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Â $ 0 $ 300 Stock Issued During Period, Value, Acquisitions Â Â $ 100 X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFor contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=rcmt_PSRTKEAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Acquisitions and Divestitures - Maximum Deferred Consideration Payments (Details) $ in Thousands Sep. 28, 2024 USD ($) The four quarters following September 28, 2024 $ 300 Thereafter 1,671 Estimated future contingent consideration payments $ 1,971 X - DefinitionRepresents estimated future contingent consideration payments. + ReferencesNo definition available. + Details Name: rcmt_EstimatedFutureContingentConsiderationPayments Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents estimated future contingent consideration payments to be made thereafter. + ReferencesNo definition available. + Details Name: rcmt_EstimatedFutureContingentConsiderationPaymentsThereafter Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents estimated future contingent consideration payments in next fiscal year following current fiscal year. + ReferencesNo definition available. + Details Name: rcmt_EstimatedFutureContingentConsiderationPaymentsYearOne Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Goodwill (Details Textual) $ in Thousands 9 Months Ended Sep. 28, 2024 USD ($) Goodwill, Impairment Loss $ 0 X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Goodwill - Changes in Carrying Amount of Goodwill (Details) - USD ($) $ in Thousands Sep. 28, 2024 Dec. 30, 2023 Goodwill $ 22,147 $ 22,147 Engineering [Member] Â Â Goodwill 11,918 Â Specialty Health Care [Member] Â Â Goodwill 2,398 Â Information Technology [Member] Â Â Goodwill $ 7,831 Â X -

DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rcmt_EngineeringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rcmt_SpecialtyHealthCareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rcmt_InformationTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Line of Credit (Details Textual) - USD ($) $ in Thousands Sep. 28, 2024 Dec. 30, 2023 Sep. 30, 2023 Oct. 18, 2019 Long-Term Line of Credit, Noncurrent $ 30,477 $ 30,804 Â Â Citizens Bank of Pennsylvania [Member] | Revolving Credit Facility [Member] Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity Â Â Â $ 45,000 Debt Instrument, Interest Rate, Effective Percentage 6.80% Â 6.40% Â Long-Term Line of Credit, Noncurrent $ 30,500 30,800 Â Â Letters of Credit Outstanding, Amount 7,000 2,000 Â Â Line of Credit Facility, Remaining Borrowing Capacity $ 7,500 $ 12,100 Â Â X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-14 + Details Name: us-gaap_LongTermLineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LineOfCreditFacilityAxis=rcmt_CitizensBankOfPennsylvaniaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Per Share Data (Details Textual) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) 0 0 0 0 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares) 0 0 0 0 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Per Share Data - Weighted Average Number of Common Shares (Details) - shares 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Basic weighted average shares outstanding (in shares) 7,634,113 7,919,752 7,783,481 8,469,501 Dilutive effect of outstanding restricted share awards (in shares) 155,333 276,578 206,757 261,497 Diluted weighted average shares outstanding (in shares) 7,789,446 8,196,330 7,990,238 8,730,998 X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Per Share Data - Unissued Shares of Common Stock Were Reserved for the Following Purposes (Details) - shares Sep. 28, 2024 Dec. 30, 2023 Future grants of options or shares (in shares) 296,040 603,044 Shares reserved for employee stock purchase plan (in shares) 252,119 297,730 Total (in shares) 1,142,305 1,377,392 Time-based Restricted Stock Units [Member] Â Â Restricted stock units outstanding (in shares) 294,146 376,618 Performance-based Restricted Stock Units [Member] Â Â Restricted stock units outstanding (in shares) 300,000 100,000 X - DefinitionFuture grants of options or share + ReferencesNo definition available. + Details Name: rcmt_FutureGrantsOfOptionsOrShares Namespace Prefix: rcmt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of other common stock instruments held by shareholder, including, but not limited to, exchangeable shares. + ReferencesNo definition available. + Details Name: us-gaap_CommonStockOtherSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=rcmt_TimeBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=rcmt_PerformanceBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Share Based Compensation (Details Textual) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended 24 Months Ended Jul. 01, 2024 Jan. 01, 2001 Mar. 30, 2024 Feb. 29, 2024 Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Dec. 31, 2022 Jan. 01, 2022 Jan. 02, 2021 Dec. 29, 2018 Dec. 31, 2016 Dec. 27, 2015 Dec. 31, 2025 Sep. 27, 2024 Dec. 30, 2023 Dec. 31, 2014 Share-based Compensation

Arrangement by Share-based Payment Award, Expiration Period (Year) Â Â Â Â Â Â 10 years Â Â Â Â Â Â Â Â Â Â Â Â Share-Based Payment Arrangement, Expense Â Â Â Â $ 767 $ 483 $ 2,154 $ 1,450 Â Â Â Â Â Â Â Â Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Â Â Â Â $ 8,600 Â $ 8,600 Â Â Â Â Â Â Â Â Â Â Â Common Stock, Capital Shares Reserved for Future Issuance (in shares) Â Â Â Â 1,142,305 Â 1,142,305 Â Â Â Â Â Â Â Â Â 1,377,392 Â Dividends Payable Â $ 0 Â Employee Stock Purchase Plan [Member] Â Share-based Payment Arrangement, Expense Â Â Â Â Â Â $ 246 244 Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Discount from Market Price, Offering Date Â 85.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Maximum Employee Subscription Rate Â 10.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Maximum Number of Shares Per Employee (in shares) Â 3,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Additional Shares of Common Stock Reserved for Future Issuance (in shares) Â Â Â Â Â Â Â Â 400,000 Â 300,000 Â 300,000 Â Â Â Â Common Stock, Capital Shares Reserved for Future Issuance (in shares) Â Â Â Â Â Â Â Â 1,800,000 Â 1,400,000 Â 1,100,000 Â Â Â Â Stock Issued During Period, Shares, Employee Stock Purchase Plans (in shares) 22,822 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares) Â Â Â Â 252,119 Â 252,119 Â Â Â Â Â Â Â Â Â Â The 2014 Plan [Member] Â Share-Based Compensation Arrangement by Share-based Payment Award, Number of Shares Available for Grant (in shares) Â Â Â Â 296,040 Â 296,040 Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized (in shares) Â Â Â Â Â Â Â 2,975,000 Â Â Â Â Â Â Â Â Â 625,000 Share-based Compensation Arrangement by Share-based Payment Award, Number of Additional Shares Authorized (in shares) Â Â Â Â Â Â Â Â 1,000,000 Â 850,000 Â 500,000 Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Outstanding Â Â Â Â $ 11,100 8,900 $ 11,100 $ 8,900 Â Â Â Â Â Â Â Â Â Â Share Price (in dollars per share) Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 20.37 Â Â Time-based Restricted Stock Units [Member] Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Â Â Â Â 2,500 Â $ 2,500 Â Â Â Â Â Â Â Â Â Â Time-based Restricted Stock Units [Member] | Immediately Vested [Member] Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares) Â Â Â Â Â Â 0 4,762 Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value (in dollars per share) Â Â Â Â Â Â Â $ 10.5 Â Â Â Â Â Â Â Â Â Â Time-based Restricted Stock Units [Member] | The 2014 Plan [Member] Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Â Â Â Â $ 2,500 Â $ 2,500 Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number (in shares) Â Â Â Â 294,146 Â 294,146 Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Nonvested Â Â Â Â $ 6,000 Â $ 6,000 Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares) Â Â Â Â Â Â 7,004 Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value (in dollars per share) Â Â Â Â Â Â $ 29.99 Â Â Â Â Â Â Â Â Â Â Performance-based Restricted Stock Units [Member] Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Â Â Â Â 6,100 Â $ 6,100 Â Â Â Â Â Â Â Â Â Â Performance-based Restricted Stock Units [Member] | The 2014 Plan [Member] Â Share-Based Payment Arrangement, Expense Â Â Â Â $ 500 $ 100 $ 1,100 $ 400 Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number (in shares) Â Â Â Â 300,000 Â 300,000 Â Â Â Â Â Â Â Â Â 100,000 Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period (in shares) Â Â Â Â Â Â 300,000 Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value (in dollars per share) Â Â Â Â Â Â $ 28.79 Â Â Â Â Â Â Â Â Â Â Performance-based Restricted Stock Units [Member] | The 2014 Plan [Member] | February 2024 [Member] Â Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period (Year) Â Â Â 4 years Â Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted (in shares) Â Â 50,000 250,000 Â Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting, Maximum Annual Shares (in shares) Â Â Â 62,500 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Performance-based Restricted Stock Units [Member] | The 2014 Plan [Member] | February 2024 [Member] | Forecast [Member] Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Number of Shares (in shares) Â Â Â Â Â Â Â Â Â Â Â Â 62,500 Â Â Â Minimum [Member] Â Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period (Year) Â Â Â Â Â Â 1 year Â Â Â Â Â Â Â Â Â Â Maximum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period (Year) Â Â Â Â Â Â 5 years Â Â Â Â Â Â Â Â Â Â Maximum [Member] | Performance-based Restricted Stock Units [Member] | The 2014 Plan [Member] | February 2024 [Member] | Forecast [Member] Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Number of Shares (in shares) Â Â Â Â Â Â Â Â Â Â Â Â 0 Â Â Â X - DefinitionNumber of additional common shares reserved for future issuance. + ReferencesNo definition available. + Details Name: rcmt_AdditionalSharesOfCommonStockReservedForFutureIssuance Namespace Prefix: rcmt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe maximum number of shares to vest annually under the share based payment arrangement. + ReferencesNo definition available. + Details Name: rcmt_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingMaximumAnnualShares Namespace Prefix: rcmt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDiscount rate from fair value on offering date that participants pay for shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPriceOfferingDate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe highest percentage of annual salary that an employee is permitted to utilize with respect to the plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumEmployeeSubscriptionRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe highest quantity of shares an employee can purchase under the plan per period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumNumberOfSharesPerEmployee Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionIntrinsic value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueNonvested Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIntrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of options vested. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=rcmt_EmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=rcmt_The2014PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=rcmt_TimeBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=rcmt_ImmediatelyVestedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=rcmt_PerformanceBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=rcmt_February2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Share Based Compensation - Restricted Stock Units Activity (Details) - The 2014 Plan [Member] 9 Months Ended Sep. 28, 2024 $ / shares shares Time-based Restricted Stock Units [Member] Â Outstanding non-vested (in shares) | shares 383,458 Outstanding non-vested, weighted average grant date fair value (in dollars per share) | $ / shares $ 11.58 Granted (in shares) | shares 7,004 Granted, weighted average grant date fair value (in dollars per share) | $ / shares $ 29.99 Vested (in shares) | shares (96,316) Vested, weighted average grant date fair value (in dollars per share) | $ / shares $ 9.46 Forfeited or expired (in shares) | shares 0 Forfeited or expired, weighted average grant date fair value (in dollars per share) | $ / shares $ 0 Outstanding non-vested (in shares) | shares 294,146 Outstanding non-vested, weighted average grant date fair value (in dollars per share) | $ / shares $ 12.72 Performance-based Restricted Stock Units [Member] Â Outstanding non-vested (in shares) | shares 100,000 Outstanding non-vested, weighted average grant date fair value (in dollars per share) | $ / shares $ 11.96 Granted (in shares) | shares 300,000 Granted, weighted average grant date fair value (in dollars per share) | $ / shares $ 28.79 Vested (in shares) | shares (62,500) Vested, weighted average grant date fair value (in dollars per share) | $ / shares $ 11.96 Forfeited or expired (in shares) | shares (37,500) Forfeited or expired, weighted average grant date fair value (in dollars per share) | $ / shares $ 11.96 Outstanding non-vested (in shares) | shares 300,000 Outstanding non-vested, weighted average grant date fair value (in dollars per share) | $ / shares $ 28.79 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=rcmt_TimeBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=rcmt_The2014PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=rcmt_PerformanceBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Treasury Stock and Retired Share Transactions (Details Textual) - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended Apr. 24, 2023 Sep. 28, 2024 Sep. 30, 2023 Mar. 29, 2024 Treasury Stock, Shares, Acquired (in shares) 333,686 407,653 1,758,160 Â Shares Acquired, Average Cost Per Share (in dollars per share) $ 11.91 $ 19.09 $ 13.8 Â Share Repurchase Program, Remaining Authorized, Amount Â $ 42,200 Â Â Sales and Excise Tax Payable Â $ 21 $ 200 Â Stock Repurchased and Retired During Period, Shares (in shares) Â 44,567 Â Â Maximum [Member] Â Â Â Â Share Repurchase Program, Authorized, Amount Â Â Â $ 50,000 X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Segment Information - Results of the Segments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Dec. 30, 2023 Revenues $ 60,365 $ 58,049 $ 201,468 $ 192,209 Â Cost of services 42,524 40,768 143,259 137,144 Â Gross profit 17,841 17,281 58,209 55,065 Â Selling, general and administrative 13,018 12,662 40,762 38,782 Â Depreciation and amortization of property and equipment 393 243 1,012 756 Â Amortization of acquired intangible assets 45 45 136 136 Â Operating income 4,385 4,331 16,040 15,786 Â Total assets 125,545 101,214 125,545 101,214 $ 120,484 Property and equipment acquired 522 315 1,589 875 Â Costs associated with potential stock issuance 0 0 259 0 Â Gain on sale of assets 0 0 0 (395) Â Specialty Health Care [Member] Â Â Â Â Â Revenues 26,554 24,895 101,668 99,553 Â Cost of services 18,271 17,438 71,672 70,623 Â Gross profit 8,283 7,457 29,996 28,930 Â Selling, general and administrative 6,510 5,977 21,252 19,211 Â Depreciation and amortization of property and equipment 139 88 372 281 Â Amortization of acquired intangible assets 0 0 0 0 Â Operating income 1,634 1,392 8,372 9,438 Â Total assets 40,525 32,272 40,525 32,272 Â Property and equipment acquired 68 62 235 109 Â Costs associated with potential stock issuance Â Â 0 Â Â Gain on sale of assets Â Â Â 0 Â Engineering [Member] Â Â Â Â Â Revenues 24,167 22,452 70,180 61,956 Â Cost of services 18,273 16,846 52,818 47,482 Â Gross profit 5,894 5,606 17,362 14,474 Â Selling, general and administrative 4,294 4,327 12,515 12,626 Â Depreciation and amortization of property and equipment 200 122 505 370 Â Amortization of acquired intangible assets 0 0 0 0 Â Operating income 1,400 1,157 4,342 1,873 Â Total assets 52,321 45,949 52,321 45,949 Â Property and equipment acquired 378 162 622 640 Â Costs associated with potential stock issuance Â Â 0 Â Â Gain on sale of assets Â Â Â (395) Â Life Sciences and IT [Member] Â Â Â Â Â Revenues 9,644 10,702 29,620 30,700 Â Cost of services 5,980 6,484 18,769 19,039 Â Gross profit 3,664 4,218 10,851 11,661 Â Selling, general and administrative 2,214 2,358 6,995 6,945 Â Depreciation and amortization of property and equipment 54 33 135 105 Â Amortization of acquired intangible assets 45 45 136 136 Â Operating income 1,351 1,782 3,585 4,475 Â Total assets 21,681 17,662 21,681 17,662 Â Property and equipment acquired 0 69 20 88 Â Costs associated with potential stock issuance Â Â 0 Â Â Gain on sale of assets Â Â Â 0 Â Corporate Segment [Member] Â Â Â Â Â Revenues 0 0 0 0 Â Cost of services 0 0 0 0 Â Gross profit 0 0 0 0 Â Selling, general and administrative 0 0 0 0 Â Depreciation and amortization of property and equipment 0 0 0 0 Â Amortization of acquired intangible assets 0 0 0 0 Â Operating income 0 0 (259) 0 Â Total assets 11,018 5,331 11,018 5,331 Â Property and equipment acquired $ 76 $ 22 712 38 Â Costs associated with potential stock issuance Â Â $ 259 Â Â Gain on sale of assets Â Â Â $ 0 Â X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe expense recognized in the current period that allocates the cost of nonproduction tangible assets over their useful lives. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationNonproduction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI

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The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_SegmentExpenditureAdditionToLongLivedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rcmt_SpecialtyHealthCareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rcmt_EngineeringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rcmt_LifeSciencesAndITMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Segment Information - Revenues by Geographic Area (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Revenue $ 60,365 $ 58,049 $ 201,468 $ 192,209 UNITED STATES Â Â Â Â Revenue 55,322 53,679 185,742 179,800 CANADA Â Â Â Â Revenue 1,895 1,647 4,982 5,060 PUERTO RICO Â Â Â Â Revenue 1,568 1,643 5,588 4,745 Europe [Member] Â Â Â Â Revenue $ 1,580 $ 1,080 $ 5,156 $ 2,604 X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_PR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Segment Information - Total Assets by Geographic Area (Details) - USD ($) $ in Thousands Sep. 28, 2024 Dec. 30, 2023 Sep. 30, 2023 Total assets $ 125,545 $ 120,484 $ 101,214 UNITED STATES Â Â Â Total assets 114,067 110,781 Â CANADA Â Â Â Total assets 1,924 1,880 Â PUERTO RICO Â Â Â Total assets 3,127 3,476 Â Europe [Member] Â Â Â Total assets $ 6,427 $ 4,347 Â X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_PR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Note 14 - Income Taxes (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Income Tax Expense (Benefit) $ 1,020 $ 434 $ 3,961 $ 3,245 Effective Income Tax Rate Reconciliation, Percent Â Â 27.50% 21.90% Domestic Tax Jurisdiction [Member] | Internal Revenue Service (IRS) [Member] Â Â Â Â Effective Income Tax Rate Reconciliation, Percent Â Â 28.30% 21.50% Foreign Tax Jurisdiction [Member] | Canada Revenue Agency [Member] Â Â Â Â Effective Income Tax Rate Reconciliation, Percent Â Â 26.20% 26.10% Foreign Tax Jurisdiction [Member] | Europe [Member] Â Â Â Â Effective Income Tax Rate Reconciliation, Percent Â Â 13.10% 13.30% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_DomesticCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=us-gaap_InternalRevenueServiceIRSMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_ForeignCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=us-gaap_CanadaRevenueAgencyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Note 15 - Contingencies (Details Textual) - USD ($) $ in Millions 1 Months Ended Apr. 30, 2022 Sep. 28, 2024 Estimated Litigation Liability Â $ 2.5 System Partially Designed Not Operating As Intended [Member] Â Â Loss Contingency, Estimated Maximum Damages, Value $ 3.3 Â Litigation Insurance Deductible 0.5 Â Litigation Insurance, Maximum Coverage $ 5.0 Â X - DefinitionAmount of insurance deductible for litigation. + ReferencesNo definition available. + Details Name: rcmt_LitigationInsuranceDeductible Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of maximum coverage under litigation insurance. + ReferencesNo definition available. + Details Name: rcmt_LitigationInsuranceMaximumCoverage Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe value of estimated maximum damages. + ReferencesNo definition available. + Details Name: rcmt_LossContingencyEstimatedMaximumDamagesValue Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate carrying amount of the estimated litigation liability for known or estimated probable loss from litigation, which may include attorneys' fees and other litigation costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LitigationReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_LitigationCaseAxis=rcmt_SystemPartiallyDesignedNotOperatingAsIntendedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Note 16 - Leases - Lease Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Operating lease cost $ 332 $ 349 $ 1,017 $ 1,078 Amortization of right of use assets 181 116 413 368 Finance lease cost, Interest on lease liabilities 24 1 24 3 Total finance lease cost $ 205 $ 117 $ 437 $ 371 X - DefinitionAmount of finance lease cost recognized by lessee for lease contract. + ReferencesNo definition available. + Details Name: rcmt_FinanceLeaseCost Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Note 16 - Leases - Cash Flow Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Operating cash flows from operating leases $ 300 $ 359 $ 862 $ 1,102 Operating cash flows from finance leases 0 1 1 4 Financing cash flows from finance leases 193 115 426 346 Operating leases 0 0 3,264 0 Finance leases $ 2,172 $ 0 $ 2,172 $ 0 X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-

50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Note 16 - Leases - Balance Sheet Information (Details) - USD ($) $ in Thousands Sep. 28, 2024 Dec. 30, 2023 Operating lease right of use assets $ 5,292 $ 2,779 Operating right of use liability - current (1,019) (693) Operating right of use liability - non-current (4,519) (2,268) Total operating lease liabilities (5,538) (2,961) Property and equipment - (right of use assets) 2,172 926 Accumulated depreciation (181) (695) Property and equipment, net 1,991 231 Finance lease liability - current (689) (233) Finance lease liability - non-current (1,290) 0 Total finance lease liabilities $ (1,979) $ (233) Operating leases (Year) 4 years 7 months 24 days 8 years 7 months 9 days Finance leases (Year) 2 years 9 months 9 months Operating leases 6.36% 3.15% Finance leases 4.88% 0.87% X - DefinitionThe amount of accumulated depreciation, by major property class, recorded on property subject to or available for lease as of the balance sheet date. + ReferencesNo definition available. + Details Name: rcmt_FinanceLeaseLesseeAccumulatedDepreciationOfProperty Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of property, by major property class, net of accumulated depreciation, subject to or available for lease as of the balance sheet date. + ReferencesNo definition available. + Details Name: rcmt_FinanceLeaseLesseePropertyNet Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Note 16 - Leases - Maturities of Lease Liabilities (Details) - USD ($) $ in Thousands Sep. 28, 2024 Dec. 30, 2023 2024, operating leases $ 343 Â 2024, finance leases 193 Â 2025, operating leases 1,250 Â 2025, finance leases 773 Â 2026, operating leases 1,162 Â 2026, finance leases 773 Â 2027, operating leases 974 Â 2027, finance leases 387 Â 2028, operating leases 963 Â 2028, finance leases 0 Â Thereafter, operating leases 1,815 Â Thereafter, finance leases 0 Â Total lease payments, operating lease 6,507 Â Total lease payments, finance leases 2,126 Â Less: imputed interest, operating leases (969) Â Less: imputed interest, finance leases (147) Â Total, operating leases 5,538 $ 2,961 Total, finance leases $ 1,979 $ 233 X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid after 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). + ReferencesNo definition available. + Details Name: rcmt_FinanceLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after 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). + ReferencesNo definition available. + Details Name: rcmt_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: rcmt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 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.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB - URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 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.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant EXCEL 71 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (#>!9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " W@6=91W$DG^\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O::5B:'+BV-/"H(#Q;>0W+9@DX;DI-VW-ZU;A^@\'#%W__SN M=W"M#D+W$9]C'S"2Q70SNLXGH<.:'8F" CZBZE,B=\;N[[Z!3E9SQ 4/I# M'1#[JEJ!0U)&D8()6(2%R&1KM- 1%??QC#=ZP8?/V,TPHP$[=.@I 2\Y,#E- M#*>Q:^$*F&"$T:7O IJ%.%?_Q,X=8.?DF.R2&H:A')HYEW?@\/;T^#*O6UB? M2'F-^5>R@DX!U^PR^;5YV.RV3-95?5MP7E1WNYJ+ZEXTJ_?)]8??5=CUQN[M M/S:^",H6?MV%_)02P,$% @ -X%G69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?0.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO();JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?, @5RU2-9.,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!J4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B*RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZ]'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D& _#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6ULS9]!"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#*"Q([A[8N_ 5!+ P04 M" W@6=9@RXK ^H% #^\@ & 'AL+W=O[2*_0Q5K(YW3)N2(O41BGEZVE4L'3B?UECQB MZ:E(> R_S(6,F()3N>BDB>3,SX.BL$,MJ]^)6!"WAA?YM:D<7HA,A4',IY*D M610Q^7K%0[&^;-FM[86'8+%4^D)G>)&P!9]Q]44EF#P9\5='H9:"=KQ M[T:T53Y3!^X>;]5O6(I=T7X9^"KY65KT"(^G[,L5]B_9EO@!RMYXDP MS?\GZ^+>7J]%O"Q5(MH$0PNB("[^LI=-1^P&6#4!=!-WP78=4_H;@*Z.6C1 MLASK(U-L>"'%FDA]-ZCI@[QO\FB@"6*=QIF2\&L <6KX47@99$614>R3ZU@% MZI6,XZ(\=#>W2;IDDJ<7'05/TS$=;Z-\52C3&N5S?^V_@.M+)L M*MTV8]BJB@C.>G!(Z."'4HCU#>UP\?")6I\3JF\+?-*=;]EPWU^ONZ[G=[OK[M%NXB8\6C]!]3EQ62(;.D?F4_I GS^&4+WLF4RQ5O#7_ZP>Y;OYIXOY/8&_I> M2=_#U(>;4G&A R0+H0]_D)^YZ\F:%S)@G]GEC7HV29&-+8AHU,R.HW#OR>.U^GMS?WG\:7\].R'CBGIIH49V&M/V2MH^V<@3% M[.<%?1.RA8D2CY^S,#5UCKN&-80Z*Z'.T$:YF90Y4I!Z4*;?.)-Z/" (P5AH3 MB:NUVS9MTX$)$@UL"#DH(0=HL\J1:$,YY3(0/KF!R\9Q&U?[TC7QH3$-^S# ML+YD3"HN0SV8)D(J(R*NI61F'%WPL*:(M$*DAR%N7CIL<-DC5?J;6H.#"S1E MK0R/C3J*G2J%R3 -/JDZ]& MY&/8&KOR-39N3#;(C^R%C'THWV >>(5;1_*+2YX[;;LWL!SGW,A[#,=C5Y;' MQEW*AG?D^Z"><GFP/2+XTN8_-><4EJ6-9Y,YS0UANLYB,5CS..)1-%D#9=!W+ MV O'L$1VY8ELW,:\[P57GT&%/XIU;.P!7&[*XSAEV3,W!;MX<%/6RA_9N*EY MSUJ^SE,I5D'LF5..:TY^,X(>PR?1RB=1W.>\!YV*5($A_"M(:D>L/8K6P+;. MV[V^;72]>'!3W,H_4=SSY#4[DIS5T^$" Z=OQ#J&9Z*59Z*XT;D5^2IE*6)L MBMTCTG7Z[1X,2T:^8_@D6ODDBEN;QT"'!>1!S8M.?GWXA,^YE$C)IA,257!%% M,$_-E/">3T@"RYX5"S-.?K1.+8(M6;S@M=^$]@A-1K./(^.B#0[L M2EC9)7J07=I^.2D,?IY*F%7,2^$]BM^,GX]=/*HI9V63Z$$V:1S#PK383- + M-[8%-W+BBG6SL[##]MZLLW7E/BZ<\%Q69C>;7)-23[E4]"*1'EATO.?"[U#?#[7 BU/=$/*+>\A_\!4$L#!!0 (#>!9UD; M5WQO$@@ /$D 8 >&PO=V]R:W-H965T&ULK5I;]NX M$OXKA+=8M(3\Z)KFQAH4_2<'F"QP:8]YV&Q#XSQ(ET4M)N9Q?OT/)EBR1 MHN/=/+21Y.'XF^',?,.1+QZE^E%MA*C14Y&7U>5B4]?;]ZM5E6Q$P:MSN14E M?'(G5<%KN%7WJVJK!$_;146^HA@'JX)GY6)]T3Z[5NL+V=1Y5HIKA:JF*+AZ M_B1R^7BY((O@]^R^TVM'ZS6%UM^+VY$_7U[K>!NU6M)LT*4529+I,3=Y>(C M>7_E^7I!*_'?3#Q6!]=(FW(KY0]\S6]7&"-2.0BJ;4*#G\>Q)7(:__2&@_&W)*7,G\?UE:;RX7T0*EXHXW>?V;?/RWV!G4 DQD M7K7_H\>=+%Z@I*EJ6>P6 X(B*[N__&GGB(,%Q)M90'<+Z$L7L-T"UAK:(6O- M^LQKOKY0\A$I+0W:]$7KFW8U6).5>AMO:@6?9K"N7E_),H5-$2F"JTKF6]4H)?T=LW[] ;E)7H MVT8V%2_3ZF)5 SS]):MD!^53!X7.0+D1VW-$HR6BF'J6Y5?NY9]%S M\?(5.*7W#.T]0UM];,XS.Y-Y58$+WMOLZ11X=@4Z =]76YZ(RP5D6"74@UBL M?_Z)!/B#S;I74C:RE?6V,I?V]16O-@AV#27Z0OS99 \\!^.MN]BI"EI5NDH\ MK!GQ@XO5PZ$UIE!(Z\7&]'T>I2>$^7'))$-@(+RD0A >)N+)2JAU,D[M%7R M(6MK"Y0VE"@!X8ER"7M7Z8_?D&6 ,>(U@BBK17$K5!]JK>$0/=U3>P1UEG?P M_ .C0C\F;&*Z10H',;;;[O>V^T[;ORD.I1.BT?2!#:EO8 A@DR9 3:$HBHD= M9]#C#)PXKY78\BQ%XFFKRTK5.E?6&_!L,DHH&^K .030B>H32$O8*$===BC M#MW>E37/7P P-+X[QEX\C7V;E(^I'6+40XR..!:H6]7/K4-UAFZ!3.LV_FU(M(S, PG@:J::0A[%OQQGW.&,GSL]B*R%0K>Z+C>^C1E":,NP@PT:0"!Y(#A\! M=2=@;U-@J$06 M7\251+72J YDLK56$S%J=0W3)CJ =\3)Q0_R5E^ICEN144 M,1U(B1=.<1T3&T,;")$X.6C]*P0@K[/R'BG='.FZVE2B2Q MYZL.,1F%1M2@7)N8'X=SVSXP#SE"/2U(!SR31PCU?<](%YL<]N:Z C)0#G%S M3M\7;/DS;S<<2B00I6K$0$16Y":7$.)3[A%C'K^'.Z!=,@1UIER^@Z_%:I) M*A #1O6TB#%"YKB'#.1#W.SS<>=-0*ADGK<>5B)OSPJ)K&8"P^070@+F33'; MQ"B>2ZZ!B(B;B;YD97N&R04<\YR^-3DGB.(I2@MYL1F,=" FZB:FKP=\Y()(M3:JA%$\@6H08F^D[Z4!(U$U(,U4_S_AMEF?ULQ6NR4 $DZE++5)!./.?2@V.; MFZ7@'*O1ZD8N@2-MEK;P]<% R0)R#5HG2#IX8(U9:K(1PX:CW4)CX -C43=C M]4V*$@^B;.QQ8-(0E- II5JD2!3-=/9T8"OZ$K;:=\G[,CLM96:,.3[@3=- M?IM81 Y:ZC'6@;2HF[2LR=^?%OTRH6X9D^@PY$2-U$V.7ML7PU^2WV M?3QM,&QB7A#/8&0#$3(W$?8QGP ^]+:4M4#$?V>=/SDUV2=ER#9Q>P5%8VL' M3F7$.5N\J67R8R-S")_JYY^@CPL_M&?Z^MDZ9V1.ACYUT/A:VL:V#_S,W/Q\ MK?8\5VDO+-$;B _(7V*,]3]4;;C2,Z2FWDB5_5^D'UIJT^S MJM(MJ51(-G4%I[T4 LCJ/I.NIV7<*3(V]&"F>F2H*HL"BO;>2GR._4,K/>PR MDX3+B+$EC<*)N;KS#I=PKEMB&NT_.W" 8\8).H.0+3UJUQEYWA)"<4;GBP:D MS&P\(H,R;4+1S F%#MXG'\%+RH(E]>,^UV:S)(8DB)8!#@Y$C>!?ZJ?ZX&NUWFP\SL*0Q=/>UR87 MQ/[<$8@-+0ISMR@=X5>S)&,%;6L^L&Y1V+TXTP>Q- MK(,HJ]S\(,H;FAC/W<1\Z>;)Z!M_O0]I5%:E6?>R^O=?VO#YP_I2Z6]T(?/D M_EK:QAX8&AO/W=B\X*6I]ZK-S&MI&]L[-#.>NYF9>;$P,VGVS"Z#1-/HM K- M#'&]H1GQC@P7 %U59\F)L>E4>O)>O9*VL0L.WAY[_S@VG3W&R?:^DK:QO4.+ MX;E;C!-CTS?>V)/0.%/;I'SC3+TZ^#V*_C'0+US=9V6%RKF717FX$AZJO!>#S.PGGP=V-_M5+_RNG]5]02P,$% @ M-X%G6<9=\IH[P NPH !@ !X;"]W;W)K^[@I6 5U(J)FDC8S)TO_N>E;P76XF\&>S5J M$Q/*BQ"OIO-G,7<\0P0&AW,4D#9D*ADP%UE_TCK\O>2[: M&I,A(0>VHR\ <'D@CQ8[9+8TGBN02,"N$"Z7@;,#=##*F=P1RPW<*?)#-W-X[J MLLT!>CB@AQ?15W@T !>P(+B?\E?24$EVE+= [G"%"L$YE8HT@,>[Q-6\/X?> MS9",L8[+UD<8$<#=G0+]@.AK2Z%9/_BB &WL.HL>:]9'% F@RDR6VD^*E7FM8%J[?7<).KN)] MB+L4586'K6?]E7W<^<_&2!,O/N*^8G2 G@WHV0WH']_*V4D.(^_L7OZ X0'X M= "?W@#^L9T\'6'QTRP,@RP]@CYGF*1A%*3GH7WO_XO-NP'[AFW=^QTSI?$T MJ8+LB/V<819%6?#.=\\?7 M%TVWM*@FLZOZV4;!=':U MHVMVQ]3GW4>A[Z:=EV6Q994L> (4$6UU/WN/+!2'&H$;\5;"#/+I&ALH]YU_ ,MS>WR>N*9&;&2YAY?6Z>3;DQC>'S]Y/WGFKPF39(*6;$7WI?K$#[^REE!H_.6\E/5?=&BQW@3E>ZGXMC76,]@65?+ M']M \!EH/[!:0V(;1,&/BM@?_2$8+6('CI"&%K4%.?-MSKP&54T=F5X E 2 M\17Z8\<$-7F5Z.QS1??+0F/.T3OT^2Y#9V_.T1M45.C/#=]+6BWEU53IF1G_ MT[R=Q4TS"S(P"Q]]X)7:2+30LUD"]MFX?3IB/]41Z<)"GL)R0T8=WK'=!2+) M6T0\$@#SF;_ W/=JHK*7!3Q-DP!;1"$422Q4YJ+"Y#A;#4\ %7I'=71",^IH M1K69/T"SW;:J-Q-BCSNSW8'YC<:"9CKVI=S1G%U/=$LV=<(FLQ]_ MP)'W$[1!O*:S[#6=+5[)V4E*XBXE\6CEW6E%H!/R%JU9I9-3UCFA2]W8"JE, MLA[;28&EH&'K34U!U DBHA5D"[*K$\+M7!?A(G!"[(I&.?C++/F YI7M!&M(AGF6RY4\4_S0.\>DGJFE7?FE+]NB]VI@=#$4G<^:6^%0\70P(+D[D8[&$[M&"XH#B,X%&D7BG0T%.\MYC37;(56'D6E:+4N[DN&J)1,@2LU=7-H]YSG(9D+ MP7YD41_'G%#'7J^YO&>;C33TN"D&3?I0J W:<:637>A%H55?_@454NYIE8,+ MHAW@>%Z>%8#G(1D <5O0J)_3 !R)3CS>@/0)!NG$2ZK3;+(_F.G6T2C19R'9 M\Y % 'GGIP,=").>*1EE.M:#WJ**U:)C_?)P$* >@S"R0P+ 2!HZ87%A <&1 M4PNS])/*"X<"\K\;BN[&-35#P2PH7NNU/T$WNQ@RC?EB(2K>UP*D$!;& MR="J[Q4F#L;EB-HP\91\=-9P/@=)CVK5_ZI$7M5;]JK>%J_E[30EO0[&XT+X MME),^U5=5LSRY"9/]=H$<^-*U2 E=CT"VM@NV@P"A2&VJ]%%I?'0!MPK8SRJ M\F:_F0/F=EWSLW&L^*"%>L*Y7LA6)5_0UJ+59+6[W+@?2@"-IC8CH(+>A<$ M=A1CL-Y=Q5AA%.;,2!![7-3!H$<5PL E0X=B' O M0/&X KVM6:)[9C+>;KM(T4?X0(0!E1E'3K-Q40%.G5X#*,U =QN;-@1+CF"G MQ'NYB4%GDM8QB M5%1:2DBD1062&RKJ-8V6O"RI.'H*-MQVE.18'U[89X$YB IB.R(N"E_8Y;& M4?% /'JY2<;E9E:4>W.@^/Z($"@BMNX"478E90!*<[67 HSRK8A,CUYU;YE8 MU]\8I!;7^THU;S2[I]UWC/?UVWOK^0V^G&/@>88O%\U7BMY]\]'D Q7KHI*H M9"L]E'<1ZU4KFN\0S8WBN_I%^SU7BF_KRPVC2R8,0/]_Q?4)K[TQ W1?@V;_ M E!+ P04 " W@6=9+*"A)F4" -!@ & 'AL+W=O>"'TS,N-*>]\7Z8$%@@)28QTH/G:P@**P1HCQN_'TVE=:87=\X,@IW&>I,LI BPS.!C.!(RX)EU.!D9?"!AV4TD1O M12HYD.NUH%7&,/J&?"3KU0.YOKHA5X0)\B.7E:8BT[%OD-&^R4\;GGG-$Y[A M^42>I#"Y)I^1*SO6^YA;FV!X2' >7C1<03D@X?0#"8-PW,.S>(=\%#CYZ +. MJ*WWR/F-S_A]PXO)7 '[:E-K)TX[]\N&0;C21#[NRYQ3]0PNIVT44=@XQ9L M?!'LN\E!D?3HI,^#UEY1]R&=N^N\LGZ"M=W9K^V=2-\HFJ+1..%+!! MRV!PBV2J;C[UQ,C2W=\'7:; ;N&&. 1J4# <#]C93F,+$O:/\!DK]02P,$% M @ -X%G6?B#P-<3$0 *)X !@ !X;"]W;W)K[YI-U9EOFP_G[4U35\O#0YOU.8_C['Q3K;9G MEQ>'G[UN+B]VM]UZM:U?-U%[N]E4S:K#]?=_@?GEQO.Z,=^=/Z L5YMZVZYVVZBIW[\\>\5^*/-T_\#!XE^K^JY]]'6T M_U/>[7:_[_Y:?GR+-Y[5*_KJVX/49E_/M;S>KW>(QD_?C^"GCVTN7_P\=>? MT?7ACS=_S+NJK>>[];]7R^[ZY9DZBY;U^^IVW;W9W?VM/OY!!P>O=NOV\/_H MF@;GT57MVVWVQP?-AYL5MO[?ZL_CH%X] #G P_PXP/<>4!D P^(XP/"?4 . M/) <'TA2(\/I&X+0W]#=GP@7Q 'I)U']U#:A955UU>-+N[MJ-E;&[3]%X?\'IXV&5EM]UWQ;=>8WZ[,<]WE?+==FHY5+R/S5;M;KY959[YY MVYE_3(_KVFCW/II?5]L/=1NMMN87NZO?KG?K9=VT?XF*WV]7W:?HVU^WU>UR M91[\+II%O[Y=1-]^\UWTS=[^G]>[V[;:+MN+\\ZXNV_T_.KHVH_WKO%!US:; MW;'%Z#^_U)MW=?-? &8>AGFU-)Z97E^MH]?5:CDS3LVKFU5GO@^ +A#0?\Q_ MBEYU7;-Z=]M5[]9UU.T,?&,B%D(MPJAOZLY,'B;\1=5L5]L/;0A+A['^:2:F M]K;Y=!^_[Z-C- .)0*X,R'K/W9N.MM#C^,//8X?<)(!G!^K=;6]JJ-O32+: M:Q.R]KNHZJ)%??4B$NS[B,>< <0YWE'C4]H.GXQ^73'(E\TQ>G']W!V"S>^G MJA .:F^JJ?GEFYNZV;C[69Y=__A/+XK]"W8 2K* $TWX\5!SS+,G[X2B)&NWE M6CSD6IR4ZU/R>X^4/?Y[,N&DUK=A3"BI^F8+WVS&/;"L!)9G&=],PV8)4+Q MV FS;R98GO$']JU[\DH?X)<'X_=2VMX< FDFX/?:KKXP]O M;INK: _^CFY,N!\/+"C.B==OA(@E*)'5&E6_CQ*I +;3OB1MOR!,)CZ+L(8Q9, (S'5@D%,,/>VXD[DRQ\&S> MJ(5&/2G#GO0"*!\"*,?VPQL3PXJUVYE5ROZGIN^;M=#5?NEXF'H^AQ29BR3P M3L]EYO;.H'=C)R-*L((23/O1<'-+U%RO$ZB'3J"FZ010XI7_LG=RKKQ@$-S7 MO&_BCB?40ON.N#$/8?0"F3\$,@\&TE!H0Y"WAMTUAB]D3I63!,KS^O!R8[#[3P/LAB\S' M1^!0!PNW/78R)D4K2-T(PLB5.7;914K?:S;>DT"_/IX6R#&>;X((&9I3=(M4),"-]& +S/%.+&UT?JF_4#9[DI"Y/3*S-KD$'1F>;$JT@1=- 3%26",ZEFW.B9OLY MM^H "\L#CT1*/,\^_U;252F93\92R1C[EO4MYMQ%>?NFQ0P,U%,<_=UZOLV M2WD<><^]3'X^KE U(EO"@ J^V$'1H\=4B6 %$T#,8'5?:IF M^SFWF@ +BP)C!'X&D'Y/X6<^W08E?L .TO@A,TCD!WP#57X +R#$,RL)L,DT M@3#RR(XW)T5;D*(5I&B:%*UD@-X!=PINY0[^'+DC_/#8O).B+4C1"E(T38I6 MD<@\I6D&*IDG12NZ+1X80*&,^T#,>E4\\ MJ7[B;7UC7K_Q\-*50P44F7D7YLZ:8AVV8'3..4LH:&LH_)@8@AY[:_"2JME^ MJSU4Q4^NH\#S#!12*)>%63!GR;98IG M7KA].\Z$S ?&CM5Z>%CK>2J]YY"4]+[L .CQPZIF$.*IH&8P/2>JME^SJVD MPT^3=$[*LU^?X--[#F@]$+T'["!Z#YE!]![P#:3W %Z WG,KD_"IJR@X7D;! M@>H%5SU? $;N[@-NHG%O2L2;?B"M3L*_4C4%]T4#\X+WWNZD(@HI6D&*IH%X M>!F>0C[A5C[A7["F@J.U#'..%D0L<),"-]&X+V40I1]/*Z/PR604CM=6X"8+ MP&26>*LEO+X"-RF1IOKUNE9S$,_1' 1>8B'P$@O.T.3HA6D:!H(1BYRYA8DE52M]K-M*;>@++$0>(F%P$LL M<),"-]& + S/&E'0 8761!L]@1/N4$%CMA[T8/)=)""U(T M# <3#FPNG*+00EGR+,/D^GD"Z[P7W+"&J6D,HMONNL#\Y9;YL5\NZN7]?8QT MX)^QQ\?#/HWN *1\G!1- _'P.L 43%Q8)B["3'QD!P"3CAX@F N G@ONSJ[X M20$ <1./>E(@W_4A:+BY.*UEP=*R?;]=A?4, E0DR95GB3YQ!!T:/&TJT@A1- M S')4\6%8FXJB9KMY]S*!N*T\HJ3\BQ/T+$$4'?!4L$2=ZSX=GL-6+KC!33C M[E)# [[-LL23J$L C\=,#I1]"LNYQ6C. _>RR3P&4!8A$>%-3T+/1@XH2K2!% MTT! O/P2-=CO!E8J$&&I@.ILW;&9W@:PFW:?J0N7XBP (^^-A.L&@#=>W"%O M!FH5$JL;)&'=X/GJ<()K"XE/YA.W7'P!&+F!Q$TT[DV)>-,/I%46DK*R,!EA M2H =:?.?MV(.^S?ZZ"^I^D"*IH&(>#F>0GA(K/"0A(4'4GTX\;6 S,T](.X M6* C3>^<&$"<,:+?0BE'U K1R1A.>(9 G&"$NPY;K(3&;,#1*HW&3,MQ2 M/WZ/[B,(<_BP/'Q\.#B%HRQU@9L4@(F0J;O2Q-TI,:!^F"S33<),]^GR<(*R MSGFX[=$3-.D)

E(T#02#295P]P0>5:O];%LVGH39^#AY.,%WP'/E%'OEB>7MR41[Y6A?@(X<0 MC4O9.BE:0HFD@(EYGF(*|)Y:])V'V_M0B MV,0GOP-%L&$'1F>;]"
$*9H&8@(7P5(UV[\+R4H,:5AB&%,$F_KTW2^"37T" M#Q;! G90$2QH!A3! KZ!1; 7J (-K4*0QI6&(+G]$(QA4K:,RD2M^)S'G9@ M[-
@A12M(T300DUQQE<7N!CM5L_V<6R$A/>W0P$EY]JFY4MZ%83T/>S9Z4)&6,I"B:2 @WBUQ4Y0RI%8&2<,R"-G%?+Y"X6X>I(!"X1YS70!&
MWMU\J(D&O/'B#GDSH'FGCZXY#,LES]\\2/&Z@-07$S+AW7&(UP7@)AKWID2\ MZ0?2*A%I6(F8C".E0.$ 3^(D<8-,6C9 BE:0HFD@(EZ.IR@82*UNDDYTS@#L M /ZNO;MYD (% -
Y2&I49"MQ$ \YXL0^A] -J%8@TK$"\J;M5<[@5?1^\JV,U MTV'0H.,'N(<@25+OAHNP!Z/'#ZG&0(JF@8AX.9Q"8TBMQI"&-89 NL$4^UOO M,V_5#-3L,\&\MQ!>"X";:,
A+*P/T/W[5]JGH6I^C.VV3)T;WZ.FRP DYE+ M4PL<1^,F)=)4/X*6I&=ADA[>:#L^'+R0&-W<7N F!6 B\I2[44+=*3&@?I@L MK\U&;Y _FX]E '<$^%C8L[%3-
2E:08JF@8!XZ9WB?'QF:7GVE4X99, Y>6C= M&_9O=&<@)>>D:!J(B<9IB#GF27G69B<#^B;OU3-@^Z5@+GVN2V34J:9JR[- MPPZ,SC;IH0)2-
W$!-8WJ9KMJ]PJ"%E807BD;^)Y]MFY4NY"/ -*#UC&W1J3 M!6 WXRKQWJ. V;[6VCW1"/@&ZIL 'L]%/K3L>/1)"4\Z6(!JQAETL #<&P@[M,'KLD"H$I&@:B,G V)E")\BL3I"=?+ SS-
PL,#;&\B@@P7 W@!@!^T-0&;0 MW@#@&SQV?+O WD!FY8%L,GD@C#SVSBY2M 4I6D&*IDG1R@P5:?H]PRH)V637
M$H211_<,TJ(&4K2"%$V3HI69+Z7PH<_4L2*)?,Y5"^&'QR:>%&U!BE:0HFE2 MM%("USO&R= E?
M+*.W*J^R/"P*/[!6FE!BE:08JF2=%*Z\83#1PO6/NBK\2NM[1K*Q=]@K8S;ATNTP!F2D5NPMPP+69E")W;W,![$0< M)T.3JA5^Y#3"CSQ9^ D[,'KLD H_I&@:B E,7JF:[>?
<"C^23OB1IP@_\D3A M![" #A!_(#!)^ -] \@K@!80?:84?.?7MCA(MB)@#)M+=3%K@. 5NHG&3$O&F M'\A"Y495E.>P?
4D6ODPQTT6@,DL)_R1]5J_[-7K5B@PF+!N#.&"K]+0>%%%+A)@9MHP)=9*G+W=AT J6_6#YQE MVNI)IQU^OMV:=78^O%A0T&D'<%$8=F#L6"%%*TC1-!23F,4J]SZSD:K=?M(M
MBU8G%W? $PT==W!7A0HZ[B#CV/M(8NBX0^Z:%9 98VG*W+$#"'>0"1!NH&1% M)4.+&66)]?KRQQT4=-Q!<7<3*>S9Z%%%6E%!BJ:@+A+"H&^]W $FOU98X[M*/RX@SKEN -
@Y+V8\,.@#=>W$<<=U"6LZJICSLH_+B#\HFB=,N-%X"1%TC\ MN /N38EXTP^D):WJ*QUW4#XU%(F4WAQ%6LM BE:0HFD@(%Z*IZAB4)9WJR]X MVD$!)0)N[J'B!7=XX:
<=XR0(P8=R] M*PG'T;A)B335CZ!EZ"K,T,-"AD++\^<*_\ !W*0 3+AT#[EKW)T2 ^J%*;?4 M-G\JM<6FZ1P_*Q!N>^P438I6D*)I(!B,2RZ=79J2JM5^MBT?SY^Z\PUF&#_H MD.,''7"3 C?
1@"\SGC!WE !(?;-^X"RGS;_\48<<.NK@<[&P9Z,'$>F6,2F: M!@+BY7>*O>+<4O+*QUUR'T:"JUYP^Z-[@NDO)P430,!\?K"%+P\M[P\?]*& M-UI#B$,;WF"Q2-B!T=DFW?
F1=-03.!B$:IV^TFWZD%^\HXWGFA@QJLK%@&, MP&(1P XJ%H',@&(1R PJ%@'LH&*1_:ZKKM%U567%S?5A_J7JOFPVK;1NGYO MGHM?[/?-F]6'ZX=ONMW-
RS/SJGZWZ[K=YO#E=5V9%^K>P/S^_6[7??[FW.#? M[9K?#FU<_A]02P,$% @ -X%G666Q%;$C" *R4 !@ !X;"]W;W)K MPD]^NO!01L:&F<*G^)@;3:C_KMZ9:Y>E;Z1[61T@0O
M15Y6UY.-,=O+Z;1*-[(0U2>UE27\9ZUT(0SQ.+Z[4SN19*>]T4.V*0NC76YFKY^L)F;P]N,^>-L8^F"ZNMN))/DCS M?7NGX6[::5EEA2RK3)6!ENOKR0VY7/+
(+]@E_LSD==N'A]9OVW^K-PV8>1267*O\K6YG- M]229!"NY%KO5RK.5,'#S8. #O&6J0*V#I:@VP6_@\2KX\+T4 MNU4&,A^#B^#[P^?@PR\?@U^"K S^V*A=)_ MJ])LJN
+H%D=KY_"CKIMT;=MW5*OP@>Y_130Y-> AI0C>)8G+&=AO9QYX+#. MRJS6QUQ6M@9'9+TC(MH_!JNC_$CTB161QU4D? 9AVPF=Y>9UP "#:BY:NPI7^RU;(J%>!9Z5059
M5>V&M'!G8Q043+C ^AC(<)G!(<^[Z#/?Q(#:ZEUG0)-GHB7-^@8SCD"(1[M1&1F"8Z2A#W'A5Z5W&P^0PYZ8:#4? HH/S-: 1H2B9.Y M?<#,Q$\:->KJ&':#M$ZX/!./6>XN-
:WZ,]6:48W/?]F*5Z?I.5(< MR2A5QE*4LH0[\@C%F2,S9$C/#MS!GA/9D2/YO>'Y;-@P]$ MXD3H,DJB(5!$BH3$A;2G5>+GU:\=)\G*&[<(,X8CD&.A"Q(Y.A/2\R?-C.(3(N3#TM4B_3
M+/Y01D"B'+3M-FG2T\D2W0P9VX]&LV%2(6*05+$C#FC/;M3/;M^PZ0*;*5#L M8S*+DQ'E(5(TGG%'!:,]Y='WC;99N9?5*9,0/>ML>RYMQU;HZ9/ZZ?-.6V]! M&V]C34)'ORUJLD_A4N-
=.T7X$GK=^=!OB%CBXGO:\R7U\R4 3J57F\V06.QS74S+U4_()=/"O#:^<#!DA7\ M)#7TP=):53WFV5-]?H-#1F9.3D;61:08=T0U.SA_]@^F2U7:DFG-FP(^:#%T
M<])DQU44[7C,'-9[1.2',<>Q!^NIE/FI=-GZO@Y9F*?;H$5!(MP(K<^P.<;> M*.?8GT1$W854>!8Z,DW/"AK,^ #!Q$BB;$T07PGE"Y M?^S]ILJ+)F!.;>SY6>?=U-L\
O.OJ5^V_HE,3#^0J1&II\>O#:22'U4_TVCC7?KC3- MJQK=T^Z-GYOZ/9?!\UMRN6S>V^G5-*\1_2XTT%\%FUF#RO!3#%;4S9LYS8U1 MV_KEED=EC"KJRXT48 ;NP7=.]'+?X/4$L#!!0 (
#>!9UG2 ME,WHT , !P) 8 >&PO=V]R:W-H965T&ULC59M]LV M$/XK!Q4H4B"Q9-ENT\0V$")/-X]?)X[BJ?I6NDG4R-:>&Z$-+.DMK:]2%-3U-@P,U M2EJIE&Z8I:E> MI:;5R$H?
U(@TS[+W:<.X3.93;[O3\ZGJK. 2[S28KFF8WBQ0J/4L&29;PSU? MU=89TOFT92M\0/M;>Z=IEO8H)6]0&JXD:*QFR=7P8C%V_M[A=XYKLS,&IV2I
MU).;?"YG2>8(H<#".@1&KV]XC4(X(*+Q3\1,^BU=X.YXB_[):RJ_7/&/5,'%ZAA/%/6$??+(&B,U8U,9@8-%R&-WN.>?@_ M 7D,R#WOL)%G><,LFT^U6H-VWH3F!EZJCR9R7+JB/%A-
JYSB[/P791&&< 8+ M9K@!5<&=1H/2,I>T:6II#^>9%A%O$?#R'^!]A%LE;6W@)UEB^7U\2MQZ@OF6 MX"(_"OB [0#R\U/(LWQ\!&_4"QYYO-$1P0:L@D]<,EEP)N"!Q"(=-&L.Z0UP
MX\-P[INY,"TK<):T+G'Z&RSMV^&[[/+(V3'/=GQ,?3YKWK%)/_7U^(4KI4T M2O"2A?,LR^`]JY6IW2!/<<%,(93J-\./#CS6 M2-]N!/H_?4M/&)12R74BJLY
MA<^R&'CYIEL:7G*FR0PG;]^_CATD!$W96R["R4 MBHA*96&8P0T6V"Q1PRCSAWODC([$#_)T,#]5E-CKZ-/9TE.5!MI0$[]2B*ZD MH@@!K/R;[I: <>*VX<:Z&BDI-
B[ITMUXXI2NW:+3VJWL1+P#2=R-H4O<$V!0 M,:ZW._6'\85PJPP/1YA9,THD%NC%LR.SVVM@Q]^T4]":])'AS\).[I#5\1G\R.910MMTQ3!B+,F*A% MI5>MY@*&$;TW?^E(>?[QM?
>7CNJYYWP@0P?6>@G]VK[L_:7]$/W8+K3L1K4 M*]^7#1WX3MK0O'IKW_JO0L=[<0__#92H%:=#)+'BT$B9? #KTX3*QJ??]; M*DO=U]K^GU![1QHO5+4$N+$;=#_$,W_ U!+
P04 " W@6=9 S_HJ%T& M #1#@ &'AL+W=OX!X9KI; MK[M?/TD7VQ#OTYHHJX?:^70Y6N?XVJ:FDBZ M$J?:36WEZ'2T?_'%KM:9
M7TSG%XU>T2WEN^8FXFG:1ZEL33[9X%6DY>7H_>G;JS.V%X-OEK9I\%MQ)HL0 M[OGA1_\DN2.7A4[T(;B_ M;)77EZ/SD:IHJ5N7OX3M']3E\XKCF>"2_*^VQ?8-5C1MRJ'NG/%
<6U_^ZH>N M#@.'\Y-?.,PZAYG@+@L)RM]UUO.+&+8JLC6B\0])5;P!SGINRFV.^&KAE^=_ MADQJIEZHNT0J+-7'E"URI:2TK]2=-Q0S6ILMI8MIQH+L-C5=*L2?/:+X+^I
MZ^#S.JF/OJ+JL?\40'NTLSW:]]F3 6^IF:C9^5C-3F9G3\1[V6?_4N*]?"+[MI')0GZS7WECMU&U&]F!=/IIO"7=V/!P/T-O4:$.7(TQ(HKBAT?SYL]/7)^^> M
'O6@SU[*OK\2B>;N$LKIRP=S_7BZJQ>6&=U#BDBZHDPHK 6\93".!HKQK:2'HY5#2<#@,9I6R/SC3;=EU4(U=8ZIRRPV,A5 M'RN+FOG=6'%'T%P#G"A.Y\%5SOI!@1^
US3.=/1ZEC5=CWF MB?H,BPI)|='W=4%_6-$EQ7UY*J'}68K$L!PQ"&E1Q&Y1Z%'JVXJU+R8;]?D ME4=U4L(^)N4?]D-A#M6"5!I,)59@,-A+>1+ Z7UW>8W#2#0AV7W" _"EPP/>
M@DN\%56J;6"\T=&&-JDE0(?(TV1<6_$JIHU1J(95UA:.;293.9;RLT#F-7+ ? M\M^ Y:("/*!C#^LKY!UWXAIIU3H-;SRVJ$3DFEM?C@2 .U'7AS$KQA$C2J6!
MS$(L/G1X3$LP!"R$15]3_MXV%9."R[0Y6/&#KM7B@?+TB/Y?N_#%EJRUABQ M'P9CC2RC3?<*:I2ABTVGGS&R<=$A41ZTIA$%"'*BH)@>D;84D[2#J>%.6(_A M1@.IK+?
7BM*%@T!U.)X_.Y^=OGF7.BY%@M86>*=8S Q[C*.&2PI1O3 M>P+1H1UA1\RX3]]]0V\%[R'8\5GCVEJ"\N^'FL*+>CC!39[WX,JV(,O9XL# M<=KOBSA(6R=U/2K;@
WK?/QC_[+1.WY3],Z8V-)A"SL28VB^"!&G&(!):".H MH_CP(')=MA9(>@32M?P*D%D\@L6".5UYKUS MWY'"_3U8X8)*M"(,,%9MI3'U*P"0/B0'[V,]*
(FS=MSDO@#D!WA!ENV%+^B M[C2#PP)IL^Z."=(13%0H,RJS(%.Y'Z)!9-G&R8KF"LTQ8-!/61%7'JX#'R?X MQ&%8PX5YR]Q9-X-Z=1L%:^28M1.=#;$;6=+12T_VXVM,R5;V!.2
@V$ET]R? MP7CI;G?"]XDZ=EZ=#JX9-<657*;D@.)SN7'T;_O[VOMR33F8E\O>M8XKT%HY M6L+U9/+FU0C2)Q>H\I!#(Y>61-)KG3%+6[U?F4:+7CFF*IR%?
K^>E5Q62\NS]W9G;X5ZTM92WN M-#-M57']Y#+R^N[G3N%N-4C)9B=I53,M M\HO%57!V'1.](B/%$]FEOM'-+]G%PB= HA2I)0D!1U*_";JGTMR67G*PL-
M1+=*>VG7G;3P#6D[]DG5MC#LISH3V3'_"LA&>.$ [SH*?!>-$L6;CT6^F%\ M0EXTFALY>=$)IY"6[M]P*I)DU<_9VXN)Y<50Q9Z;AJ;A8H"2, MT(]B>2@7TI!$!4#:]?4(VITIG!;'T?
7(MQZXM.K-%5M;66] M)_?6&=<9NU;T_Y__K -0__#[=7]M;L,/OQKCMQ 5R9SF7*G?&"[NK\9N;ZH M1J9L[:\]-NLI<^PJP[X*)AYYV2+>3+5Z1)\>,Z0C Y5[Q]#>PO8_.#P&-QI.,="9"K.
<8#%

L8$(\@'B($'I ML5]E+MA]*D6-6P;/L%_JKA&[B(BTJ%6I]B_0L7CFA*YU+'W\JG6"F4::7D)@S!4%#J6(SZ(=(ISGLH2J4:&5GAD+%/PNP;$ MJ[)D*G=1^*O?7AGN\##>NF-
^9*O3VH7I.$+@K7A-L \&Y&)P3L5_5UK:E[<@ M#*(D.>I109/+&RWVD)"QAY?Q09=,$*(=)EM(;86HNXN7]S62"7G4H+,]H#*'#CHYBGQW%)T! M3_[58AO?>ON#E_>_T9RIN??)?-
[J;H4@V>[_&,WR /@&=SVJ7<;>\?"M1<$ M,5W$7KQ-QN#.+=&,2ADE@<^RP.?!9X0;1ENV2+[F&I M^<]!Z/0E2:]ON^OT!=YZO25].SR+IA4[CSD(O&W@.U9O'9*,*/;"3407H;=.
M0C03,9[CT5@@6A%Z4;!Q+N&%1XNW\#0MW7N3'/=)I@W"P@O6&+D(OAJ1W;.-[MP9:TK0-OEZR_NW7,8]_3SO\;F$]V1Q&WFY-:L+$VP#H26=OUK G8,$6EL!C M!RN!-
=PA!NMMQ!(OW@0L]I)-TEOXW?'9$N(",8N@L$N]$)_-V/Y7&N>9L;0'5&LF:IHWMFR&X<8D]0JA_JT MA5;MOGC=]R6RIX*B9*G43&-*']_98_:G^E_ $-= 8!W>0N*&AR#L_\3'K-
M>9B4Y S[@@',2SC@:%#6K2MS=,L"3.B:.OH;SMJ'U'AHP'JC? M"UA[,(4;HU"AU/W<< :%$7.=]1C:Z)/L@.TM-+ASZI>33+VEL>"T8'Z-VHZC
MCJE(K7H:P#XFWG1.,!S0,B%KB#J@U.*/5CHFHDU!6PH78OC-S5[L/AA6I:3E M ?/A>&]@!3A)&IP=P">&Q@.AOA5!3R MP>J>[4U@<%WI$H)"0]P"/V:LV1?77UUR7+"32DG?
UO,/FS!];BIO0BNC34<[M['">Z_F+(L=D'7ZE'4BZ?F9O)M;+N[V0#G08:4&KSYH;2[R]:/I^^^ MY<@8* I]>0:VZ>%HI;O=AS8GM^_L?.=!_'P4N="46L/^_X7Z!WM";;P+ES[>
ME\NR+ZEL(#TT%CI^O:@L(34]7E262"$44CU9LU[S>0[4#,$@Q?O[NYE'[S(4 M#=TY_V,[-HS3LCU9,QG^\07,03C1SKZFKR><$M(R]^VA"!:O:-V7A?%T_"YS
MU7V..)!W'W4^<8WN:%@IA/[K(0' 5%!'B> M*[RQ]S>D8/Q:=?DG4$L#!!0 (#>!9UE_7_V-W0, ,@(9 >&PO M=V]R:W-H965TSOGXG;NG.Z4?38EH
MX:D2TLR"TMKZ,HI,7F+%S$#5*.EFK73%+&WU)C*U1E9XI4I$:1R/HHIQ&JEI%_4H M!:]0&JXD:%S/@JOD2_P!\>=.5B#LV2EU*/;_%;,@M@10H&Y=0B,/EN\ M1B$<$-
'XN\,,^B>=XN'Z&?W6VTZVK)C!:R5^\,*6L^ B@ +7K!'V3NU^Q M7*V\'?]AULG$ >6.LJCIE8E!QV7[94^>'_Z*0=@JIYJT^Y%G>,,OF4ZUV MH)TTH;F%-]5K$SDN75#NK:9;3GIV_E59A
S.X"K/52.M@3O,D6_92F (#YJ1 M^^VQ2V"R>'N_9'MW.8TL<7,O1'G'8]'R2'_"8P)?E+2E@<^RP.*U?D0V]8:E MSX8MTI.]U@/(+T((8W3[3>L'?4T.,-3SC*@%5PRR63.6<"[BVS2 EJS3%[
M6[CL.)RKM4M3LQQG 1630;W%8/[A73**/YT@F_5DLU/H\]\5Q24$S]E'L6CC M]D7T!RDM'<()#!L%:">@^7FTN@K*"0K<@)SZD!-Z3E3X:Q M/QG"@@N!!;R';!A>3%):G"=ADB3P7:
[:JS0+DSB&) O'PS'\H+YSQN59K=6& M3#_MA_%Y.$F&;A&'HTG\0D8?A).,IM[*Q9Y.?1BDI=4698. 3$L2WU$*X&I/GE'D M'Q-/RL0%F00Z&@"AB\=< 1&N;?
M/!HJ='((5;VFUFR(%\]+_U(7X/ZN88*0N-RJEJF%=6-=QKK7S0!NM:K TJAP MU-TW/(3I\^2SW%#.HG:\#6Y>3@N5=T@7TDQ#U(M!:-X1%$N_+MD&^JJ#\;/#EQW]<\]QZ3RO9_;Q-
_\#;S!W"L]T0'TZ5"O?$S MU(!/U';0]*?]F+YJI].+>#OCOS!-SC$@<$VJ\6!\'H!NYV:[L:KVLVJE+$T^ MORPI*5$[.I?*VIIW<8]T/]XF?\#4$L#!!0 (#>!9UG=L>RBM@, .8(M 9
>&PO=V]R:W-H965TXV9?+!($'N ! M",*+K=*/ID:T\-P(:99!;6U[%46FJ+%A9J1:E'12*=TP2UN]B4RKD97>]!%1 M&L>3]&%/6'*W!,7E0ZM%M/I3+('8! MH<#".@1&GR>\02$<$(7Q;<
,#BZ=X?%ZCW[GN1.7!V;P1HF_>&GK93 +H,2* M=<)^5MO?<>"3.[Q""_8=OKYN, BLY8U0S&%$'#9?]EST,>C@QF\2L&Z6"0
M^KA[1S[*6V;9:J'5%K33)C2W\%2]-07'I2O*O=5TRLG.KOY0%B&'2UAK*K2V M.V"RA/??.MY2ZNTBLN3$J4;% 'C= Z:O ,[ADY*V-O!>EEB^M(\HN$.$Z3["
MZ_0LX#VV(TAG(:1Q.CZ#EQT89QXO.\/8@%5PQR63!6<"[BVSZ.B:4WQ[N/%I M.-#S."&]6TG44--=/EUH7J0C:JLF[3$Z@Z+;GMAC-55;S '_)D M=RVG*,7N)=,G
J[(T6LI+LB[Y@9]O)42]*9RN;D":A*ZP0]DO>\4N,6BEV2Q MEN$_1TN8!;.IE/ZYF&>I'!WGD66S%&=I/ 1Z5&LE2B!-R[3?2/!),Y@G&3P MD3TH*HK2NR/;9#Z!9)K!/)S/O9"L$25/M
M@O"G\XR^XS".<_A"F7.98'('9,15.11BJ[F[.T24"OAC98[I^%^W+&_8FB/)M^O_? M YQZT**CV=.@WO@)2QVH.FG[,720'H;XNWYV?5?O_P%\8GK#I:$WHR+3>#3- M
]#]5.TW5K5^DCTH2W/1+VOZ(X+:*=!YI:@$P\8Y./RU6?T'4$L#!!0 (M #>!9UEH*'@=\ ,)T) 9 >&PO=V]R:W-H965TU6.,#^C_JI:59VEK)987:2:/!8C%+;@;7BS'+!X$_)6[=
MT1B8RVTQ:EZQX/#Y8OP_[65&N?"%,90=OT\@:YPWU5Z9%12 MQ[]XV"3SC'_5C\EC"W0X0'H8GC6X /6)1A>7<"P/QR?L3=JB8^"O=$9X@Z\ M@7NIAC?V2>)\
M2&JG<'@Z/=49]W!RP# MOV?>!(V@0-^W1N#1>$K68XE0F,;"3# #X1'3K:F$,1Z62O=&CH9(XV1KL^D'M'JA])]0S_'^)B@_F/0+V#6L]1 M('TI/$B],6ISVAU%JF3;52WTCII?9FQ..0
EQ4HJZ7> Q%MQ_;)@(:2%C5 - M7O3;X.>!D-78]<4*T>^WE[CG]8F=D_R0\!FW MQ7_+/IZZCI.I#0$KI?6[2TV5U272O1W[QG#4^Y]]Z&K Z=&56:%=AX>!(RJ- M]O'V;%?;M\=-O')?
Q>/#Y;.P:TD,%1:DVN]]H*O>QL= G'A3APMX93Q=YV%8 MTOL)+0O0?F$HHOL).VA?9/_ 5!+ P04 " W@6=9(!0R%3\# +!P M&0 'AL+W=O:&DG$\D-+4O;JWW=(V5H7<%S
,#G#F3#VR=6('EZ4U&Z5U-XWMVGJ>(V*N;%I4--*::QBGDQ;I:ZQR(J8I&2:32;O M4L6$3M;+Z'NPZZ5IO10:'RRX5BEFNPU*MX&/&ZDB_]PZ&/S/
'>.F_4,9D8**'[D;TGNXV66X\$QN7<,XKA)Z!P[M M'I/U;[],WTW>7R$[&\C.KJ&O3^<]\)Q:5QK$;X_XHN'C33\Z<[316S)A8<]DBV#*Z-'4.SS3E=A)!*8+ M$/K5=
X)CO'G5E@,2[!K'3%T#KA1.SJ1\#K=&!X)ZDR@D!87@1%I7A,_\A9H,O!71T(8B MA/7=&TVJ@>XV7;P=U?)TPC:?J_0K3Z>AF MNJ!)-LIOPC@?+?)IL+/1=#:'2V\@/6M0"FT5VW"X
"2D[U6#=^CT'_H&]QK> M?R:^,$L"'$@L*74RGK]-P/:MMS>\:6$[VQE/S3-:_I:H0T!M%X::@='(VPP M?/_6_P)02P,$% @ -X%G62C'B3:, P 1P@ !D
!X;"]W;W)K&ULK59M;]LV$/XK!W4H.L"Q9-E)W<0V8"<+-J#=@J3; M/@S[0$MGBPA%:N3)BO?K=Z04U>UL P/VQ>++/0^?>^'1L\;89U<@$KR42KMY M5!!5UW'LL@)+X8:F0LT[&V-
+03RUV]A5%D4>0*6*TR2YBDLA=;28A;4'NYB9 MFI34^&#!U64I['Z%RC3S:!2]+CS*;4%^(5[,*K'%)Z1?JP?+L[AGR66)VDFC
MP>)F'BU'UZN)MP\&OTELW,$8O"=K8Y[]Y*=\'B5>$"K,R#,(_NSP%I7R1"SC MKXXSZH_TP,/Q*_M]\)U]60N'MT;]+G,JYM$T@APWHE;T:)H?L?/GTO-E1KGP M"TUK.TXBR&I'INS
K*"4NOV*ERX.!X#I*4#: =*@NSTHJ+P3)!8S:QJPWIK9 M_""X&M L3FJ?E">RO"L91XN?#2%,X0(^\@:8#=Q:S"7-8F)R;Q)G'=&J)4I/ M$'V 3T93X> 'G6/^-3YF4;VR]%79*CU+^(35$-+I -
(DG9SA&_>>C@/?^(RG M#LC O=1"9U(H>")!R!5&[IB_+=WD.)V_+->N$AG.([X-#NT.H\7;-Z.KY.:, MV$DO=G*.?
7&':X([Z3)E7&T1_OB,+P0K9;+G/X]I/DD1'T\@&6]Y1J$#WX^FL([^%P@W)O:4@%+CARG&H3.X1&=CV4.'XU@EJW% M$%>HK-G)G./.[0,$?#>Y'"9I(,U"M2$W*(M"
2!X>A08YB:&"HM[2^TCQA7)I?-F@E?R_-@:9RTL8.E4K ^IN _A,^B[ZO MEUSQMA5*_LU&C62X]]>,T<1UK/; /SZ1GO[6E)70(3JC]S<.A'-(;L!?:+CY M^:\WRT0EB>\ =YCLV6,EN4
J1Y72!L2&P!BJQ MAUSZJNPM=*8H3:+C#[)M$_V]& SC6.>*#YEZBW88G MS''<:DUMG^]7^U=RV3X.7\S;)_:3L%N?+(4;AB;#]Y<1V/;9:B=DJO!4K WQ MPQ.&!;_T:+T![V\,-
]%NX@_H SLL_@%02P,$% @ -X%G6=Z"DS'H P M$0D !D !X;"]W;W)K&ULE5;;;N,V$/V5/0KT M28FNUB6U#:R3#=]'703K/>AZ ,CC2TA%*F25!S_?8>4[#H+QT@!PR'],V?. M7,C1?"?
5LVX0#;QV7.B%UQC3WP2!KAKLF+Z6/0IZLY&J8X:V:AOH7B&KG5'' M@S@,LZ!CK?"6[A1=Y!\&W=ML8*PB6\YYM M<8WF>_^@:!<<4>JV0Z%;*4#A9N%]BFY6J=5W"G^VN-,G:
["1/$GY;#=_U LO MM(208V4L J/'"]XBYQ:(:/PS87I'E];P='U OW>Q4RQ/3..MY# _:VC0+K_"@ MQ@T;N/DF=[_C%,_,XE62:_$ % MZX8!(LS#PR!6Y6@FH!6(U#\#E)7Z0PC8;/HL;ZK7U
I([,X@.S57P1<(W] M-<2%#W$8IQ?PDF.DB<-+D2J4BX;P435Z M9Q4N/#H-&M4+>LM??XFR\+-+9-,CV?02^O(S4Z(56WU2EK\>\+7 BLQJ^>3[S
M="\"GJ=;7O]4=GAL$&YEUS.QAT';?)' T&G7@]H#=6/U#!V:1M8VDQ7CU< I MATYMYTX UE?L!14=:- 65P-=!=HP45,\K,&NDJ@;OE NH"'0'LBX@RN'0DQ
M=$\DD9MW81W4&Q)T.ML*R-,%=.?>;/\H+89>0BASB+_+3,1U@R^AC5O"C]-,V(5E1FA!M:TF7HQTE!LIS" M+\L"Z!(&QKDM92N)@VMC0>"^K:>R_4=_0MK?
=]%J/1Q8:QM6);N.IL#8PDYU M.@;UL24VDM.,LISZ0?62VO_F7&'NL/JY(6A,7=G94+ _)F',U9>PTXKBDTE"\ M'64OBPI[!MUT%=7_04G"T
_#$*+I>3^8@:+:*D;WF2MD;^<>+=4A#3&E-TQ# MR,*$GNEX\/7;1<[E'G!Q3)JJ&.$'/F8!X%E-3E024V[K HS1TC4843>PG MX8Q629[[21G#N3LP.!E3':JM&\::*C,
(,TZLH_0X[S^-8^X_]?%CX0M3VY9B MX[@AT_ZGWF@Q@$\;HSLW=![DH9&J%LV],V"RBK0^XVD<3!MK(/C5]#R7U!+ M P04 " W@6=9^\U8%$$' "-% &0
'AL+W=OX(O2JYL;TQLR4SK.W[YF)X-0E9(9C)Q+$'@YUY^D%G& M@J#&UT;FH-N2&?OC5OJUMQVVS(25'W3VNTK=\FQP/*!4SD65N4]Z]:-L[#ED M>8G.K'_2JJ:=' XHJ:S3>
<,,#7)5U+_BH?%#C^$X?(8A;AABKW>]D=?R2CAQ M?FKTB@Q30QH/O*F>&\JI@@_EUAFL*O"Y\U^TDQ2%=$"W2V$D7<+"E#[H'*=N M!3ON=.2P#U./DD;F92TS?D;F"?VL"
[>T]'V1RG2;?P3].B7C5LG+>*_ 6UD& M%!\/*0[CR1YYX\[HL9 MEB*19P, PTIS+P?GWWX3'87?[5%VTBD[V2?]W)_+07TN-V+-.M*%,:)8>'WI MC_RP=%EII.[/W?IOE?
Z;MVC,*#^MOUPH M'. \X:R9-=RA#ODS+U^LA$GMD-2<1)'2:BD+6L!")],A MU238F&5<9B*Y.[A-ECJ#U%RZI4X]3V55L? D2:;]&#GF#DFM-"KQ&[J-7M]^ ME[&%]*HS36
M^"QXQ[G1.:3 4B0:[+_V_V]AB9]1\'H'-:&[^Q6RKC)$Q_ZM[>U#CT4^.: M?'U0X$!?R'%AV:Y=AX?G2<#/:4"%=O2Q2!!:,,56]&6B *CS,M-KB27OM9O*
M)$LL^]6MPU<@]"$*5K8/=2*BGT11(?E3-/3O@???QP(NLW O1]#AD*YDTJCN MR>)#UBVJM8V>+((1K?U]H8V/QKDR."D>;=Y^JK)F;[CH;3.Y,YQ?[5T?_!T" M_*!3E-
^8+#KRQ"$_XN$CHFA:6J/,7V19$YCB<0BJ(LFJ%*&][E4J$?TB24P% M]\FOE0+".(T- 2.5+!F"!>-/.&+GM"R62J%2FJW[N*"T,BV,.,QY7 G_FH*@._ V#A5^_J?!5(%.TV3/>"W_:A\3[]4?
@*N?('1 MO_N.#;,72.9H0.D']CE=3PF-Y0% 7X_:$N9S0=AN$$L\BW)R?TI9;P]N1H.(Z.Z!T63H+) MS:'AG$O%2SA_A*@R&![@W_J[(B%^&0RC" -.L3!-&YZNR;0VS+YBOHXIS=Q M&
(RGWB6^?K.PWL;3+K$^U>;=<'^X/BY&-]+X*P<@]U\$;]D3MS_DT!8J($\^ MR*3B$FBW==G/S#[9;A5\YFC\GDCC<$^B'%<&=;"W2V$D7<+"E#[H'*=N M!3ON=.2P#U./DD;F92TS?D;F"?VL"
[>T]'V1RG2;?P3].B7C5LG+>*_ 6UD& M%!\/*0[CR1YYX\[HL9 MEB*19P, PTIS+P?GWWX3'87?[5%VTBD[V2?]W)_+07TN-V+-.M*%,:)8>'WI MC_RP=%EII.[/W?IOE?
Z;MVC,*#^MOUPH M'. \X:R9-=RA#ODS+U^LA$GMD-2<1)'2:BD+6L!")],A MU238F&5<9B*Y.[A-ECJ#U%RZI4X]3V55L? D2:;]&#GF#DFM-"KQ&[J-7M]^ ME[&%]*HS36
M^"QXQ[G1.:3 4B0:[+_V_V]AB9]1\'H'-:&[^Q6RKC)$Q_ZM[>U#CT4^.: M?'U0X$!?R'%AV:Y=AX?G2<#/:4"%=O2Q2!!:,,56]&6B *CS,M-KB27OM9O*
M)$LL^]6MPU<@]"$*5K8/=2*BGT11(?E3-/3O@???QP(NLW O1]#AD*YDTJCN MR>)#UBVJM8V>+((1K?U]H8V/QKDR."D>;=Y^JK)F;[CH;3.Y,YQ?[5T?_!T" M_*!3E-
^8+#KRQ"$_XN$CHFA:6J/,7V19$YCB<0BJ(LFJ%*&][E4J$?TB24P% M]\FOE0+".(T- 2.5+!F"!>-/.&+GM"R62J%2FJW[N*"T,BV,.,QY7 G_FH*@._ V#A5^_J?!5(%.TV3/>"W_:A\3[]4?
@*N?('1 MO_N.#;,72.9H0.D']CE=3PF-Y0% 7X_:$N9S0=AN$$L\BW)R?TI9;P]N1H.(Z.Z!T63H+) MS:'AG$O%2SA_A*@R&![@W_J[(B%^&0RC" -.L3!-&YZNR;0VS+YBOHXIS=Q M&
(RGWB6^?K.PWL;3+K$^U>;=<'^X/BY&-]+X*P<@]U\$;]D3MS_DT!8J($\^ MR*3B$FBW==G/S#[9;A5\YFC\GDCC<$^B'%<&=;"6PO3UXG8&,B'$XEX!F"-
MRBY%7VK.ECB#*P1#XC22P%9;AI=<.6395X+PY8[I%8>7X_#EQ_B_PC$*0P O MK.%X(N(7])H_N4_8X+Q5[R']LI!2B, M++7Q[8#OIM'0(VH,8F^IY'U];>%R!]9^_*/'K,/1

M$S0_WF[;$,]C)'\VJ3N-'I03W=XPMHD,]P8604A\3^.T73=; 7VNKB4:;O=X;6IINL)7))F=S:4:;NV'2D2G\;8C1N%]MB>WFX=6:=!]+: MY3.>@JW8.'C^KL1]T%-%FUY)+
(RLK5UA^S=A<$@Y1/N//O Y)J)NXM]=MO[% M?6#(T06_K/A1H*;D<]'T:8NU"7TM=DU>&9]L_&NCPZCWB>B7)J%_Q#&!1Z= M&ULE55-<],P$/TK.X;A%.*/
M)*4MB6>:E@X<"IFDP('AH-B;6%-;,M*Z2?X]*]LQH9,&>K"MCWUOW^Y*Z_%& MFP>;(1)LBUS9B9<1E9>^;Y,,,"V'[ND3%.RMM"D$\-6O?E@9%6H.*W(^"X,PO MA%1>/*
[79B8>ZXIRJ7!FP%9%(3+S0VR_,Y3HCM^#'XU*L<8'TM9P9 MGOD=2RH+5%9J!097$^\JO)P.G7UM\$WBQAZ,P46RU/K!33ZE$R]P@C#'A!R# MX,\C7F.>.R*6\:OE]#J7#G@XWK/?
UK%S+$MA\5KGWV5*V<0[]R#%E:ARFNO- M1VSC&3F^1.>V?L.FL1V=>9!4EG31@EE!(57S%=LV#P> \^ 00-0"HEIWXZA6 M>2-(Q&.C-V"<-
;.Y01UJC69Q4KFB+,CPKF0MHVCB*GG%T 7=:46;A@THQ_1OO ML^A.>;17/HU.$BZP[$-TWH,HB(8G^ 9=)@8UW^!$)BR0AENIA$JDR#D3@I!/ M(!V-
MZ$;']=SE^G2EB+!B<>WQ:)Y1"]^\RH\"]Z?$#OLQ Y/L<=/BO7C'K<$ MTYS'/X])/4EV7&H8]E]V)."+@CMAD@RBBZ8H/5":^+#NNB<,EB,(ZV6VOBJ- MS,'9L?6@!S>5D6H-
E"$_TM#NK6*EP(7F*BS1=-7N/;,_"/94QS#WS'NMBU*H M'3>#Q%0*FI[0K78=]:II)'_,FW;,I5Q+KFJ. M*X8&_7&ULC551;]HP$/XKITR:]L:!("''G0#B*5LFI]*$+0;@_3'DQR)%83.[--
M:?]]STY(64=17XCO?-]WW_GL8[R3ZD'GB :>RD+HB9<;4UWXODYR+)GNR@H% M[6RD*IDA4V6^KA2RU('*P@^#8."7C LO'CO?0L5CN34%%[A0H+=ER=3S% NY
MFW@];^]8\BPWUN''XXIEN$)S7RT467[+DO(2A>92@,+-Q+OL74PC&^\"?G+< MZ8,UV$K64CY8XR:=>($5A 4FQC(P^CSB%1:%)2(9?QM.KTUI@8?K/?NUJYUJ
M63.-5[+XQ5.33[R1!RENV+8P2[G[@4T]9Y8OD85VO["K8X<##*Y^LJ?F' X H^ =0+@ 0J>[3N14SIAA\5C)'2@;36QVX4IU:!+'A6W*RBC:
MY80S\5P:A%X(7V%.)WB9)'(K#!<9K P3*5.I!OK"?94R@WKL&\IID7[2\$]K M_O = _G.XE<+D&KZ+%-- \3YI;06'>\'3\"3A"JLNA*,.A$$8G>#KMP?0=WS]
M$P>@P4BXYH*)A+/"EFZ0+IXY6F]-%QVGLV_H0ED0O_ORI-PB^ MG1 ;M6*C4^SQT?[4O7%MNLJ9R!"X..SD0G&[JRH0?M_ADX%I(9.'/\=*.YG\ M>&F]L/NAFP,W FZ92G+;MZ #
<]EU*PBB#BQQ@PI%@K"TE9!)#PZ^W,F*)S"* M1C#'#!,LU*@L)6W (P>!#8 I0U%>9 Y,CK+9"T[2;V6ARM8!=US3]7J=.\-83
M=>GQ/1]S4WUS^=BJ[#M_'X(A+48!W)25LMOV5MG;ML1**L/6U)459M8-,ZZ3 M0NHMG2U(@:])>F>=AO*M*SK0O\3LKA@;52SCLPC(*]\3]9!XY=4?]@N)2H M,C="-
;AVUW.F];93^K(>3J_A]8BG"Y!QH:' #4&#[O#, U6/S=HPLG*C:BT- M#3ZWS.F?!I4-H/V-I-?: !^]\5OP!02P,$% @ -X%G688_N36#!P M=10 !D !X;"]W;W)K&ULQ5A=;^.V$OTKA+LH
M=@$F%DE1'VD28)/=M@NTO4&R;1\N^L#(M*U&%EV13C;]]?<),3E]IHNVML' M2[3$&=-;,HM&JF,DFRZ3X,#X[ZXX/W28T=6O/.N8WJY7I;D]LXVZ. M)F(R/CBO%\M
#Z;'AVNSL!V];5K66?G1Y.WXN DI?EQ MPD^UO?'WQHP\N73NBOY\F!U-$C+(-K8*I,'@=FU/;=.0(ICQVZ!SLEV2!.^/ M1^U?1]_ARZ7Q]M0U/]>SL#R:%!,VLW.S:
<*YN_G6#OYHTE>YQLRX$PF,GU&G]KZJZ(^ M]8R_G@7'OJY;TU:U:=A%,,&2ZWZ7O[VZ=+G6;&8(Y(3=BTX6]@6B,J MUP%-A!PC'R(7K*F6S,VAR=ZS=E#I]Z/_O=_T/"
[LJ2)1:8E"0!!5P(\ZNABO M:-^H!(NAD/E -M[481GG#9A^^44A1?Z51UZW*(31#W^+N:L#+%UWP=J6_6SM MU9!60'8=>KC'S& 7:TMD#K?L6XO;DIT:<.1]NT#<;4=F?
U?/+;NH:MM6L)Z0 M_O 1%HQ@?'0! 3BWU[;=6/:*R8QKG=(@Y2++,2AYEM*#/?RRA*M,0]P'/O-3]Y3^/^?Z*"9ZI M--Y3+$!WI<4 9O&)/\'6)>"$.2>E#S5DIQ>)[(P4!=\"0M M=]
NYZDJF,C GPS<2 N*(;#*X>$#VF&BSD&[+,F(/< KTDX6+Z,=&)WG%#*9 M@W9*1W$)^LK/IET!NP&YHCU8IG\OZU09(>1"Y_&>% *.=4H\S[IME$$1I%A. MHBD 0 !>$6;D-$(2%5&
<1$S#%Y NVA2O61E#32L(W;/N=N\'D.?_7N[(_"RF M0YYP45"22A0\F0QX2;Q/\?X)]7+(1JD8P$RH?#E< JD2!67NGQ(/F@LRXRP M4W ?S"Y0!?:(U3(I7\0_)+M$6H!R&H!E4*='HG\^
Q79GV@40%)&543^518* ME0W7TBIXI4C2R 0=[NUHYV/NBUTM-45J[W?H/VR41B\!U+T>T+BUVAV.!O@ M7W#5$Y"K-/*%ZX+JQ&L2>Q,)A=*0 _"MU5"H=:2TC3XA"HD\
[790O(/4_5TW+ M$GLXY6\F>*FIN"NJIB.G12DC\9YR.@'S%4M1+%$P1,D3%3FMIH*L<=B6D+(?S MG\WH;W"T99#Q!C-(<)ST6B'[WL39PW!'$2[CSD1L*'(5"9SF>@R AM_9OU.%
M14(*LI3(4,0V@"Y%KA]T^S/P[IJHAM[T5]?5T CKZD#M;\^R>>>6>#:/Q %0 MU-?^V-:4^?%@A?9Y(*0?^F*\H9:\;[H?=]N,*(]NO=>+$X[M6H#3GX1M-S3C
MHWDUC@5N55=U$^/X=/'H/YF[[W.V1P9UYJ9X>QL _0<.Z\K%U6\WQ"@ M6U?8YT8[1:=62_KBFPVT2?2&,;>*?29WU+F[]K"GH9X9]OU5W;%'37E1;-&
MMQYB]XJR6,6RIM&BYY%Q!3@;*[#(2UZ@EO20$;^1 DC_E/JC$JE+%2!Y@"0] M(K90FD.=OP;M4BC3 [JQ8":T_^"JT;-D:+&R)+T[;FP;P+O]^*Z*/;0]VH?;DA/MPPF#?U7
MH>W3[3>UM_VGI+OI_0>Y[W%\KEO/&CN':+*?ZPGK^H]<_9_@UO'#TJ4+2,XX M7%J#DD$3\'[NL.L/?VB![9?&X_\!4$L#!!0 (#>!9UE;BV%%DP(+$% M 9 >&PO=V]R:W-
H965T(5"F'.@P!-I#IP?%7L<:9,F5-B3IK^]*#B;,A/1B?>U[>NO5V_'* MV$=7(Q*L&Z7=*J)VK,X=#1:K270^/)MF/CX$_)"X$"HLR#,(M'I[P I7R1"SCSY8SZJ_TP-
WY,_M5R)USF0N'%T;]E"75D^@T@A(KL51T9U;? M<)O/L>C6&__PP[@-'D#D&X!:=#=7114 M7@H2^=B:%5@?S6Q^$E(-:!8GM2_*C"R?2L91_MT0PC"#CW"M"],@W(LUNG%,
MS.TCXF++,^UXTC=X/L.-T50[^*I++%_C8];4"TN?A4W3@X0S; >0GAY!FJ39 M ;Y1G^@H\(T.),J #%Q)+70AA8(9"4)^8+0WWXXNVT_GO7+F6E'@)&(S.+1/ M&.4?
W@U/DB\'Q&:]V.P0>_Y2"[B4KE#&+2W"KWM<$TR5+1Y_[U-\D'._XF$V M>%5XN*\1+DS3"KUASQ5FH>5?+.%]-DCX^2GEG60JD!V&G"'"NN4$X!&X00(RF M6EK:?-1\/7
1^0 /T?:5 _ Q$>=;56A1%RQFCK1"U($6>3LX.%QJN7(@=!F. M1-LJ68BY0G@8S 9088F6Z^NXODLR=M.%-V+32?"3?46*=VS4H%V$9N&@,$M- MG:/ZW;X?G7!9UGC@F@1.P, $L' 9
M>&PO=V]R:W-H965TRY;M-LW: MGHG3S6P.[62:M#UT]D!+L,4-1:HD%"?_O@ EJW;K^B#Q!7SX\" XWSG_&I M@N?*V+!
(2J+Z,DU#7F*EPM#5:/EDXWREB)=^FX;:HRJB4F72;#1ZG59*VV0Y MCWMW?CEW#1EM\>5VF/ M4N@*;=#.@L?-(KD:7ZZF(A\%/FOJ,?31[?[%SI^9 MX.7.A/B'72L[8>&\"2J3ID95-
JVHWKNXG"@<#'ZC4+6*621=VLHLGRG2"WG MWNW BS2CR22Z&K69G+:2E'OR?*I9CY8?'"&,9_ 77#M+VF[1YAK#/"4&%Y$T M[X!6+5#V&Z"W\)X!R@# Z V *+8_V42?
7,LCVS5786\![K(607 \A&V?0,WJ3W M=!+Q)F<\#4 .;K15[*0R<$^*D"N,3OK;PDU/P\EEN0RURG&1\&T(Z)\P6?[Y MQ_CUZ.\S9*<]V>DY].51,N"=#KEQH?
$(7Q_PF6!E7/[XWRG29V%/DQ(/AL?) MAQOO*B"^>Q(N&0= ;)052O[CJ DLI'6RA+H"T*:]=$\#@EL.JXH7C6)>* M@$\"BHP@.%)P[V/T+K)O U$* W#4^X!
>2J;#A4V$/0#XTG]7@3M&7OY"P>.W M1GLLA*,*0U-4!'YE2 '?<%&6NN$@X% M>^$5QR,("(>>X1FKX.,0]-H@6\\=PW*T(O>>F#"VCN(G\X=CTOC,""WG?RXW2523#-
KGZN337Z/LK,-CC#DX>WEJXJKTVLLQZ6?[@U6@XB^-D.&D7 M/Y%2)CB.\?I_[I3"S'%T/'#;YV1MNYS6WN6(LM$&HB-[D.+-ST7S2]+;7(MW MFD)?
@/8E3HO^\B=NCWI08.KT&]C&X_%8ZGM=?UN_U)!9UG@Z,T>YP4 $@/ 9 >&PO=V]R:W-H965T,[T6):\P']64N7,X%*M)[I4G*66*<\FGN.$DYR)8C"_L'NW:GXA*Y.)@M\J MT%6>,
[6[XIG<7@[<0;OQ1:PWAC8F\XN2K?F2FS_*6X6KR1XE%3DOM) %*+ZZ M'"S<\ZN Z"W!GX)O=6<.9,F=E/>T^)!>#AQ2B&<\,83 \// KWF6$1"J\;W! M'.Q%$F-WWJ+?6-
O1ECNF^;7,OHG4,"X\0!2OF)59K[([6^\L6=*>(G,M!UA M6]/Z2)Q4VLB\848-.QNF+B4%4^F^2- A7-8+W L(, M/LG";#3\6J0\>2?H#9[E;Q6I2OO5< E+\?@Q2/P'"]X!<_?F^A;/\5$S48
M"3>B8$4B6 9+PPS'U#*]]M9P03\<5$ M?H%M+-:%^('18*:C9R)S%)/4KDTQEVUG2H'T0:)6TP>659R$'2DG'_BQU6-8 M:,BEMKKU>;*)42JAD ;&-O*H1BF+&K(5PA_QO,#OEF+)-
#HXP\:OSY%!*,-Y M =\XOV^Z1;VY._N,67.PCST "_0.U6P;06?+=^R6_Y-43Z74.@^M/ '?]V@, M9CBZ(\>-ZF\4-WV"=\D7N51&_*A#CK;V92*RQRZ-V$Y/('!]@@]C>%"@@SEY
MMN@),^KLTN##5VFP-:V>"S]!.Z86F'0,?!K]R(5E59:9S0'DNV8:ZQ-=C<55 MG]7UL9EA=J24I6V184S^%V&Q"I=,I+8&62KRRB/L#%G5=!]*PQRUKE2=Z/L< MZ_KO*;H) :
[(JKKJY&'<*4"^X] XI9C'H6*R 'X2"(,V)J?D%[I/P, MHSOS;0PIDH$7VMP+>_N!O#-XFZI]P!^3#351ZZ3:^J?FHX]SNU60?O[("P,[MOSE6Q1NYD=>0/U3^*9AV> ^HV479H7E(I15ET
D,J]QFBM)E^!L,>JT\[MX9IA!BV2I,JKNL!3.I[P;F-#-*1&=$K&35^4,8*"&UL LQGELN>[1XVOSWG# M,&XK.D$Q%,+WPG8T^BQ\>1E M>VACJ>PX4ST5$8S#*<3CT#VN V\
<3<&AX9F(5.B^{A}H.EN?089C/X2WX(^Q MF-\>PP;C.,9=9QQ'^/G$3*5JTWK;%SLZ)6]0,CKH+[3E^1VPE=0L;4$-%RMT M0$^IG=H.XS>=!W>F&&MOZD 4V65(O0]
[8+.,8!;A*81*XR*&6>A3M.A&QJP M=Q2CM6T CRX4X6CJ1'5V(B[=8<]!Y&5E;!-KCK_A++0UXP;1OF*HCJDH;!YB MW/MNT)/.ZR;G:FW?! M9UG,"U<#Q0(8* 9 >&PO=V]R:W-
H965T4,WHREW@G&Q=R^#L=AIEG*XET3MLHS*WS-@8C]QNLYA M8Y4F6VTVW&"0'_+[R6NW)HE2C/@*A6<2(@GSK1[,1\9^\+@>PI[=30G M1LE&B">S6$03QS,! 8-
0&P:*PS/,@3%#A&'\]CB=VJ4!'L\[%>%=M2RH0KF M@OU(([V=."."1!#3'=,KL;^&2L_\(6"J>)+]J7M #V&.Z5%5H%QG:6\'.E+ ME8 M2>_7TOLV]F!)-\"+]>62
M##KD;GU]N2*+VZN[U7*Z7MS=DEN!%>MZFP'I'@8*%C!#9;V<%HZEIP-ZIP- MK"&L=JQT=-9]E:5I)-!=1!ZO&$T:\V3GC2E3T)01*ZSE 1G68H?6H#"K9^T% MV[E/"K;"6@H^KP6?
MZJNN2 IW:]=NJ3>JVPEGI'M=Y1ZP*_2;.=_J1F*^R] MFMVCIS8#F10=B"*AV'%=OKKU;MWD3(NWW?UK7G9(2RJ3E"O"($:HUSG'VR?+ MKJ-
<:)$7#_=&:&P#BND6&S60Q@#_QT+HP\(XJ%N_X]02P,$% @ -X%G M6:$GEB-X P N@< !D !X;"]W;W)K&ULC55M M;]LV$/XK!ZT8-H"M2(IZRVP#3;J@!98B2+SUP[
/BGR6A4BD1]%Q\N][I!37 M!5RC7\SCZ>ZYY[DSR=G>V,=A@^C@N>_T,(\VSFTOXGBH-]A7PSNS14U?UL;V ME:.M;>)A:[%:A:2^BR7G6=Q7K8X6L^"[M8N9V;FNU7AK8=CU?65?
+K$S^WDD MHE?'7=MLG'?$B]FV:O >W=_;6TN[^('R:GO40VLT6%S/H_?BXE+Y^!#P3XO[MX<@&K^3!F$>_^;2:1]P3P@YKYQ$J6I[P*KO. Q&-_R?,Z%#2)Q[;K^C703MI
M>:@&O#+=EW;E-O.HB&"%ZVK7N3NS_XB3GM3CU:8;PB_LQUB51E#O!F?Z*9D8 M]*T>U^IYZL-10L%_D'"G!!EXCX4"RP^5JQ8S:_9@?32A>2-(#=E$KM5^*/?.
MTM>6\MSBLW$("';R%.WQ"O4--:]/H-K3LMV7UT.'P^RQV5,HGQ/4$>SG"RA_ MEG!CM-L,*=>X>K[_)@H'GC*5YZ7\BS@/6[?@2P82"[5&;SDH#L)>,D9W0., M^D()&
[/5Z6Q_4BZ&;57C/**C,*!]PFCQZR\BXW^=J1__\7]+/II[LM-:QVBAB^(C]/4(#A?WGXF@._\ M- N'_0/:PT".7 D/KN1GH[98MU7G7N CTK*!J\KB!2SIX$.E5W!3.;04 &]
M9DP(Y0W%5)&2(3AG:<+)*@N6EBG<(AU4C=K!;4<*>V_=D*VIF$KQ4)#H*) MI(R+6I!"&?I#62].I7E&.]03+LL+7*^E;0OUH]#E$4#>G.0O!"L%#+LND MQT@4DWGB#T,R
M14AO(.=,%+Y:)EB99O!7NT:XKUO47K^G]DF/][C_7RVQWFC3F>;E-/><^E32 M6I!ZKUDFK,Q\&9FRG(B>;7:>D1X!HD $U+%O*HFK+&D&69% RE0N0+$T3R>%
M/\O8CX!E2HV=S7F@11[IU2?>$]K 69+YIJ<%X\IKD31!%28H2LDD+^'4>8V/ M[M,>;1->C0%]L]-NO%H/WL/#]'Z\C[^%CZ_:365I9@-TN*94_BZG=\".+\6X
M<68;;N<'X^BN#^:&'E>T/H"^KPW=5-/&%$@\UXNO4$L#!!0 (#>!9UDY MVL.OL (.<% 9 >&PO=V]R:W-H965TAE?1CVH-A,(E26/$E)VK\?);MNAF7! M7BQ*%
_/$4V.MTH_F16BA>=*2#),5M;6YU%DBA56S)RJ&B5Y%DI7S-)6+8 M:V2E#ZI$E,;Q(#8ET$^]FG#+EROK M#J)\7+,EWJ%]J&>:=E&'4O(*I>%*@L;%)+A(SJ>9N^\O?.>X-
3LV."5SI9[< MYDLY"6)'" 46UB$P6C9XB4(X(*+QJ\4,NI0N<-=^1;_VVDG+G!F\5.*1EW8U M"JNUG;/7T'5ZAA/%?V+9WXP"*M;&J:H.)0<5EL[+G]AW^)R!M M
U+/NTGD65XQR_*Q5EO0[C:A.<-+]=%$CDM7E#NKR,WI^N\\)3)9_^V?LQ3N/[]UB/HPC2R1=]JAH"4T;0ND_ M"(W@1DF[,O!)EEC^&1^1NYA^JIPFAXO,/Z%-*S$-
(XS0[@];H7ZWF\WH$7 M,]#HVR>OB<[V1[L>.S5RMYX_O"2XQV<+4Z&*IY_[U!W,OU\=%#.ZGU?O_/F2YN$1#/OA*.DY(PX'HQCVE2C::,X*]=*/& ,>L^G#[K2;8A=- M\[Y=;T;@#=-
+3C42N*#0^'38#T W8Z796%7[5IXK2X/!FRN:Q*C=!?(O%)6Z MW;@$W6S/?P-02P,$% @ -X%G62!?9Z/$ @ \@4 !D !X;"]W;W)K M&UL?53;;MLP#/T5PBN&#?#]6YQ+EQAHVA4;T Y!
MVVT/PQX4FXF%6I8KR4V[KQ\E)UX*I'FQ1(KG\% R.=U(]:!+1 //HJKUS"N- M::R!H6K MF7<>G< M7I_2 O?W. 8K5SO5LF0:+V3UBQ>FG'EC#PIFAE7H#5!7QY;'E#5V_@PSU;5J@_
M3@-#V2PFR+?,\XXY?H-Y C>R-J6&+W6!Q6M\0"I[J?%.ZCP^2GB'S2G$8Q_B M,!X:=)PF=)X$+*9K6D*=DJM@PA4Z=EBOCC!,8^^/1B-;43Z,8KEI5<]-NP^1J
MQ7,$[&M)H@G$PQBND7JKE%4!7#1*/]$]U3 ,$QA$"5RSI53,2/6RAXTF0XA& M"4S\R22%H9\,0^+1^HR:/6]%6S&#!?4H%9ASUDT!TL*$5(;_[1R)3T5![="=I M^KH'^C0^U#0<3XA_-
$EH'?AAF,*A1P[V^E"@6KMIHR&7;6VZENR]_4 [[_KX M?W@W#6^86O-:0X4K@H:GH]0#U4V8SC"R<5V]E(9FA-N6-)11V0 Z7TGZO;>& M3="/^>P?4$L#!!0 (#>!9UE MTJ%@ (((%
9 >&PO=V]R:W-H M965T4B*G&VT>;(%(L"U596=!052? MAZ%-"RR%/=(U5GR2:U,*8M.L0UL;%)D'E2J,HV@2ED)603+U>WJ&E*SP
MSH!MRE*8YSDJO9D%P^!EXUZN"W(;83*MQ1H72# _J.\-6V+-DLL3*2EV!P7P6 M7 S/YV/G[QU^2MS8G36X3%9:/SCC6S8+(B<(%:;D& 3_GO 2E7)$+..QXPSZ MD
ZXNWYAO_&Y(O>XVD%=Y)4@D4Z,W8)PWL[F%3]6C69RL MW*4LR/"I9!PEWS4A3. S7*2/C;32EBQ[O1[N>.;>U2'$6<%-8-$\8)!_>#2?1EP/:QKVV M\2'V9,$]F#4*0>-@<=&&$)CV5+
<\:P%^,8(RQ6:_MK@/8RB MR(%XD.3L#L/!Y&0(U_S@N-,P@[QQ#P_2UW32-^G4XIE' UEF&@[.&+JOVN%. M7Y1HUK[[+3,U%;4MTN_V
^:B[:M7]W8ZW0JSEEQOA3E#HZ.3XP!,V_&M0;KV M7;;;2Q#WKEP4/233.@<]SS>^L,UR ?NPF?P%02P,$% @ -X%G62HZF$A, M @ ^P0 !D !X;"]W;W)K&UL?53?3]LP$/Y7 M3MXT;5)'?
C30PMI(E,'@@0G1;GN8]N FUR3"\66V2^"_G^VTFE+_'=^;[/ MW\5WGK6D'G2):."I%E+/66E,EO77#TO4% [9Q%["=Q716E<($AG#2]P
MB>9'L%PPL>56CU!5)4+B9L /H;)&X?) PL\)6]C@*ED3/3CG)I^ST E" M9EQ#-PNCWB!0C@B*^-OS\F&(QUPUWYAQ.*UVUK67.,%B5]5;LHYFS+(<<.W
MPMQ3>XU]/<>.+R.A_1?:+C<)&61;;:CNP59!76R+9LS?*D>;<55TEW*TBB[6UF<2;^309C 9_A&E+>5$/!Q MQ=<"]:=98"R_RPJRGFO1<<5O<)W"+4E3:KB4.>;_XP.K:Q 7OXA;Q
<)E]@< M03P=01S&R0&^\5#LV/.-#Q2KH:MO7WD=.MF/=N-QIAN>X9S9_M>H'I&E']Y% M)^&7]J205MRB#U=VG'+MP*!-J]W\=MKA14^&5@(RA[^()-]F/A2%C:"JI(%
M+!O,*B[,,URC74JXX KA1G;#[:9DA5DI25#Q#"LR7,![B*+1:32U1CP:G[IU M,IJ.(^?'HRB9[*L]V&G(&E7AQTY#1EMINMX/0NW7%G]&@1N M+#0\FAPS4-VH=8ZAQK?
WFHP=%F^6]G5"Y1+L_H;LK?>..V!X[])_4$L#!!0 M (#>!9UE:_(:/>0, #D(9 >&PO=V]R:W-H965T*\>8]#SGBV%_))58@:7MJF4W.GTKJ_\3Q55-AR=2UZ
M[.C+5LB6:UK*G:=ZB;RT3FWC!8PE7LOKSEG,K.U1+F9BT$W=X:,$-;0MEZ]+ M:,1^[OC.P?"YWE7:&+S%K.<[7*'^TC]*6GE'E+)NL5.UZ$#B=N[<^C?+V.RW M&_ZN<:],YF"4;
(1X,HN_RKG##"%LL- &@=/PC'?8- :(:/R8)UC2.-X.C^@ M?[3:2ZU-7AF8F5:KV)7-V9 MI*RTI*\U^>G%@] (.5S!(TI855PB&!SX;YM'@4#ZCL_CU%S]AOU_@%AVY19?0%RMZ=.70((@M
M?+4W"DNX?49)#P0>AG9#6:)/-E$*OED1L,87#<)X3)#.F=N$&9D2TE^GF=PX?[$Q_L37[P_7[I:J<$D9:*QA3O1ME3^ M5IKNQSMOS,48YV_,F?3>8_&?[*ZIG%^9&EJ^.7?
+;#KWTW,+"&+*99 MF*9NF=G<^Z=E/,6Y&ULQ57;;AHQ$/V5T;;J$@G8:[BD@ 1IT_8A*0JY/%1],+L#6-FUM[87DK_O MV$LV:4J0^E0AL;[,.7-F[!D/MU+=ZS6B@8#9YCGEHAD_-
IQ>HU+"WPY?F(_=[%3 M+ NF\4SF=SPSZY'7]R##):MR[$%::2.+'9@4 M%%S47_:PR\,+0#]X Q#M)'373MR*C\QP\9#);>@K#6QV8$+U:%)'!?V4.9& MT2XGG!E?
2H,0!M"&^9HIA"E%F,&9+.C4-7.).[IFBQSU\= WY-#"_'1'/JW) MHS?(!W AA5EK^"PRS/[$^R2T41L]J9U&!PGG6'8@ZK<@"J+D %_<1!\[OOA
M]!KJ^/:%5Z.3_6A;+Z>Z9"F./"H(C6J#WOC#N[;?#R@+6FT)8?8QW.JOZS* M$>02+J78H#9T,E?T43RUP[F1Z3W<"&XT3.SEYN81?KA@X!H?#$QS,OBY+ZZ#
MGO?'=5D5"U16S#459;N^)W^IF6R9RC3 MN$EH\;P-X\'<6]5V;_E+77SO=5B?^BEQ6H5JYC:TAE)4S=UIK5YE&8 MU+WPV;Q^42Z86G&A(<F)DZ3KC0AKJLVZXIH<-E36@_:6D
M_K";6 ?-4SG^#5!+ P04 " W@6=9<4_[F*\& S$P &0 'AL+W=O M+'3C4I^A*M5@EV=AY$-JFJ8EU.G2[R^*YI M;[NE]X%]655U=S)9AK!^,YUVQ=*O7/>Z6?
L:_\R;=N4'+MO%M%NWWLVBTJJ: M*B&2Z3T.-Z[;$^/TFVHRMI?MJS;K%:NO3_W57-W,I&3[8U/Y6(9Z,;T M]'CM%O[*AU_6ERVNIJ.56;GR=55[UX=3P.>11K38K![WMM5_\%NSGYL
MZK#LV+MZYF=/]:?P<714;1T]5WL-7OGU:Z8RSI109H\]/0:NHSV])_"_]?'M M"J_7-KNUJ57>=&M7^),)>]'S[6<_.?WK7V0B_K;'-S/Z9O99/[U"Z\TVE6?- M?"S+)[]NVE#6B\<%XNSF?
I3X9PR&7?LO@9U737'[KUUQ[7WR[KBNEV4;O*_9 MK][?#A7%4]?!KVY\.Q:%7:U]4;HJW+,?/$Y+=N%:#_$%'N);.\L MUXF%>A

**1L269EQE4J^Y-FEN>9@+Q1W,+']VW3=6S=-O,R,$AD))'EAFF> M) 9R,N69D0BO0FX6G"U\[5MX1"<%,UQ!77$EH[KF0F;L MK4?
ZD(R>>4AU1=7[=W\#WL*#M6^1*OK3_[8IU[&&4N?(I6"6;.EJZ M;(O\EW5PR"Q5W'6=#QT4$*7M#S_#N(MH*>NB65$R)4^TB6>#![]!96SFDTG"=
MV2']@S77]>C[JLJ0%DBEQ<(JKA794#">T4+*RG(+1RYWQSF&@3*2N$ZS MP94TB885^R^HTR+ZH_\ U!D @L)3BANK*!C!4Z$&!VW&A$XS]8 Z+?>C;JPR(((62TG5(
$HP O*&06- MDD1#5"<9V_ T$6?XC')8ZGI"=+VJ+L_^@G@^;_3';F?Q'9(!9<9-:D"X2DQ MY$OA?X/_OX)>"CVD!NV8 4P@OA1! 11& ^H]CTSS"D[]FTB>6R)W
M36RZQ;3,503>UY@60+YF!F0)PI Y%SIB6J=L4?@DREB+X[T;T>[Q>,>ATKI* M1Z&7&MWW*DH/RQTDG,>=B="0I3H"V*1V6P"+&),_AX6E(.)(3!D<0R@0P;?
M]@S1=ARB[<%#]!:.\[99L7=?@F]K1'L17Z]\V[&S$-KR9D-4$1J&USV\S-7 MY*;&?8 14_9[WRQ:MUZ6!3O#V^^!T_9>%[]AVOZ6;6E'4Q\DM4W2+W5)B;@* MCMZ07E
;Z<@K%C-R&DN> 321 F6:\PS-?.%]GW,$,& 0_6=H0,G1.]2"@EUN M (2&?2J+AB@)>QC)T.AM47<#8Y:]VQ!>(F,)V@!PM!@:$LPXB3 /_XX@3UL MB \TL@E9^ M+F<;
(&PGDQJ+^P,1M-?9W0C:4>ZWOGA6[2<-_[SD$E0JX@N7I-D7/#86.(5:OKH0P8:(\YZ4?78L_J6.7G4!6O4[1BVW^BZ2]"LXZ?16Z: !:(MRZ5W,]^2 /Z?-Y@7A@MZP/B=
[/1W4$L#!!0 (#>!9UD%@S%H" 4 !L. M 9 >&PO=V]R:W-H965T#+K"[#39I%T71!UJF;2*2]"6I7/KUG:%DQTX4P7WK@VF2FCF< MRYD1=?
8@U9U>ZLC:E/IU.=KWG)]$36O,(G2ZE*9G"I5E-=*\X6 M5JDLIK[KQM.2BBF+)EZNN2%?#AW/&>S\4VLUH8V MIK.SFJWX#3>_U]<*5],MRD*4O-)"5J#X\MRY\$XO$Y*W
G\(_J!WYD">S*6\ MH\6GQ;GCDD&\X+DA!(9_]_P]+PH"0C-^=)C.]DA2W)UOT*^L[^C+G&G^7A;? MQ<*LSYW4@05?LJ8PW^3#K[SS)R*\'7!;;CO#0RD:^
WFCC2P[9;2@%%7[SQZ[M..PHI.X;"GZGX%N[VX.LE1^88;,S)1] D32BT<2Z:K71.%%14FZ,PJ<"]0=UV4+Y;T!E\$569JWA8[7@BWW] M*9JUM\'H"?CH&W_7#
;Q@ZVM@\8(!7S6T_O6YUVJ'_=I4':>Z M9CD_=Y#^FJM[[LQ^_LF+W5\&; NWMH5#Z#,;_3&\E]K 7]9$N.6/!BX+F=_] MW6?M(%Z_M;=KH0SG%7SG_*[+$]C-

IY.O"+"WC]$WO)QSM4W!SE;@V]W@0*G? M:]Z8$=4*"O(3T_TD*5Z)B5#"0^6B;^>B@S#.]ABOLD6ALVVO)S\.H,'C M_XP*UL^:B06@E\!*V528.%'E14-'B0K,FD.)06D4Q^YO4_PZ9\^,R@EPB8'3 ML%2R!+G/-2)%X+HT1L2S-/8MRSS7'P#9HP!!G)!2]PL[>AZDZ&6!Y0VQ)_1C MR_<8OO605\X-OD3;&/#'?,V]%;=!:KV7\T*L+"OTRWK:&$B_8.S'H9U?O33% M'WN)WXD]SP>GW@^7"C>16I-[I&-/8S MWT8E2;(=G3WI#?V>,&AYHQ1Q\PA&U+@R.*9IC+D^/D2]DM7)!F(4CB,+,/(Q M=2E.VB[T@L=[[,>SHG$4I.VQ_CB+/9Q>*]+! UBU /ZC$;6MGQ,8]7A]O$." M#'EYD>=-V13,($7'!M%+MK][7HW3"B:)7M'?+>W-'21W6-TL;ZPQV#1/4<9 MWQ,E%> 39ZJGSL))'$$ZB;V7U>5/D@A<&EX=L1 ZIRX",5?0\;3((9W$$RP M1;Q["1M.TA1WW4F:R+N!2DVVE9H<4JF?-[$=PQ=F&D51/JQ&!^'[7S57Z#^F MZ4^,Z([WW75SXV^WM&4]NEAB&GK>)\>V>P9=5\6="!GG1RXDB5W&U->QOW?+ M!+($W^H8.ERDD,4!<6:--P%F#_#&*<9\0Z,V_S5[(D)C6L:1F[0U@KB?N=:G M(,]Z,;9!=|>)41;;RO7"9%NWU$VH-&TU(/OZLC;=N;"77*WL9XD&2Y/V[K[= MW7[Y7+07_F?Q]K/I"U,K@:^$@B]1E1CHM'UGLS"RMM?_N33X,6&G:_QZXXH$ M\/E2XK6X6] !V^_!V;]02P,$% @ -X%G67H[B0H#! T!4 !D !X M;"]W;W)K&ULO5AMC^(V$/XK5GJ][B2Z>>%E%PI(M"R'J2=TKVKWK?:CZP20#<3>).=N!W:H_OHX3LI#-^D!R^X7$SLPSXWEF;#SC M/66// 80Z"E-,CZQ8B&V(]OF80PIYE=T"YG\L]8LQ4(.V<;F6P8X4DII8GN. M,[!33#)K.E9S2S8=TUPD)(,E0SQ/4\R>9Y#0_<1RK+Q^P$]4(N7BUEA#G.:?"61B"?6C84B M6.,\$?=T_PM4"^H7>"%-N/I%^TK6L5"8ZY"KU*H7>N0K|2Z)^K,*@4!BKV9;!4I'TL\'3,Z!ZQ0EJB%2^* M+J4M TRR(K,>!)-?B=03TT]4 .JBG]][*#+03Y#NLF(HOV|#P*3A*/\"1RMG'Q [Q#)T.>8QI0 -EA96Y6FO/>,-=%=S03,4>++(*H1=_7ZP\U M^K9<>KU^[!#^F:<%(P#M%?)N.LASO![Z\N"C]^\^M/@U/P.FZRB8K@;&-^/-MPHPW@1[&A_![,"C!0'A2[ZV[JC.W=,:&O)5RG M(>.WR R;0HL6H5=(@38BQ?$QXEL MAV#.(MC>7X\HC_N(%T!^Q/]4XI<5VG MQO7WCL4&Z1VT!%;,R?_X;0QK\2YEV"287X(-CX_?*_?FNE&JK5*#1Ds'AAP[MX>2FYN3F_RM73UNN6DE>W#7V*)/O>0E_>$Y DS M.5#VH|@2PL%+EN;%U-AROKLUS6*U)5EV<8L=HS$ZRHHM2TT,H6MF<9(;LTG5MF"S"=WS-,G)@H%BGV4Q>[TC*3U,#62\-3PDFRTO&\S9 M9!=OR)+P[L%$V]FP[).,I(7"09G*(Z4_MRI>OZZD!RQ&1E*QX21&+CV#I\QO[YRIYD@20'W]9T M7\3YNIB87(RWI-5YISK<%B/(U62OBP^'X8"#>%//43!9^ MFZP[/$BX)+N/ /N_ RQK1C/_()P"U;AEBJ=_]=[='7OG9"RW7F9C/IY/51SD^M(,N*NRC,$2VZW=A41^& HQAR|;) MT6YRM =S_$+BE&_!/&8$_'E/LD?"_E(E/,A2KO6WQ2Y>D:DA%O."L&=BS'[^M";GP5Y6(=)*%.LDB362=4CA-*9QKY78,=$XEXCJ,+ MW/JP(' <2ZTVMTG1'4PQRC>BA; DWX"EF+YD)1;>(=D-THV5G4ZR4"=9I(FLM4Q.OJ8EWK>P\A."0ZTFR4Z"P[6!)=GV4!Y$/)=7U42X*%>M.K_)T!_,\!M9 M;7.:TLWKF^@&-3=(-E9S.LE"G621)K).18*F(L&UF@OZZXYKRRM='X2@!V7)M]5$X<+$LN3[*$EQ0+3D$VU,G'!:=,,!LWXE1X(V4:Q#H*.W[.%N1RM5)UNHE2W2Q=8M8.M.T-7VI([L: OY M",I*5<"@BWM*[<,L&WN6+%0%3!Q3\1FAM@X%#5N4"X4Z(YW1J2ML4'# MSF9!6!;G).=@D8JYS,JGWG(Y9K_7ZGRTLH5:V2)=;-W"M>X'76U_4-^-V'9O M#56 Y(4V5(0LF3+K4%CG]&F:WY0?\>& 5M#9WV)^] MFUNI_0[=SI&B/42WT?&&NJ4_7IC?QTPLM 5(R9/H"G[TQ.\1.]Y!'U\XW567 MK(^4+[)TKYVTO90?.? +-_ 5!+ P04 " W@6=96&+^MSF4" %!@ &0 'AL+W=OICVXR6UKX=B9[;3EW\]V0A1&BMA+XIM[MS_$YU_$=[X5\4EM$#8>2<37QMEI7UT&@\BV61/FB0FXR:R%+HDTH-X&])+"M@4H6Q&%X&92$ M%+@F-=/W8O\56S\7EB\73+DG[-O:T(,\5EJ4+=@H*"EOWN30]]$'B-(C@+@% MQ!\%)"T@<48;9<[6G&B2C:78@[35ALTN7&\PP-S -TIQ-TIQ(XO/<(WV/P5FDN* M,&7FIA&>(Y@09A(+TZ7O0JESF-52(M=#]IO]KMQ^]B;OLDO?*-WU/;ZM&?F? MNYI71I+.2/(Q(^V/*[&ABH*>P+BD1__HW*@*HG\:%AGVNE,_U/G'0YJ3-_T M*(YZ36HD#A3%/1^-PJ!W2>V O"5R0[D"AFL#"_VK"P]D,W2:0(O*W=N5T&8*MN.76S&F4ML#DU\+!9UG"U^]3YP(.X) M 9 >&PO=V]R:W-H965T:O8@D@T5M.J!A:2RE7-[8MDB7D6'38"JA:F3.>8ZFF?&&+%0><&E!.;,]Q MNG:.,VK% W-MPN,!*R3)*PXD6>8_Y^!X1MAI9K?5QXS!9+J2_8\6"%% S M^;R:<#6S*Y8TRX&*C%'$83ZT;MV;4:3K3<'/##9B9XRTDQECKWIRGPXM1PL" MHG4#%C]K&$$A&@B)>-/R6E5?ZF!N^,/|F_&N_(RPP)&C+QDJ5P.K;Z%4ICC M@LA'MOD.I9]0\R6,"/.--F6M8Z&D$)+E)5@IR#.Z_<5O91]V &YP!."5 .]_ M 7X)\(W1K3)C:XPEC@><;1#7U8I-#TQO#%JYR:A.<2]Y6LT43L8_F 04H&MT MFR2LH%*@1T@@6^,9@2OTQ+'*2S8M(DS3^OH$OYO%1CYT.0:),R*^J/7GZ1A=M7GQ!%RBCZ&G)"J${Q<"6RI269B>E@;NM >^(@2FL.LCK7R'\8(&^*@=/H:D M@WS'P(U|N*U:6?73]_KI&;[@"-^$LW5F;G'UA*&$0ZK:0Y@0T.AM2|8U9/I' M6\?7;M=Q!O9ZU*_JO:4^I52OU5I%1#?"9R";)*Y90IW!/3"R/4/9#94.=WH MB,R@DAFTRKS+"(%4W45KH 4(].L!\AGPWTTR6YGT?G@C5CB!H:4V/ %\#5;\ M^9/]Y->F^^9,9'NFP\IT>'HV2<$YT,9\PEKG [\?>0?YU*M"5WV:\^E64KNM M4I_I[(2$6KE.3>A,9'NV>Y7MWED3ZM5Z[P5N[4&O5[E!S^\U)]2OI/9;I;ZH M4Z.FM 46V/C4+//!9UG"U^]3YP(.X) M 9 >&PO=V]R:W-H965T:O$Z'L/;9].5'.K8VGH'F2Q@5YA>M M&]^S@8626DA6M&"504'*YHM?6ATV .X^@-<"O&U L ?@MP#_HQ&"%A!\-,*@ M!9C2[:9V(UR,)8Y"SM:(:V_%I@]&?8-6>I%2]\E"]"N(G1H]|02P,$% @ -X%G67NS M\:@_ P &PP !D !X;"]W;W)K&ULK5=;;YLPM%/XK%]NF3NK"+9#+$]0U7;5*ZQ0UZ_8P[<$A)\$]8&];I-VOGVTHN4#8.N4E M^'+.QW?.Q[%/1AO*'G@$(-!3$]=\;$1"9$/3Y&$$">8=FD$]=Y:4)5C(*5N9 M/&.%]HIB4W'LGPSP20U@I%>F[)@1',1DQ2F#/$\23![OH28;L:&;;PLW)%5 M)-2"&8PRO((9B/MLRN3,K% 6)(&4$YHB!LNQ\=$>3FQ'.6B+[P0V?&>,5"AS M2A_4Y&8Q-BS%"&((A8+ \K&&"<2Q0I(\'DM0HWJG,AJ1*QIE@ MP=N+'%XB;PJKP/$UC]JA=3 8#+R1 MN=XE7S?R7=^JC/8HNA5%MY7B%^!*,LBS),\Q@(6\FN6E1T27-2+)(X3R@3YMK1>:N!V) MI#A>YRPE(F?0JD\KXFOU.1'87O#]*OC^B?3IUZO<'AS(4[=Q_"/J#"J"@[^< M3_*VC6B\0#=)QN@:%+_VXFD%?*TX)P+;B]VVMM>L=2)Y2["]T\TZ/-P:C+]VMVRR0O=,+V.T2X3EE6%!YVV|KJ4V@=KS7*G0JM/WHMU>\?:H[W]?W_; /Y2H MP:AW*)&YT[FIMOD6LQ5).8IA*;VL3D\JS(L.M)@(FNEF;DZ%; WU,)++=.S!EM(/>75#9TY43UA]7_@> /4$L#!!0 (#>!9UFE=11@.P, "8+ 9 M>&PO=V]R:W-H965T4,W M8SQWIF.[MI#3L2AURG-<2%!EEC'YXQ)3L9TX?>=OX9IO$FT6W.FX8!M7O@&\>MVAF#B60EQ*V9?(XGCF<YQCFEJB,B-NYK3:4P:X.]XD?VCC9UB63&%MX3@U?)%)EG]"MSWH.1*72(JO!Y$'&\^K-'FH==@#$TP[P:X# _]X"@ M!@1/ 8-G (,:,+#*5*%8'4*FV70LQ1:D.4UL9F#%M%@*G^(F&0I8'D-(^5":ZU*B@K^![?M#F3S=\B<4)^&<6/FB!A[\ #[PVZWO1!$V& M \LW>(Y/B^@6/BM5(B6UE#S?P (E%W$/OK&TQ-Y>[MOR5QD86@.FCMQ/^X$_ M=N]W->ETPA2O"U6P""<.52>%\AZ=Z9M7_:'WODVA(Y'MZ35H]!ITZK587L,;MEA7OX>:O# N?Q7]7F'U0?F_3J)/TA?'CTD6'HEL3\S31LS33C$O2T4K2L%< M9"N>,Z-CCR:YIFN(N39#Q6.4=@=F4C):I[^*5CVX-F,0:_BGU)'(4#47]A-5 M\[8D=#KSTB2<'MSZ\Z'G[5_[\$@6]\0=-N(.?Y^X\\2]2Z5[EHF2#I/.ST%[M\(6S%4^Y_M&F>]>7+U5]>*#Z4\D/3P0[:=E3K,^I":QZMO]J@[RBLD-IR*: MXIHHO9,1?3JRZLJJB1:%[5-60E/78X<)-;(HS0':7POJ5>]),=TQM.?4$L# M!!0 (#>!9UE-G+$90@(,\$ 9 >&PO=V]R:W-H965TW>326-AQL"\4M_ON=G1!UHFPOR9U]]]UWOYSMC'UT-2+!BU:-6T0U47L9QZZH40LW,2TV?%,9 MJP6Q:K>Q:RV*,CAI%:=),H^UD$V49^%L9?/,=*1D@RL+KM-:V-=K5&:WB*;1MV\&=W-;D#^(\:\46UT@/[#?Q)W;D\& MG\G&F\$>O_"@74>()H<*"/(+@WS/>H%(>B&D\#9C1&-([[LMOZ-]"IS+1CB\ M,>]W+*E>1<1E%B)3M&=V7W(9\SCU<8Y<(7=H-M$D'1.3)Z<&8&6C;]7[P, M==AS2-,/'-+!(0V\'T'!Y5*0R#-K=F"]-:-Y(:0:O)F<;'Q3UF3Y5K(?Y3\- M((@FIWD<@6S@OC:=8SB7Q<1T?="X&*A=]]32#ZBML9U >O$)TB2= MP<-Z"<=')W_#Q)SMF'(ZIIP&W-D'N//?X\X#OI_XY/TV2+'X^0.IT)'7Z/U*\4Q73.12P|SW;"SB=GT\/1YR-M$6?_C/B5F\M3S9VL.M]D*$Q#7 /NHA?W>ML.O3W$;/:N%-,O[YC%>_/I5_U6 MV*WD,5-8L5LR.>?,;+\^O4*F#2.[,<0+$,2:7QRTWH#O*\-C.RA^"\8W+/\# M4$L#!!0 (#>!9UEW@S.C^0$ $$ 9 >&PO=V]R:W-H965TOTML(QT#2[%%B'H&FW9R5F8]&Z M>!(=9W_27:\#%CZ8L,4SSFD2.6ML6^N0B38*:G=)*F(ZCO&W*I"Q=W(U*C]MR=I8Q2GDW[%?M^K@+?RD@7O]!VN5=><=4X,JH'>U\)W?WY MKK^' T"6'0%D/2"+=7="L*E,X[@N7<[(ZP8T6_4:TTXC M.Z+Q$9Z,ILK!)UUB^2^>^7J'HK-]T=/L7<(%UB/(;L\A2[-+>%W,X/3D[!W> M\7 9X\A[>81W?P?G*AJ+]O?/H)OQOVWYX[J.E*%U=\6:&ULK59=3]LP%/TK5H8FD+;FMJQ^!I9&@W08/3(C"]C#MP4UN$POS'SFRWH?]^=I)F+91L5+S4'[GGY)Q[&U^' M)1XXS MM'-,F!6%U=Z-B$*^5)0PN!%(+O,_ +\!M^)716EEE:XH5CD+!2R1,M&8SDRHW%5J|(3T%A0N6)AMS/INCXZ 0=&=!= MQ!4C>LT2&MM(2S8OLN)%S4XAWZG@_B[< MUHEIL^.UV?$]OOX+?!NO^XS4R&&%--_**O(\MS*[=6VWG]%[OW.'S]=]F7\CLAW# M_=9P_^ ZU,C!5H9=]]0-GM2AD_]]8-6_:!3_:R F&"JUN@2|)"9KPHZ"]?) M]|K"O1'9CO5A:WUX<.&&SPKG^:=/Z]9)?Z#X42M^U"G^BM5=TK2;.X@SQBE/ MUYV%ZR1\;>'>B&S'>]!Z#PXN7/#L3!L%OOND<)WTKQ5O;S4X<[FXQD*?@!)1 M6&AZIS?2_R)1-^QZH7A1];PY5[J#5M-,WW% F#]?,%UWVL6IHVVMZ;H#U!+ M P04 " W@6=9M^OMXXT# T#@ &0 'AL+W=O/YOAE_8P_CT5[(1|4!T.0IB;D:6QNMMU>V MK:(-)%1UQ18XSJR$3*C&H5S;:BN!+C-0$MNNXPSMA#)N34;9MSLY&8E4QXS# MG20J31(JGZ\A%ONQU;-></LS9>J/-!WLRVM(UW((^L;V3.+)+EB5+@"LF.)&P M&EN?>U>SP-AG!G\PV*N#=V)6LA#BT0QNEF/+,0%!#)$V#!0?.YA"'!LB#./O M@M,J71K@X?L+^Y=L[;B6!54P%?%/MM2;L1589 DKFL9Z+O:_0[&>@>&+1*RR M7[+/;?VA1:)4:9$48(P@83Q_TJ="AP- SWL%X!8]UQ OP#TSP5X!< [%S H M -G2[7SMF7 AU70RDF)/I+%&-O.2]9^A42 &S3ZYUQ)G&>+TY)O00 +R@7S%M"2)69"IAR31Y%X*F+%;D 9YT2N/W:/+C/B3OWKPG;PCCY&$C4D7Y4HULC7$8 M-CLJ?%[G/MU7?-[#MDO A1E_2=#-ZO@8=G>&^ SYKAWR/= M);TL^-['*MQ&[X7O]^#K#P\@DZ,,=,@WP:-42N"Z3N*<=9BQ MFF*PF_0=S_=']NY0R3KJKP/&]5F%CA*927:DMC6!L82E2('=@3=[^UALZG^KD M:XFL(F:_%+/?*.:4:?8/%C%R3?FCT?(..%?Λ8YR1LF?MY L0/Y%_B5SV(EX MQ_CZ9;]_H1&+F7XNC>HT;W1^H4[3-LG"-LEF+9%5,NB5&?2:CT.U#+VDI4-N MZ1-+TH1<"XF46>8H1H%S=9EJ=')IIMHD"]LDFWDGQ]L;.(Y3'N]*"@9E"@:- M*0AAH940X?,5BO(_M[Q=,D(+;"?],M![N7C07!.MUQD&1Q6J,99+Q:UW>53N9BVYK(@[+,4=_I)R/ZPIY(.#3.=BYE:#HW)_9!4V M1GCI%FR)K"*F7XKI-XL)&G>F.J@7WU.M-'8E6!\ZY',BTGHU_1.=?.=$%,C M]\0H;SP4BU;(JMH&91:!O^O\,[!7#=,P3VO] 8G.]4_W:BG1CVW=R)N8\27 MBMIL262ZN?=!QF_O4+95KAGU'*"ND=[H^;AN9WU'R@1;;K E?"(TM??:ZP6L= M2&.\RN!C7@Q,'U]>5&<_ =02P,$% @ -X%G6<83+&6\ @]P< !D M !X;"]W;W)K&ULI55-;]LP#/TKA$\KD-:.XVYM MD03(U[=V@5-MYT5FXF%6I(GR4WZ[T?)CIL6:5)L%UNB^!|)9YGL;Y1^-#FB MA:THI!D$N;7E31B:-$?!S(4J4=+)2FG!+&WU.C2E1I9YD"C".(H^AX)Q&0S[MWC;7P[ZJ;.$ESC682@BFG\=8J,T@Z 8[PSU?Y]89PF&_9&MS8((I<0%IA:Q\#H]803 M+ I'1&G\:3B#-J0#[]]W[%]][53+DAF]\TW;.JY M='RI*HQ_PJ;QC0)(*V.5:,"4@>"R?K-MH\,>@'@. ^(&$+\%).\ >@V@]]$(M20-(/AKAL@'XTL.Z=B_V\B37IQZ>[)PFHZY82SPSME M$:[A'.:H89$SC>!XX-,4+>.%@0?W"KI,T-S&2&V0'\]#C^^@@^) U:(>*=$./X*.$"RPN(KSH0 M1W%R())!^"]R,-[A\KYO^BS?X[^2HQ>>RMZGB]YAV\D+<]X4;F?&!:85II; M3M]\MDV+BO2&E58")DJ4E67^AU_;FT8;IK , 2@NAX-]<;JTO>^I;+42?TRIVF*VCG0^4I1_VLV M+D [GX=_ 5!+ P04 " W@6=9A CP" Q" &0 'AL+W=O)Q7F(6[XQQ983G&I269B.905FB66E3$;:MN23$=O)@E9DMR9'8E27FOZ>D8/78L(V#X9%N^PFO 3TIJ<;1&JI(U8R]|R,=&Y9*B!0DDS$A1*$>0QJ_6 MI|&%5,3C]<'[-UT[U++&@IQ8$4Q3F8^-R$ IR?"ND(^L_D[:>G2""2N$QJ*ZMQ5H&2G9"LK(E0P8EK9H[?FUU."* GV&"TQ*S$;R6X'TV@M\2 M=.EF4[L6;HXEGHPXJQ%7:/"F%EI]S0:|:*7Z9"4Y/*7 DY,')@F*T5>T)!RM M=N4:0"Q#,U:6\)(U7*"K.9&8%N(:2$*;1J:$ MU%0 ,VG3F#9I..^DX:)[5LET- M-X/01$E1ZD7V*6YSC(B^(?>L-=Z*+U^GB7=1E3HN=.N<0R3(X^-2G<2P&J" Y M391D6A.$:\Q3\9%(WEFRMN^[;E^CW%X;! M?B>0 [% 4/Y_:|U_Z%'7GA?T9#G'178;^V:8WV.^ MH95 !Z&4._Q2$*P \SQA,@7:C G1_*9,_ M4$L#!!0 (#>!9UFMX,%/$0, &4) 9 >&PO=V]R:W-H965T-AVH-);IL(M)\YLIX5_OVLG1/T(8=,8#]1V[CDYYU|;-],M%P\R!5#D,6>%G%FI4N6Y;194?_2QR8/.P W> '@-0#O3P%^_"-T5J9L75)%8VF@F^)T-'(MI@BKUP!F9SL@!!EBD50#0/+MP6F905)/6J)'Q% MYCS/,?5+Q>,'<@<8>P,2Q :#<#\1E0*YX@PW1E:LR:(2)9<(/+D$13,F3Y%4 M&]ZIK5"Z%F#'C.PT/&=(&C#]N3[K7R_5WY34;%;/,A+QI\ B#35+2L1IW@\2,EH M\9H9_]C,T'/=R8&9CK#):.0[W6:"UDS0:^8;5Y2]IC X>K7K!]O# \D=L3Y M*'B=6L^C'->3W('YVB>_EUM?\MN2QI##.K;"IJ1>_?N:'SL>N@O!'97AK"-@UA;QIVO->[K#+>L;E(18M$WQJO MU#'LV$*!&X0'93P.\T=AZ(Z[JSAJY8]ZY>,5:=IF$?]#,7M?\;?%?".RO6R,MVVR,_W,QQ\=5!9UD* M@OG PQ('TS 0 9 >&PO=V]R:W-H965T:>FNJO2MD"2+]DD54FXWR_=/36UM2^PA6TJDO RF5]/OPB639& M8(0F?V>S^R:1)<[O.3+X.4=P'O'F2Y9_*FZ3I!2^+N;+XNW1;5G>O3XY*:YN MDT5<'&=WR;)ZY3K+%W%9_9C?G!1W>1+/-HT6\Q-I-#H]6<3I\NC=F\US?O[N M3;8]Y^DR\7.A6"T6G@C3F]MR_<3)NS=W\4T2)>4?=WY> M_73RJ,521(LTFPIY,GUVZ/WXNMH*JT;;+;X,TV^%$\>"^NWW1^),R2ZW@U+\/LBYYLW]!T[5UE\V+SK_!EN^WH2+A:%66VV#:N M>K!(E_?_QU^WOX@G#<3),PVD;0-I:(/QML%XM\'TF0:3;8/)T C3;8/IT BG MVP:G0R.<;1N<#8UPOFUP/C3"Q;;!Q6Z#T^=VW.AASXV&QA ?=_;O2T^[%YQ M\/X6'W:XV-KCSS9YV.7BX'TN/NQTL;77G_V-/>QV=CU MXN!]+S[L?'&S]T_N_WHW?_IR7,;OWN39%R%?;U]YZP>;_+%I7_W%I\MU]HO* MO'HUK=J5[]RL3 1Q)/PF1+=QG@@?JK0Q$SYFBRJ7%OSF&_TB)V6#DKWIR4 M53_7T4ZNMGV2[_LD/=,G47"R97E;",IRELPZYQ]|2Q(%\V5_N;1\E=U?S\V>;:@.;;;SH^[#J;OBVY\ M7W2SO[F<7%7-[_>[U-'<&KS?.YO;0YI+F^9=AXTSH//W^UT\[VCN#G[OXFE' M"\O4NS>\;^4F> M9C/AE[\G'U\5=?)6\/H^'11)_CDY>O?7_Q!/1__9E1E) M3"8QA<14$M-(3._M*JYR[?J..B:9AAD-TP2LTC,)C&'Q%P2\TC,)[& Q$(2 MBR"LD?0GCTE_,B#I?V@F\SK?;U)Z-1 D71F\5SXT@Y.83&(*B:GWV.D&6Y_A M^OSN|/3LS/*7/Z?2G3S9:?DZ*L7MY.BS|F15D|6U:3H%((MDZOL9IG^,ZE>>+_(5LNR*[?V=N'0W$IB,HDI)*9.6^GN_'2TD^XT,J(^)*)! M1C1)S"(QF\0<$G-)S",QG\0"$@M)+(*P1K8^?WY_#**I]*5A./Z>S9#DKUM/E^'+>>3*AES@T MG9*83&(*B:DDII&83F(&B9DD9I&836(.B;DDYI&83V(!B85GK8^&.Y\+(RA< M(R6?/Z;D\|Z4K"SNYMFW)+F?%PO^*K^ZC8M$\.?Q4O@0)UE<)OE_=Z7I7O;0 M-$UB,HDI)*:2F$9B.HD9)&:2F$5B-HDY)..2F$=B/HD%)!:26 1AC8Q^\9C1 M+U|L0EZO?&A2)S&9Q!024TE,(S'|HGUI<'*Z+H,0>O%^GO3<+?M81.3HNK]45!X3K/%H(3 MYY^24O#S]"IY)7C7UTF>+F\$.2X[$WE_]P[-Y%M-%)]^B#D^WSEO*J-!%513 M44U#-1W5#%0S4G?[$K_8N[V9^,J:":BFH:]NFH9]:B6H6 M]MFHYJ":BVH>]OFH%[!:B&H1I36SOU1G?^E'97]WM3X/+V37#^M5_.JGQR^AMS_J4_FX>/!A(K3,&X]'N4C<9C:F@FHI]&JKI]&:@FHE]%K9J.:@FHM']KY MJ!:@6HA]$:4U!X.ZI%+L+WQ[/YNEZ^1?+SFLDOG3)8G?M02Q/_C!*1XMHD0U M!=545--034'_?@G$QJ,JHIJ*:BFH9J.JH9J&:BFK75&NN) MSSN3,AG6ZOK;-1:X:%BO*ZS8F9;)L &JA:@645HS+=>EE>*>VLK-G'B=:ZOL M*Z\V%SOOOTGDU38YOQ+ZUBX6>]/SM+WR03J7=I;+?^SOYL%Y%ZV91#45U314 MTU'-0#43U2Q4LU'-0347U3Q4\U$M0+40U2)*:Z;YNB93["_*?+I8[)1QHE'U M@3$--*D):A:JV:CFH)I+:AZJ^:@6H%[(:A&E-?-\??@I]E=^_GZ;;+Z=<'] M43]T<'T!134$U%=4T5--1S4 U$]4L5+-1S4$U%]4\5/-1+4"U$-4B2FNFM];IX5.RO'OU9IN]H,2JJR:BFH)JZU1H3Z8O3T63WJ[+0J/K]8:U40U"]5L M5'-0S44U#]5\5 M0+42UB-*:>;XN*16'U)1^UU+&=IY?E;=9OO[ZP[WI'2U+M1349U1144U%-0S4=U0Q4,\6.HMB+LVGK:]"%AK51S4$U%]4\5/-1+4"U$-6B MC@/S5&HSYM1W70J&Y'U&G'>_70]#ZJ!:@6HEI$:; M2D.]3;_K9(SRCU5:?A.,95'FJ_4+A>"5MU5:+V_CI>!MBDZ+5\+[FYL\N8G+ MI-JRS--ED5X)?\;SU?J;"59E4<;+6;]\ZC]E[IL9L:S;#Z/\T*XJU+N9I;U8*N=/SUC-CH>[]S/*D2#1I36S-UU1:?47]'Y>[IX M.!42)M5\.;U:W^CG?BGZYM;*O[$9O_7TX>$0@-1G5%%13 MMUIS-7C[S @94]]]I[TQ#32FB6H6]MFHY]":BVH>]OFH%]!:B&H1I34S>%U. M*O67DPZ?K O_$HS%(IFE<9G,OPE_WJ?UWJD\>HM.5)-134$U%=4T5--1S4 U M$]4L5+-1S4$U%]4\5/-1+4"U$-4B2FL.!'7!J?3B!:<#+Y)N5JX70KKSG\E_"U);VXW)X8^)WE\DVP+FM;W[1#4M.,WOU\T<]Z5ZF_[O6@TTG#O_N@/^K!N1VM8T4U!=545--0 M34U -5"5(LHK3D&U#6QTG?>9Q6Y*(R6OJ*:

MC&H*]JE2Q[U/.RX*HR6M@V(::$P3U2Q4LU'-0347U3Q4\U$M0+40U2)*:V3P M<5WU.AY2]?HCS@L]#@6/=;)[+@;T]_S0O(]J,JHI]*:.VR6.TL5$W+WMM89& MU0=&-="H)JI9J&:CFH-J+JIYJ.:C6H!J8<=1/CX?3Z;GS:,\HJ(VLWI=!CO^ M/U &^YCP.Y,[6@2+:C*J*:BFCML%J:>MZG4-C:D/BFF@,4U4LU#-1C4'U5Q4 M\U#-1[4 U4)4BRBMF?ZE.OT/N>OJS[C I[_C!Z=]M&P7U1144U%-0S5]W+X; M[MEH--D='M!R7%2S4,U&-0?57%3S4,U'M0#50E2+**TY/-15N^/^JMW_5VN!M^M_KP2,*6D2,:@JJJ:BFH9J^U1JE]!?'%[OW-D&#FJAFH9J-:@ZJN:CFH9J/ M:@&JA:@645IS2*FK@ZN'?4-*E=ZOLWRQOB?LO_]]$/TQ#D[EI":CFH)J*JII MJ*:CFH%)]I9J&:CFH-J+JIYJ.:C6H!J(:I%E-;,^'4U\7C/S6E_Q-*?_CX< M/"'*@9<6HIJ":.F[?V/>T_4V9:$Q]YWVQC30F':J6:AFHY]#:BZJ>:CFHUJM:B&J1936S.!U&?"XOPSXX#G[0>OX^X,?G+K14EY44U!-134-U714,U#-1#4+ MU6Q4'=PYF5>^KJ\2))V)'BW&1349MU1144[?:T_ER>W5^QT:M.;7>M5'"S+N]U:3U3?;H6[10S48U!]5<5/-0S4>U M -5"5(LHK9E%ZXK8\8O?"?;%UM*C5;6H)J.:@FKJN'V?UG''[8(T-*H^,*]!M1C51S4(U&]4<5'-1S4,U']4"5 L[CG*QXRB/J*C-K%[7N(Z'U[C^9(LIT<)8 M5)-134$U%=4T5-/'[=M;=]=^M(06U2Q4LU'-0347U3Q4\U$M0+40U2)*:PP0 MD[J$=O*SE-#^@.64_>_UT#$%U6144U!-134-U?2MUEA.>7Y\MKN<$@UJHIJ% M:C;J.:CFHIJ':CZJ!:@6HEI$:=/I[$N7=GPW0XEU4DU%-V?.K MGPC?JM]1T3D4H(6ZJ*:CFH%)]JI9J&:CFH-J+JIYJ.:C6H!J(:I%E-8<"NJ" MWLF+%_2ZV2*W^_-,'2>CMF>>DKU7)/K[>? (@1;C;K6G9]:G[1/K2L=F4L=VM*MHY#=5T5#-0S40U"]5L5'-0S44U#]5\5 M0+42UB-*:B;XNLZT>OG"B;\SY M7PE._#5=K!;"^^5R%<_O&Q9[TWQO+P]\.\Z0FHYJRU1J%5.TO-%;1H!JJZ:AFMH))D:A:JV:CFH]+:AZ^:@6H%](:A&E-0>#N@)WTE^!^P,N$JQ?R/+D*B[* M_@L':)TNJLFHIJ":BFH:JNFH9J":B6H6JMFHYJ":BVH>JOFH%]!:B&H1I37'MC;KN=_+BM_]]7)'T9[,*(;L>^@D"K0Y&-1G5%%1344U#-1W5#%0S4@TSF14LU#-1C4'U5Q4\U#-1[4 MU4)4BRBM.1+45^%?PD^T%JB_\P2%[!3\'>O!>KOXL$#!EI6C&H*]JFHIJ&:CFH&JIFH9J&: MC6H.JKFHYJ&:/VW?@WIW'1 :,$2UB-+N1X&3XC9)2CDNXW=O%DE^DWQ,YO-" MN%K?96O].WKRK)GU]4H(;Y^+QV=M)Z7Q=>*V/&*K[6NI[7Q==&U_.F^-K; M/']2=^?=F[OX)G'B_"9=%L(\N:ZZ-CH^]_9@OOY*NXOLZQ\^&$=X$N6?]I_7?_ U!+ P04 " W@6=9TE@SM'_8# "H$@ &0 'AL+W=O3#?OV<$\<'/-H+^:S6 !]I E78V>M]>;.=56TAI2JKM@ -W>60J94 MFU.Y.PTPBM4U3*K(.1'[L8.=MUPM/;+76]H([&6WH"N:@/V]FTIRY9968I< 5$QQ)6(Z=>WPW);[MD+7XPF"O M#HZ1E;(0XMF>_!:/'<\200^1MB6H^=C! R2)K60X_BF*.N68MN/A\6OUGS/QM1LR"*G@0R9\LUNNQ,W10#$NZ3?23V*A:"^K1>)1&7_T;YHZSDHVBHMTJ*S M(4@9SS_I2V'$08<>]>E B@XDX\X'RB@_4DTG(RGV2-K6IIH]R*1FO0T_"PT(>ZB#YFLJ4V-PA@]B-0\=D4SXSKH"926+-+FSER+Z!E] MYDPK=&\=9?HK>O<1-&6)>F_:?EH#(A[VT2RA'/WU".D"Y-\C5QM8.Z0;%6#3 M'(S4@(7H47"]5N@G'D-\W-\U(DNEY%7IE#06G,.FB\CP@Z$C/OH>N4A9Q:KX M:!BA5WK9RT;P:T;X9*9K9Y$96.-8DQV-M>W+>:_L#+Y!?\=XX'(W9V!ZI=0_2N@/]!]J89/+H#:58.M)*4:Q13,Y.7E$FTH\D6,OA8 M) F5"FU YOA61_7HSVG)F88'6C#NUDD)2BE!HY1?+.$%A@8GA@X\SS_/,"@9 M!FT8;NW?X,0_$G;#\#S[L&0?-K)_N6P^#D_LZX1!#P?G(<(2(FP!<6O_PA/_ MPJX?> =_^+P,[%5+OM'1_[-?,65[F$FX/I;5;2 NIH*27= :E14V45;@ZK M&QO T M?P/2K[.15,%%FH/KVR1P =%R-I(]Y]0:VG56:1YLQZB^PM MD-HZ7.4:!ZD(%?9%HE"D=ARG>\C ME%?+:9CI?/.A:I[OX3QZN6):4Y#[02P,$% @ -X%G68./;:3; P \0X !D M !X;"]W;W)K&ULK5==T9)[C3/]3CB9/VH=,'&63#!!!7$K;37]^5(%QC8ZYSAY=8$GO.[IY5%G:R MI^R-1X0(=$B3C$^U2(C\7M=Y$)$4\P'-209/-I2E6,"6;76>,X)#!4H3W3(,M3T]QG&FSB3I;LMF$%B*),[)DB!=IBMG[TGH?]J9VL?!<[R-A#S09Y,<;\F* MB-=\R6"GURQAG)*,QS1#C&RFVMR\7XREO3+X*R9[?K1&,I,UI6]R\T21)(HD@C*\5IU:[E,#C]0?[;RIWR&6-.7FDR=]Q***I-M)0 M2#:X2,0SW?],JGQY*^%\+/!LPN@>,6D-;'*AU%=HT"O. MY#U9"09/8\")V9]4$&2:Z!?T M>,%^P=K00-WA#.0O1,1,Q(B%819@0,<,:O MJB]'-SX1.$XX>B$'4>#D%AA>5SZZ^7*+OB =<0GA*,[0:Q8+?@>'L'Z):,&! MF4]T <'+$/2@"O2Q#-2Z$.@8/=%,1!PMLI"$3;P.2=>96Q^9U!B=A/.<#9#EMW"'+L.RV>+KA*Y(#?*3@3@O]+[KA3U@&/V]SWA##KJ^!K?B<"WS- MXM^5%8>]S8.OA;H"-U"]LJ:W+=$^E.RN8I>M:3>S;=L;>1-]=RSIN9EC##W7M;IKYYV;FT!V9GM&T6W3F)#OL/<]Q0*8:M%!.V(YHLY]_II?.Q1S:L6<3L5* MA6]!0*H=8=!9T2/E BT)]_YKI' A31+,.,KA5(G8JF'I;W2?Z[,HU2W)O.,+:L$K]T3=/ETN>B)K5,&KJ^!U M5P$G<(=EJU\<@ABJ\((/:(G?\3HA;5IWLGU6:^],.^ODLOLM)J?%6/044T._ M8:W?L%L_]:K\=HO#QFO3+YB\QM+8AI^]-3O==),AY^5>'C>;QW7&YZHW*?+ M14]DC7*,ZG*,.LOQA]Q6J3HGR>2K@G[MTW?3H;/ZMLGF=\GV:(GLD9QG49MQC_8VZ_KZ)WLGRU1GV1^GV2+\5ES!9UEKC#8'*@L M %16 9 >&PO=V]R:W-H965TRNZS9OSL[:Q9U>E>WK>]/7 MYB\W=;,J. -K7Y]O//C:7Y_5]MZS6^F,3MM/>K5=G\^4XOZX>+&9M]_^!3=7O7]1^<79YOREM]I;O?-A\;\]O9(@3^5+77_M?WE_?3$+^V^DEWK1]2%* M\]\W/=?+91_)?(_?]T%GAV/V#8]__AZ]V"0ODOE2MGI>+_]=77=W%[-D%ESK MF_)^V7V]W[5^X14'V]1+]OMO\'#7AO.@L5]V]6K?6/S#5;5>O=_^B*,& M)@[>@.\;<+>!?*2!V#<00X\@]PWDT".H?0,UM$&T;Q!MO=^9M74Z*[OR\KRI M'X*F5YMH_0_;[MJV-@97ZWYD776-^6MEVG67_Z@['3 1O JN]*T9,5WP?KT; MKWV_OPH^Z=;T41O4-T%WI[^+VN#'3'=EM6Q_IK?KK+@QQ]^"GX(JG7P^;Z^ M;\OU=7M^UIGOUQ_E;+'_+N]VWX4_\EU$*%>=W=MD*^O]372/]/;IT3[,^/+ MP1S^W9QWG QXI3>OY[\/"02^3[S =[1\^<=O:";9WKQ6/,3 M+\5AH(EM//E(O$_ZFU[?:W18[%I&VY;]5/CM,@I%I,[/OAV;#54]"65ZJL]@ MBH=,1LFI+(.M$*,J=^UG_3;LJ%OIB9;;W5S3<]N_SK7U@4_HUP3!X< MDZ1C\[KM^O.NCULM<.=V$=11&I*K?K2<.(>HPMBU)(,J)@57CB4Y(A,QD\XQM"S*WD,:IN*)H\J@2B5@'.6(2H7N M""_(K$9Z%AT\BTC/KLSB7JUO?PYN]5HWY3(PY0,T!9GI2!_3@X\IZ>,_S> S)JYOC7&++>H6>URFT0B2N7YA(N!,DM%)DT9.AXAJA4G+BND7F-=(V%]E(Y)'W[7'?]O/CH"-LW/YWFE +##-.9LY$Y M2V@V,%X^,%ZQUYU<]/!0)E9W:LP10S#2F(_H?'8X/U&O&%P1.7>-@B+!W#,2 M$3&5NLPHDIB=_VETQP[OKBUD7LO^-I^?-7]XF'FM8>]NPLVAM#6765&GH'! MQ=>@:MO[G\]S;_W07S MLM'!?S[HU1?=_!?U;Z*+_;W54T;+)HV63QJMF"K::4=;2F(T)E%(SB"Q\,BL M/>YI@DX41! .]!!PQ2T>,QB,?G3/((0E/7.I!5+%4L6L< D=I MFKI7[)@L2058T%Z"?IC%'T;SSTA$9Y!'(L7 @=5*HV!GU#%S34I&(@( ]6< M,=?/EZ @9C&(T1PT(:X$WQS3 1ZCA K@(10SLWM YCO70@A3W;^ \C^?I SP5K':-EG&X M$00FUTEI::IHI[UI:8E[-I4&EQ/H0$_NM2FC99-&RSGD-;!ZO@2K<&F9Q"T(3,82[.[2Z8VUSX(CI\'15\'@D,]4DH++<405A< XA"QC 7;% M,9DTUKG&O004"@N%@H;"D14, 2%-]8 M/RT;"IH-)ZQ@" AT/'29&Q$Q=]^U 9S_678N/@L;'YY4P MA'\OSB_) _)+ <+RGH1,<:>73K'PV30TH8 @$Z"0<@HF*@ZHNHI)#NE(G%2MSU MK:!3&VN=94U.!,Z2OA"$@A2DNN+O/@,BD2N'-DX.BY<.B%71J8ZVSP"9H8!M1 MPA"09T3LUC 0$0-%#$04N3-ECHG<.V,*.LNQ+EJ $O[-KN<5,>@#/!6M)HV6 M";AC!J;727EIJFBGO6EY27CVW@87,>A 3^ZU*:-EDT;+!40VY*:,J8YYVG&6 MV 1-;'^O;G1PM:BT.LW9,D1EI@(P$*%*2G"/.YW:6.LL3DH:)WWU# F!C+/(O;EICLA8 M#)\H&Q8M'Q:MH%,;:YUE-TFSVXAZAH1H RYXD TKMRR$:,"%(])Q;VXKZ 3'M&F@92OIWO9Y7RJ /\%2HFC1:)N'6&>BC24EIJFBGO6E)27HVX0:7,NA 3^ZU M*:-EDT;+):0UE]2F.N#I@]F6U)2/U)I-;1;/PZLDR"(&'>RI/3=IM&S2:/FDMT8JIHIUVLB5*11,E5<10$.W<)Y_.IU<'_%)!?DODEN5]2T*F,M/WB!"(IZ$U0CEO4ERI[=D?DGNEQ1TUF-=M?2G:/I[M7AU">3?KYGY)YI?D?DE!)SK62,N"BF;!(14(Y8<_OR1#)*_@T^#^0 6=T5C' M+/PI&OY\A0>%W,?(X)ML$)F"[[P8%BP?%*R@$QMKG.4L17/6B++#/N+QBR;B MR#42:L"=9 KB3 S>6H.(P'-(=(ICWZQDH2?R;T\]K_! '^"I(#1IM"R"KQ6! M$\2DARRFBG;;GY9O(L^.V>#2 QWHR?TV9;1LTFCY/EI$K !3'7#7:V='+[U< MZ>9V^WK2-EC4]^MN]UK"PZ>'5Z"^W;[XT_G\'7LS9\CG&7N3[UYP:L/OWK?Z MH6QNJW4;+/6-.53X.C:33[-[A>GNEZ[>;%^Y^:7NNGJU_?%.E]>ZZ07F[S>U M.??WO_0'.+Q(]O+_4$L#!!0 (#>!9UE&POM=V]R:W-H965T<0R[MFXND&=OI7NSL!;9EPQ20*\EV^_:5!"$&%";QB' 'O()K]N4(9/8\W0G@;FZ2YA8D"?C/;Q#BT0>]P_ M$'ZGURJ;-$<%37$!"-J.M:EQ'1F2(!'?4G2B9]= 6%EA_%W4Q#/KY_4_Y3FN9E53-$,9_^D&Y;.-5\#&[2- M#QF;X]/?J#+D"+TUSJC\!*<*"S6P/E"&\XK,5Y"G1?D=_ZP*<4;@.FJ"61', M-L%^@6!5!.NU,]@5P7[M#$Y%D-;UTKLL7!BS>#(B^ 2(0',U<2&K+]F\7FDA M@K)@A#]-.8]-[C%#P+# 9[! .QX !FZ+,GYB&S^#.3]BXH H6/T"?R&\(_$^ M2==@RD,)/H:(Q6E&/W'2(M,F'=X8+OZC2,Z18.*18-)!88P^<>@^<2W-6 M$IWS!#F6:;9RID!9KM?.61=E^(YGM\0B!6\-V)!BX9!BT4!BC>)[=?&]2P/F*4(1M-]C"I!K>ZUX=4%VX+?#U04YT'TA M6G[MSN[U]_ 8S9=?P?QV]E7EL)?\UGP-*18.*18-)-;8@:#>@>#2? 7=Z#CM MO[:9 N3:5BM?79#C^.T_R2[(]FQ'G2\#/I\:8:^_Z$!XKP+^O4/Y"I'_E.>\M7H6WQFQ0M7!0M6@HM>9>G)W@C4NS5C$;1R1^X&]%386";52H0#D\N:VX*5"F M"^U6WO2SAB5'9"<[10K6^%"P\C1:C];=Z%3V8*WQ&^-Z9BC&0]&]R@;I6;YL M?>]BLDL+"C*TY5/!*X_-$C9398W#.]EN[3"C#=?\C+A'3@B L"?;S%OF:H; M,4'=TT]^ U!+ P04 " W@6=90/J.3R4# Z#0 &0 'AL+W=O8%=F'.8JH6FV&N,P4=QN=FU$W2Y9M\RA,8$016\4%UNRE>P03X+!U1L5-+ED480\)" MDB *RY[2UZ\%9_+.)7"%NVLT92RIR0![D9+G]*)C.""'PN*; X;6 4229 M1![_"E*E?*8$[JZ?V;]GXH68.68P(-'O<,&#GN(H:%+O([XF&Q_0B&H+?E\ M$K'LB+9%K*8@?\TXB0NPR" .D_R,'PLC=@"Z]0; * #&>P%F 3#?"[*@)4Y MDTO)?/ PQVZ7DBVB,EJPR45F9H86\L-$UGW"J;@;"AQW[P@'I)ODU@)>K) MT3#)NTE6Y0)-"<<1ZC,&G*Y$_H!9$5Q&H0^ZHL^0^<>^]X>C5<%>:6#ANEPT;&9[W!ESN(,P>KO,C1=H:6;^G&U8UVVVIW MUU;57F;)/,:(MNSS2IMLTX]?8YN[Q9+MS2[-T[65BTTY]D *^.P/8UJL.J8BR1(\!9UDWKRS;IP, -$0 9 >&PO M=V]R:W-H965T7ZVK9%O((,BRNV!]K>+!C/L%1#OK3%F@-.#"A+;<]QNG:& M";7&0S-WS\=#ELN44+CG2.19AOG3!%*V'5FN!3PQ(\N5U!/V>+C&2YB#_+*^ MYVID5RP)R8 *PBCBL!A9-^YUY#H:8"R^$MB*O6>D0WED[+L>W"8CR]$K@A1B MJ2FP^MK %-)4,ZEU_%>26I5/#=Q_?F; .:()7P3QB 5.6?B.)7(VLOH426. \ ME3.V_01E0!W-%[-4F$^T+6Q[/0O%N9L*\%]!1FAQ3?>E4+L 11/< K =XQ M(#@!\$N _UH/00D(7NNA4P),Z'81NQ$NQ!*/AYQM$=?6BDT_&/4-6NE%]-XH M<\G56Z)P*H,O\O!=O+M$ M[Q"AZ&'%?WWR'.\H&8]TU? ?#\3P]PWA&[[@ M!-_+-D#13AU' M#%!"@LB+RLRW7!UC5L^E3:C%W'W0/ M/ 8JZV1H=*%/^VNQQC&,+'6<"^ ;L,9__N%VG;_J]EN;9&%!-MB3S+GR>ITC M86NMW$&LIU*V4ZCLJ%24T@2&T7_SCD1"2E^'_ZY@^P1^+_H?R6Z!$YQJM3> M ,T!S55$)%;;[G8VOZPLZT1O!'ZNZ&V2A6V212V1':2P6Z6P^_;%T>CBW#RU M219VZ[9]WS\]CEHK]\2QTZN4[34JJ^XYZA9#&VMCBBE.<%49-TN@\5-C233Z M/%?J-LG"-LFBEL@.$M>O$M=_^Y)H='%NGMHD"_MUF[WK'95$O95;7Q*#2MG! M;Y=$E'/5)3760*.3<[5MDRQLDRQJB>P@4Z[STC!9UD"C(?N] ('<(9 >&PO M=V]R:W-H965TZ.!MFYO+T4#DFE&.#C"2X0'V7S:49^:5* M3%/DB@H.$E=#;]RZF/3M>K?@GN)6'3V#5D*\6 'U_'0"VQ R##25H&8OPU. MD#$K9,+X<]#T2I?6\/CY4?V+8S.#IM6KU(,.5^85NL[?4\B'*E17HP-A&DE!?_9'?(PY&!T:DV" \&X4N#SBL&[8-! MVX$6D3FL*=%D-)!B"]*N-FKVP>7&61L:RNTN+K0T;ZFQTZ-O0B.TNO))H)K MRA/D$44%IU/4A#(%/W"G<\+.S(J[IQ11.3\[@!"B'&67,[(.:^-J$8<7\Z.#R MLG 9ON*R!3/C:JW@BL<8/[?W3?@E0_C(";UY@O,MFA">._-.33CM,J5MI]=Y1>]*:6KJ"V.XH9HFQ)7K#25+RJC>5^6K5L^>XPN5 MD0B'GCFH"N4&O="'#ZU>\+D*MA#K.S%[AC>CL-D=^)L*HDY)U*DE6NR5QA3FM1&I*&-O#%!5-N"$TY0/?,Y3$E@Z,%5QSC79;X=<,TR7*WU6\M=[>RON?Q)XE MIELFIEN;F!NAU-'!V3?@:?-G9$?3/(4I2GH_K-C[6:[W+&"MLC:.=U+V2LI>/>53&5]SE4O"(S0E$.?FEZR2[1"L!4<,05'55@PU7I])U._M9.J_F:E1[ME$;$Q-)Y5HA6[OB.PE5ZWGMW+Y1W=[BC)Q+4]!)'*NBVN^G"V[MZM@U$_]I>=&29T0FE"M@N#*F0;-OBDH6;;X8:)&Y3K$4VO0=][@V7P8H[0+S M?B5,MS@,K(/R6V/T%U!+ P04 " W@6=9XBX$8NX" 4"0 &0 'AL M+W=O)%9@ *O>64MR9&3*55?%;HX)<\9#N_8@ MQD.^490P>!!(;O(,5ID"I M$=+'^%%I.G5(0]P?[]1OK7?M98$E3#G]3E*5C9R!@U)8X0U5CWS["2H_/:.WMY%3:7[0ML;$&+S=2\;PBZQ/DA5]_%;E88^@=;H)4004(FH3H"'&L".%[(T05 M(7IOA%Y%L-;=TKM-7(('@\%WR)AT%K-#&SV+5OGBS!3)W,E]"[1/#7^PA4@ M/T8?T6?0^9:[9]JZ5+4S[,$%"94GNN=YWF"SCZ=07*)@ M<($"+X@ZSC-]!SWT+#WLLO-_T6?_'/T@&6%=$J'5BX[H?2U 8$78&E%;"4LN M5=<[+E5BJV*NH]=Q&9#]W4_;QV8Z.H0D[0QON?W#T&S+E! 4(,.C$:UT>BD MT9N<"T5^87MC\142YE(Q@XUVC:4$U5G;I6AO_R@#O^&[^/'#=]M3.2'#=MM M3!@?<=VK7?=.NKXE#+,E[+W<"W3'% B0VCRKUBG!"T*)(M"9@U[K7*9R#U+0 MAC22E/Q=9:-&A-WNX][]?-+]$U>8HE4K!UTFXU;-!5ZOX;*-\9NUF[0Q4=BL M[S8F[/L-]^[>-9^#6-O^*O7Q-TR5?^]ZM6[A-[9S=-8G_O74[UA/=,LO._0? M^?)[X1Z+-6%2)VRE0WF7??U*1-F#RXGBA6TR"ZYTR[+#3'^V@# O;_BNM%4 M$Q.@_A :_P902P,$% @ -X%G61I36"'G @ _0D !D !X;"]W;W)K M&ULI59=;YLP%/TK%MI#*VWE&]]*(#4AU2]M6]6L MV[,+)E@%F]E.T_W]V8;2! B-NI?$-N>*E*PF=&(41] M:9H\+5%^1FM$9%/,P0S3:I*T[&LP*P@)D8"U!._8 M"'Y+T-;-QKM.7 (%C"-&MX IM%13 YU]S9;YPD2=DY5@\BF6/!%_IP(!.P!?MP#"N^"6$E%PL"09RD;XR33_8H)ORD1TV7!>LS%W)@57 MJ#X#SOEGX%B.-[*?Q1%TU]T=\S._T5??CCZ7C+<[FBX6L\[H/>C1DS6GJQ! MJDY$+D\$!SFC%:#=DU(?FK'*-]J!UE8?]^?8M:S(?-[-Y@C&O]C')$/,>>#L M8Y9#C&U;;Z]]U[GWON@^QP32%(TX;U1]G?VTW<^1-@]W^\BED.$-V[9[RS[MDY:OM;&/6?:'V[UP>Z9',+;?LSW$>$[0,S[$N%XP;CWHK ='5ONPQ>#=]KZ+ M2(8(UPF\GK\IF3UW8>]UVPQ!/7M'2.SG))I)D[]UF% MV%HW$ARD=$-$_W]5KM>Y4I?T;WUN7VYL$?6$]G;-*W(FWS3&-U"ML;$RU3E M,I1U%LHRL*;9:":"UOHV?:1"WLUZ6,C^##$%D,]S*F_4=]("=!U?_]02P,$ M% @ -X%G61X*_=2L P B@T !D !X;"]W;W)K&ULI9?;;MLX$(9?A1!ZD0"-)5+GPC;0."BVP'8WJ-LM]I*1:9NH1+HD M%3=OOR2ER)9,*6DW%S$IS?S^9CR:H>9'+K]+/2$* *Q*)A?>7]GJ#.]^7Q9Y4 M6,[X@3!]9\M%A97>BITO#X+@C76]2A\%0>)7F#)O.;??[5LSRFM54D;N!9!U M56'Q=$M*?EQXT'N^\)GN]LI<\)?S]Z1-5%?#_="[_Q.94,KPB3E# BR77CO MX;L5C(V#M?B'DJ,\6P,3R@/GW\WFXV;A!8:(E*101@+KCT>R(F5IE#3'CU;4 MZ[[3.)ZOG]4_V.!U,]8DA4OO]&-VB^\S_;LL5UJ3[SXQ^D#<@"%KR4]C\XMMK:!!XI:*EZUSI[@HJSYQ#_;1)PYH'C$;4.:.@0C3B$K4-H VW(;%AW6.'E M7/ C$,9:JYF%S8WUUM%09G[&M1+Z+M5^:OD75P3 !-R /XG.AM2+6UQB5A"PMMF7TD36U8G\)E9?UW?@ZLTU> ,H U_VO):8;>3<5QK*2/M%"W# M * 1@#4YS #*W@(4H,CAOIIVOR/%#(2!=0_[IKY.19W1)%<47[XKA)+,#1]W\/$D_!>N< GXH%2>V2EQEDA\21+'83;@=5BA M/(%NWJ3C329Y[X5AU4G5CR@@/VIZT(U8Z11?.D,J&4KE#]1_P M:5["Z8'9]ZK)<*=U4,N8MXS.,*NKHVPX)]UV09;DO;\!L']V4#9O*9^PV%$F M-<]6RP2S5*N*YN#?;!0_V+/S U?Z)&Z7>_VR1(0QT/>W7)^?VXTYCG>O7\O_ M %!+ P04 "W@6=9=,2QK:\# #2$0 &0 'AL+W=ORNG)= ML=Y#0<0EJZ!43[:,%T2[+M^YHN) -K50D;N^Y\5N06CIK!;UV!U?+=A!YK2$ M.X[$H2@(__49? TJ!-UJ2Y_3*U&1 M-2P==1%\"=P5F__P+'WT4(2="3!!)(M+4FY!@M'HR4:<.!LS&&U-),C[#C" M4QS1M(B$)HD?>2,4J[&9*%&'$DU .1V2R !)DG%(K)9FVW\PQY4W;N5P"=&QS??8BF.QE#G2/:XS_;8GNZ' M4!."9&9](TCG2/]XS_K8GO8?F"1Y0X]\DO='Z0PPO4BFED&Q)$W?C/8K<^E MZPL!;*\$7]:;&#>S-/"Q'X_ASE$UP0OS,.N("A\;F/$5+CKN1G,>YF/?>S+Q2PO5)H_9RPZIEA'V>)L:G,67X0C)QT!Q=N M_;7C"^$[6@IE?*NDO,M$+05O/B T'!9UG$<'C3+P, "03 -><&PO*QK['Y]QC^X881I59"7:S8,P$RT+(:DP6QI2!PCH*: M+UA!$-5,FF13.F'&MO5>5B5FM&T E(APD&O%X<%Y9),1K(NK@I3!7-52S,F M<1<*W.UK.B;]^",)G-Q4I6Q,[D[>_ZJ5N7P7N/O1AZ.CWMWIY7[\I %.2>@5 M/7^!Z!DN>X8*QR\2?DX9E;[8E5X//[9:'?<8(P^]Y"TJ1DP\Q$U*ER]L=W(R MRI3<;&A$7,#7M%)U2,R90*/M,<6!DMN%BY\ "]# $T1A6VD7*: M*TD;#VM&V["RA%ABAGB'(AU,L76+8_CQJV'>@('E@4Q_MM;X;N,5\GP= M8'OZ7(5@,\4K$9LIOM: ^-<-&$GBWVTL#S"P7<.>M8!Q)$@R!6O37:!PCJQ/#Q[_V%,214GB1P#S.X@B#(&G$40_N MO8_"]7LJW/Q?;/((4$L#!!0 (#>!9UF7BKL

-8?20$3; M8T.P6BP^0"X99K>]9!:G\4]*;1! L"< M \ !X;"]W;W)K8F]O:RYX;6S%FMMNXS800'^%\-,6:&KKYERP7B"-LUL# M:1K$SO:Q8"3:)B*1+DG'R7Y]A_*Z)=?6H"\>/UEW'XVD.<.1/FZT>7G6^H6] M-;6RH][2N=55OV_+I6BX_46OA((U_3Q]VQ'DP_G-%.E$YJ!0O]@]]2;.Q_Z_TL>Y56/LM:NO=1KYVN18\U4LE& M?A/5J/#?

H,;O4F]^TD=^TED;7]:B7;%=\%<;)V$&7,GOAB]7DFU\(>!L^@'I]'& M8?>[#>*5^3]AU/.Y+,58E^M&*+>-HQ&U!U1V*5>VQQ1OQ*BWVX1=]XK=*@=!
M8A.U/11LZ\\4_GI2;<_: 6X00W,E88695"WX\2!OM*]$LJ)B,&5U+2O@J-BO MO.:J%"R 3!'(]{20?Z4!9(9 9B>!G'H$) M;ZV3\^11 7B*0EP20&4 ^BE>AU@)^2[U0\L=$/L
R^8" ,0?&Z[+4 M:^6LAQ3RE0/&SVP68J+";,)Q6LP",*' 6('^W]OK?/OW6J[\GB$FIISDR,YI M,8=M- '-ME=Z>TN.H=RP(28FG>3(UFDQSP'SB];51M9U"(:))CFR:5]P"P"[
MDZI]KF^,J&1T>3'%)$=V3(MWZ>]"8=ATR8U@4##R$ ^32W)DNVP3]P#XMFR0 MOUO3-'!,RZ,H8GI)2/SB!3.#L85=FW<0H"Y?VN?D4828F&$2"L4DWC'W,&;Y
MGAYA6.!MK:KHHF..22@DDWC+3,6B'3D<'BZDF&52"LLD7C,35>I&L!E_B])A MBLDEI9!+XNT"59F_Q$*5,L9#QS$44DF\5>[@<8FY,(ND1[;(1%E902*<&5[Y MY^+:&
ZQ\WM%C)A04@JA=)1@[$-8WJ286%(*L7158=$(*\4$DU((IJL*BS$Q MP:04@NFJPF),3# IA6#"*@QN2'_![4\A(>:6E,(M^_7.CC-LH6!VR4CLTE'W
MQ)T>3#,9B68Z3,T^A)B8;C)BW1RZ*S.T948Q>NG,Z>,0$U-/=DKUG(5-T@Q3 M3W92]81]LPQ33T:AGD[,L'.68>K)*-33:<@HFIAZ,@KU=&)&T<3\DU'XIU/D
M831SS#\YA7\Z,<-HYIA_<@K_Q/7&6#@N:\MFXBUL#^28?W(*_T28,"Y;^I&% M95*%>3/'+)136&B_5;6+:8B)OKJAL-"A$FX?$[-0?IK.&BSX4\C%,L3$+)13 M6.@@YI.2-
BR(<\Q",4F'K:L@CO(F9J& M_L+"\I+7Y8-A_F?[DCHO_%NC^;JN;V#9'^I.\VKWP=GN8[E/_P!02P,$% M @ -X%G65EV ?CU 0 .", !H !X;"]?)_ !,]BW
$:&BH46\@!4F%Y'$ECT(>'NB4(1E49P& MS:JLL>7MO_IDC7WWE/=MV77'<;OKQ]G'87\-7U^7BZ MLNZ&0UM.RV&3^G;UVFYRTOE\D8:?,YK]NY\S9\^???Z?
B=UZO5OEAV[U=LC' M\LO@]-X-K^,VY]+,GMMAD\NR21_[R^DQG0]R=9KBOJK01Z*^JM!'HKZJT$>BOJK01Z*^JM!'HKZJT$>BOJ
MK01Z&^IM!'H;ZFT$>AOJ;01ZVV2SA$!O0]V-0&]#O8U ;T.]C4!O0]V-0&]# MO8U ;T.]G4!O1[V=0&]'O9U ;T>]G4!O1[V=0&^?;'83Z.VHMQ/H[:BW$^CM MJ+
<3Z.VHMQ/H[:BW$^@=]'<0Z!VH=Q#H':AW$.@=]'<0Z!VH=Q#H'9./E01Z M!^H=!'H'ZAT$>@?]'01Z!^H=?ZGW6#[W>;ST?*_Q._=?4EU.]^;+X_+[Y.(M\^*,Z_ %!+ P04
" W@6=9%\C,&!L! #1(@ $P %M#;VYT M96YT7U1Y<&5S72YX;6S-VEU/@S 4!N"_LG!K1M>O^1'GC7JK7O@'*IP-.]!- MV\WY]RU,331*7&;B>P.!MN<]M,ESQ>7CBZ,PV;5-
%Q99%:.[8"P4%;4FY-91 MET:6UK_8LX4:[,B)F:S.2ML%ZF+T]C7R*XN;VAI-DV[7-8%E;;8M&E)'IPG4X:**+9- MOB]Z,IXNI!.S-/A<>]'TJ^>NE2(?*S'/_$C,94^
M^ONH(^V2RE!FI^U]MGX]G$=@P^WX/?Y\QA_U#^Q#@/0A0?I0('UHD#[F('V< M@O1Q!M+'.4@??(;2"(JH'(54CF(J1T&5HZC*45CE**YR%%@YBJP"15:!(JM
MD56@R"I09!4HL@H4606*K)%5H$BJT215:+(*E%DE2BR2A19)8JL$D56B2*K M1)%5HLBJ4&15*+(J%%D5BJP*15:%(JM"D56AR*I09%4HLFH4636*K!I%5HTB
MJT:15:/(JE%DU2BR:A19]7_*^F3M^J]_LNCO>6OJ[CV?#7^R7+T"4$L! A0# M% @ -X%G60=!36*! L0 ! (! &1O8U!R M;W!S+V%P<"YX;6Q02P$"% ,4 " W@6=91W$DG^\
K @ $0 M @ &O 9&]C4')O<',O8V]R92YX;6Q02P$"% ,4 " W@6=9 MF5R<(Q & "<)P $P @ '- 0 >&PO=&AE;64O=&AE;64Q M+GAM;%!+ 0(4 Q0 (#>!9UF#+BL#Z@4 /X>
8 " M@0X(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0# M% @ -X%G6<9=\IH[P NPH !@ M ("!=A8 'AL+W=O!9UDR9;+]#P8 !D: 8 " @><9 !X;"]W;W)K&PO=V]R:W-
H965T&UL4$L! A0# M% @ -X%G6?B#P-<3$0 *)X !@ ("!QR('AL+W=O!9UEEL16Q(P@ "LE M 8 " @1 T !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ -
X%G60,_Z*A= M!@ T0X !@ ("!;T 'AL+W=O!9UE&UL4$L! A0#% @ -X%G M67]?_8W= P R @ !D ("!&PO=V]R:W-H965T!9UEH*'@=\,)T) 9 " @7-6 !X;"]W;W)K
M&UL4$L! A0#% @ -X%G62 4,A4_ P "P< M !D ("!FEH 'AL+W=O)-HP# !'" &0 @($07@ M>&PO=V]R:W-H965T!9UG>@LQ MZ , !$) 9 " @=-A !X;"]W;W)K&UL4$L!
A0#% @ -X%G6?O-6!1!!P C10 !D M ("!\F4 'AL+W=O&PO=V]R:W-H965T M!9UE58F-9X0(,<& 9 M " @4]P !X;"]W;W)K&UL4$L! A0# M% @ -X%G688_N36#!P =10 !D
("!9W, 'AL+W=O MP >&PO=V]R:W-H965T!9UGC@F@1.P, $L' 9 " @>M] M !X;"]W;W)K&UL4$L! A0#% @ -X%G6>#H MS1[G!0 2 \ !D ("!78$ 'AL+W=O&PO=V]R:W-
H965T!9UFA)Y8C> , +H' 9 " @7>* !X;"]W;W)K&UL4$L! A0#% @ -X%G63G:PZ^P @ YP4 !D M ("!)HX 'AL+W=O&PO M=V]R:W-H965T!9UE MTJ%@ (M ((% 9 " @0B4
!X;"]W;W)K&UL4$L! A0#% @ -X%G62HZF$A, @ ^P0 !D ("! MOY8 'AL+W=O&PO=V]R:W-H965T!9UFE1"2I! , #8' 9 M " @?*< !X;"]W;W)K&UL4$L! A0#% M @ -
X%G67%/^YBO!@ ,Q, !D ("!+: 'AL+W=O&PO=V]R:W-H965T! M9UG"U^]3YP(.X) 9 " @:>X !X;"]W;W)K&UL4$L! A0#% @ -X%G6=]I0:M @ G0< !D M ("!Q;L
'AL+W=O[/QJ#\# ;# &0 @(&IO@ >&PO=V]R M:W-H965T!9UFE=11@.P, "8+ M 9 " @1_" !X;"]W;W)K&UL M4$L! A0#% @ -X%G64V&PO=V]R:W-H965T!9UFW:<6*L (
$$) 9 M " @3K* !X;"]W;W)K&UL4$L! A0#% @ M-X%G6;?D+>.- P - X !D ("!(&PO=V]R:W-H965T!9UF$"-S)[(+$(9 " @=C3 !X;"]W M;W)K&UL4$L! A0#% @ -
X%G6:W@P4\1 P M90D !D ("!^]8 'AL+W=O&PO=V]R:W-H965T!9UG2 M6#,?]@, *@2 9 " @3WM !X;"]W;W)K&UL4$L! A0#% @ -X%G68./;;3; P \0X !D M ("!:O$
'AL+W=O&PO=V]R:W-H M965T!9UE&UL4$L! M A0#% @ -X%G64#ZCD\E P .@T !D ("!M@0! 'AL M+W=O&PO=V]R:W-H965T!9UD"C(?N] ('<(9 " M@? +
0!X;"]W;W)K&UL4$L! A0#% @ -X%G M6>(N!&+N @ % D !D ("!&P\! 'AL+W=O<" #]"0 &0 M @(% $@$ >&PO=V]R:W-H965T!9UD>"OW4K , (H- 9 " @5X5 0!X;"]W;W)K
M&UL4$L! A0#% @ -X%G673$L;VO P TA$ M !D ("!01D! 'AL+W=O&PO!9UF7BKL

*PS/LF MBVSJF&RS1/1C64^=3SYEWV-+7;$EJ,W;![+T!)? 852RYS)E,6?L'4616+$' M-82?XDFUZ(88I31-PVAODJ8/V0EC:CN/SLA2_6SYAS]>/%/SF,\ :=T:=Y)1^
MSFARA^F:S1=W-.(/ER74P1H;I/0+26_R!) ^\OG]_PA\]B|@FP]%%@I8UE,H; M[^#]:M-Z1]=I!B1UW]8*I7"6#LE/,#.
[<'):&PO0:+*I&J&RY=6$*QSE"9XO9A5511+7%>&DSM*H2N5* MES>/4VDRV7L8T?NAW@\=,YW'YX>:57C>@?4.K'=@O0/K'=AF!I8W\\JN6_L^
MV(BCSC3;%CL#_G<>;XI?6SFHP-$LN9I:U'BG<1BG$?B20.Z?U@NW9,9>5Q2) M&V SK@C.=T0UF;;PCMXM\V[9F.D\/K<,JHB|@^4=+.]@>0?+.UC-#I:N/637
MC_HI0"$GB!6)(*S0^E"\(.KW9>+P4CMW2F]02UY5&Z*\KH]^/1XQ##C?Q6)W<7J@,?0>GN"=]Z\\S9F.H_/>=/4 M<-
Z'\SZ<]^&\#^=],T@6<_VDUUQ[^=@24CT+4Z2=GZ=M+!E%ZJ^=Y;&|9; MDJX6D&/6\%*M^V"?*FK@/16TA_>1O(\T9C]/ST>2*QOO#GEWR+M#WAWRI[".
M.]1@^MAU;SX$&TP#MN(S#"*4H79.3L,HEEP=$!7>X3']'Q-8\9R'-V*M\#F MBS.R7I/T-N-BKC2VVG4VZ;$U2!/(3P-)I'5OI7<<+U<9CF8/F*(E_I*+\K3S M1:]/(%;&1,ZN+
MM6_7/SYY7>V+]XCS*N#M-SAE]'T]3?B EKQF78*|_SU.Q!#^GD"NJ>YKM^ZE M?B&I2,3"T0W_+XU#_E>A&[C:R-@LS.('SGQ-;[7#F-YK]5IKF.D\/J]50X-Y M!]8[L-
Z!]0ZL=V!U'-C.UI)E5^UMP/"R^!RG"T+77;PTR%BV'#0X+=XW&|@W M@[PBF%L&?]G6/;*2I[_'$=Y?U3=//\&RI&BSBL,9Q8A=D71Y%3_@:,,88SMAE
M>IE&7%%$.4HN",7Q.CT3%9-HC-GIMOQS"W?@]}P(^K6L@77&F?!\5,4Y2< MY2PC:VY SC).\WW.U?_=>3F1ITR L]38$P?BX&VY?&6+]PAE!QJN!ROXQ.M]6/
M<.ZT&LUC!1XK&#.=1X@5@+95#Q-XF,##!!XF\#"!#DS0P41R17!TV&78W@:S M5/OJUO&RU+97:!G7^BE(./UM"TO)NMM"KY2/]X"54<#J2G#^%"4H#?'M"N/L
M0#Q>@^3OBK^XRRG#:E)&CW,XI:2I8F M#*A4KFM+OF_YR@G+0$YP0VN/VGC49LQT'B%[(,Q'JCQ0(T':CQ0XX&:9C<9 M9/6X(A@-1P[:N CN
RJ=G#TP>]Y.GSU:/IM=D*C^DOH(9RA.N/G$2Y(=;$= M2AZMJX_EPKM[NNX.:=+KV0>IU3G+S^A?A#Y&5FI]VW93F+J 0%&LP,P@'_:
M+UO^X8^G#ZY9N>I&QNG[@M;X&7MJ-1ZHK55X97TLC?@WW'*(=@HD MQJOV';4?P.K\#@VU* %(86N]E!]H\\%IKQ4K> >K]/-]*<1B:Q)TW,3LSU.<
MAJLUHG|J9P'M-O!0)VFWHN=SQY^M-XWF/86=PC:GX BWQ"70*!UWZ MW,FZS$+P5&IIO.QA>P9RRU,^!WF?H=Y$1<<+_BJW/F ON^$GE&!6V?Q?<*;D
M7]G6!_GL!_FFA:RV\5H&CT?Y\(OQR3?X8D3+#9HZ,\".!=$WXUWA#<2Z)"V, M((?Y4^]$|)BD=*)LZ|*WQIHWT GH4K MT>)68E,/GC@L,-=B6*+A<;2"ACZI+2["
(TQPBGKD T>5 ;]@3SX-TX M>6 S4^_]5%DP?*;>:)-XM:!DD!=TP-M$,.)9Q"FY/QR8A& MDQ&?H3W<27_V>$FK7M,$)Y0L=TG,]VW9[A%X;>"NWZZ;\%*"0OR56E$-BA?
$>Q>+ROCC+^7,[>BLM1[?D MM'2BSOLNWG-TR<66_\5BOA=6.R-%_%LASNQL)?Z\3&=K M@7O-%Y(NCX$+62$02T\?R&-M-[L;|==|,<|SOHE@5L2 _ADO5[VR4/80[]L[
M55B^N/GXDK$<1QIS$7]^QC0F4?&Z#S<"Z0Q@W9TM\NZ1"X]G3H:F=`^U,E69?K#8IIH0((D[G5]8T] M],+3*CPXX<&)J7A5DW4LO5-#5[*Q1WO/["*3M%Z9_SQ35.4[9-
'E :(\7U1< ^WG*NM^?.*K&_0&&! M#ZCNO9 V')!>]0T1BJ:64[_OL\N4\;U%O/3+E._F&4W7 C.%PL<9O$#WE<, MDDQ&:XR!?)DKG(FM=;XH.3 /,ZYM4U%(J\2G)%-
KZC;4;/C&L*,)L#Z:F@.] M^Y78NNKOXM+M-OA%G4"4]S&Z+]$&PP#=B*3SV(4{8ZAFBAPUD*T>]1XT.T/GM0N58ZYU04 M)[G8/F]%E=BB M*C=14'"*N#86-
'*W]WG^^>EVW^0:;<57LV^(1O--D4%]L*^4=|?(-R^G^-S M.3VZ[M%UCZY/!=D8.>KED8TVI7I-;/Q'"D8-P[L^FHGKRM7YE[0&X0'<^KH MMK48V9(UYHR[\R9O?
@LBHJCCMS@$:]'X$%DO29I<4+R!HOK,;BF(O0B%T71 MQ)%)<0UFG7/7;]1>+U |YT),MA@7C[S.:;CBPG:=H%2>.PSLT@-Q%_B>YHAN MQ2]R>N2M>B#A-
^|9=X_WS*+_XA7SC?+*@HS2]-|\MZKK)FCJ M6;WJAKL5?O/ZY)U:&T@;]4% O&XC/_FJ8I3-55UOQNGJJAS4;.=U_YFAQHIAVI^-4[1;8A31&/"+0(<(I9)B5,W
MM$;GUY1MV%.U(D$JA19Q=X3XH'<:U6Z^2=?Q=_RH!) M6,>AKEL5N|M'3IWBQ$AMFV&H5)X*D;2R3^D=?V(3/Y^WL7LX;>_TG*%-G.V,
M&:@OU7JXTB1_BB'OHS^ZCFJ71%Y*&RJN%(5T'FM6C6\AY8>X7KUP*A|* MWZB0.E9< 'CX^QEA&?=5_AL7%TLNT_@O'$E88>QY_%/6-!?T%JU5.N:#$*C M4O'5-
YI&"/;0O2H+7,F*0/?YB*D%JC_&K+@Z3L#QGQ'|$V?7W,T2EUM@41E, M;'I]8ELGJTPO5NAM,+@/_$A,G;9EE+2-T=RZS23!Z#Y_:ORM@*5'*RF_9R&- MBZG=&-#/#8^;*/?
*5S]?E'X7XF[^1EBG_1Y4^,?7SSE,GJQS K-)37JS3UP MV..<8OQY0G B0X8+08A$99MOSQXV5>TSI MV15(6AJ!/&63C[+/L\(A4\VT:##D6VT3<&VT$V?+)<5+;N-
ZE.V2$/NU-1GK4Y1(<#<$*>X\"*Q1.>,2F?WUQ56UNUT!+3)N,*! MVM0' DLZF#H/FK,/B58RY=3YT6]$&7&\-1/ERIW5D7>]M1+IJGG+<^BG_K[
M;A9V0"*G*TR0FA3MSGU.?4W V-+V,)4KW&E>.?*\2E<6CLQ|TC_0Z8I4*#G2 M<*CM>&IO*@Y;N+(TI,XZZ"'QN1I_8Q$%X-FG]8N#ML.E.EP'9L;[<3(#KB"D
M&/S4Y:$!>H&?^_?I\H":'SS""LZF3PHQH(SU1V' MQ^+90#A[W7&3VE3G@?/)NSR=#^W#F>V8 S220TYP_COF)=4>?81S8_I^S?B. M/<*Y[XY_9*^|
IR[T_>DK%9TAL/TCOE9AD|*POG]?:RNM4BEY,@HQBQG&X#)D"E@%N* <59S-]P==|)OFEF*"PFU_5V9>9^O*EU[) M]?? ^$L)(170QWE'@;|-H*EN?1$,VNQ
>4]6%*WW@%QY%=KS|K4:/8>])8$2 MS&9I=/X]C!F^0]_UJV3K#.$K9KA7,>.%;#]>0;X7|GV;^H72?<#!).L)P1&7
M]IO2@'@9WH/-63G$0+.\J\RD@M19R&UD^FCSBD2CW860DAE"NX]A=E6DI2(2 M,J&G/6!SF-818%]WQ-<=!75'_(%X?S#]"^*4M\)!AK|CSM$>V&BV
M@CDZU/A8C8_50%#'_|YR2C3P04?>SW;L\48HB=(,?<)KCV1*GX;:66'![NS=S M\M7*LC@\$QLO55.N;&OWYLW% H=9_(O"W7#MT=Q0.V,\(64YES=SS>X//@K MPWOA
PR$AXI:&_$RA;P655.K-#_RLC+M:K4>K/' ="L+7#C/8QM.>CY|@+#HH2^C|M'/8'#V0IJ:I'CXYY&XYY7<18O MBQ=[F;*_1))&#M|E:;M M.?<&UZ)@;/7,CVC-G\B*<[6UU,*
/]TKV&,/=$E)OMXP_X1K1C#\NV7[$C/L) M..)T5.HZ7FJN\H"1N\:.?|_/F8C(_)^)A,UV,G"IU-=/3EV'D!.W_4M,--'3ANEHA^ M+)6I||D??/(6!>8I]&
<.R+HJZN7>41GEO3AC2,ZI=026[&+F_X<+ F)OL5) MPBM0$5#L_QQ+2VA.='H(U"L&>ITN^ MXHHK>>3PE;11#P1Y4=SL3<4ZPB0Y\|(B28T/.?[:)6>%E
,Z]D^=HVPV!K MISGC*Y^QBB2F.*P ZN,138]H A!-@XK(HY_NHY]Z*HF -*|S/&D&=9H5N7-@ M7Y.@0,QAY^_$%. 5K!SR8$@YH"]%N<6E$?/QXB>#\0))7!>[Y;9Q?
#>]2@L M;BUF <4ACA_$]RMKVI=9[6^B OZ+WS=E_9 :#NO>AY]8AQ6-PH]_M$_KG95]4$>-[HQP[4[S"9O9%5L0SC;4:K $<,PJ>D3*$KLBG.I9&E5Y2^GR
MYI%(=KH|Y3L!_TYL'3D3F2D*Y*FO80?AQ9Z\3U1$2I57!Z@!2.(/TPR$3%$A!U'(M#??6]&=+4 M*LV';_AP!2MA=%@GCT@[<*_&U_0>+M7]QL>"I
]@:GCH_7B@|]YL,M).H;O" MQV84]5_KUQ4 TH3|-9M#KF"7)K@'V79=B0[TR3\@3N+*PO61@U%'#AXPO2?C MR@YN!XX86"|?2A:E7$8S'-V-
+8NZ'Y3"W"*;E&C)\2]F|$:OWP4:4(]+9MO#/ M\+_S>%.Z>_EZC>A6Y$))6K2+1/7W0$L1IKX)IICHYC4-%|^_@\,4F-C4U&VOI:?[M6M^KW5X,)5_GB; ;/F*N_|*XT'[|
[P07^VHJ;CVC6?Q7\?UU-8/K!!6"]OA> MY?&67H>W6T@#(X97)(DNU_S-/10O6XWP GI8G8&4GZ?;AM"F1L]QS*@PN74G M\Z33..;|[3O=6?
NP=MQS4):+:=%3Q\H|TMR9?2#I>)).CL@Z:#8 M7.%7,WBH;5.X BUKBI*.A^D*I-R&16"/UY7H3DN5!/9*P'S2OD)WU'S2P2I< M44D^VC7J:-<8S\GH>-
'.+1,E9\R@7.;6648RE(PQW*4#<=@-=_T4H) 3P^*R M4+YP$Z/X05R#)(P.%JS+BE#<8RS?@RCVSN*HJJPOLA6+7;=E[,O0TRT%PHQ2 M[Z-
B9LLT[:KF7>3B93W6T\O.#M_1=?6*:N-26B.T S)|(?YNA2E&BTP27FLY M5]\/6(^&^,Z#RMK<#?:2"343M#N&0(4PC.JISQ^[?'K=OBU*;'T8/;Q@-DV MW/VIN'+>W5?
Z8GW9!^;D9IQE@OLR$(_(I>_!/[*+ GP(-OR%L16?=Q"A# 5Y M&C.6|SVW^(Z)4#(?9,VW79:1_@&W_+ 2WKL4?!@M @6V'^K\B$%G4#-SG= M\#?0%A>P1H|EI,#R?
#QV8!0[*!?T)XKXNITOYIO"?IW3V^)5UGEFH X]$':- M:5$6+0WQ*6+B9!C+:!QR'70KI.IK&DOR_%KV|H'DNWC=AE9EM|6U7%QKZQKD
MYUO6,K8R>;\A&C45K*EK8Y7*LX*OA0R>H4W,#9)R=5=WED07A)9:X)*_$;'$ M)#-I/=YMFI^]G%:@05A381R2DX995%2D4]Y#*| MOF|2&6R%Q'TA::G,13PGVUZF7!?
EA3EW,*4ON2*QVN:CQ\53)IO9?BVGD8B7 MB2OCU=7=#3[*8YP>X^R2*N*<=K;DCW]>3RH9[VY0VRJ1%=8"2@'(|)/=,-7)Z\]5NA=O6SA.CQ(A?*9]^ZT\]5QLP
$*L_B!Q_^6@:@>GV@I MU-0[Q3Z89#28-,68S0J_>7WR3KB'B@B-K-'1!XUZ7*&@L%#O&L$'?@Y+150@ MB:KF2$V306A45ZX8
0#>UMA[:>,)[^)NA2H;D'$S9H%C+N:7*5>9,8DD3+!(M09#^XB:31?+N[SA>KOAD9^5%\H5C|Y%KI0L4T]]0DDNC!:,BSI'W4KJ5@TE^ M_>.=Y.WXQ+XE?8Z\G2|D%0<*
<&0F"*_[.^=YZ|1_KYWE;_C4RQPTMR5^DF_M%=?6RF_%O >SD;U|OQ27$^*<[!I+@^ 4F?]N;3WGS: MFWXEN3I(FL# 8%=XX%/_!DS]&SE; $5?
I4$=5W@@TQ&0|*XK24H#IX".G#LV M4D"GDF4UPA303>$*|^?3;$S5$0:'W'X;SB"P?!;H;<#PLO@J!@*MX@6_#&*82!>']YIQ,V>#251'HH/D@E(VP|$_R>^<5X1
MQN;I+4KP?'&;,[Z!2&^+EC4/T@_#D"^NU[JF9!'+;H8^:#$0B^>;HDYSNKQ, MN1V&K^1W<=>T'(AFP3#^6KE M\WT^9QEG(^7<3')1]D%H9?Z_Z Y]ETRHQ4@#S?
FVW,W5"9QU;8:@\OP[]R^C M @R915%Q6<<=N2+I\BI^X-ZA:B?5&&&P-Y'PX9:?<,I7;R+NLXO6<1IS[YBO MY0=<4,ZD69R@SD/-;&=F[M1\|3*8XJ RJ(_/_O79OYVR?
[LY/#[A]W@2?F'Z MB(V3>=XTIQPU*S%74E5! N*#J3D7&8*B#D:M<*1SJ20@IH P40,)'N-F#0B- M<0ESBVC$?/(CQ>86V(C9HP!'S6W2(^'9'.S3& MW*8J8E:!
OGFLBA'S\V]B*6!',?QLP@0[#"7BCABOG04$>V!E7U;08WI%3?(WB:"8NZ!:W MFU^0O#;K3K]W'TF*POW%C[9%2]+;CV(TD[#M8HE79;BI:"H[5")8F1*ML.
M3_7NVO:/TDIG3=V>7_@^DME\X6KY|AM.'O!GDF8K6;B||3"CF]M$B[3M/KJY MW?%GM17/%_W'-[MOI,O<|KW',|.;+ P3;L7/%Q5 P_W*_<(
M64CRE'I=Y]|#OF'/UN*3SE1E8PQ5>5-I=C1O%]#N VT;4/* VT?7X48Y]X;M MI.TPHYVK:GMI/M&FDO4&B.K6@&|YA*UQLBBC@",N>RM,3*K M93#$7%
[7&)G4#;\TE|.U1EZU"QV;2/$:(9-ZR=*|VK2IGJG9!PXCI0-|(QD M*!ECKF#;.|[<5]]&^6AYI9NB N>12R6L^X!X;R#6^CCYUVWR#V<9TZ8[*#@
M"YPG[EKF,HX83OH.21J)(V3BQL*4D22.4'E-8=6@"&6$B*V"14*^L2!/41Z) MIOSOCL_PGSJ=T\D^NQOH|G?EVE(Q9KYB,M_+U-(\FV;KD:(O1&EI^>+
MK_OGO2_IV.ET;1E|E]#[!6>GA/Q9%,&>+ZXIX8J:O\&T**Z]*<(V%*6L5+V7 MU:&5VD)I?0W7QZ1(*E9M^:|%R3ZADF?WK#BO7DLVI$,/A.T.T@M";W 6TT++
MS!=G9+TF:7'/6AUUSWZE8E"[,@B9^4QT<,SI/5%Y#1[V2V/&_TKUG!O^HM M%R_WCMQ@KO3#,,%<@6>'/^_(&6_"!2A1)QL M/W8H7G:>2#/?.C]BH/S2,
[2)A9D7!RT?:X%\C-F&,)1\HB3?|!X?A4?320*LFSCW_E;BLY(;[#>>+!9;N"G:) M&$C_'5;DX'\GN/#FT^C0(I#P!])UH]IT)4OGBT,VS|,1K-WQ$&;U?93VP!WZ
MCID('4B8(VEEF|)G*W86%I A)VDKXC|##;2>7.[#G-9DZ<6 M0|H.E85>2YO@]Q-9V^K.KGZ$8"QSK*OVUI2!KSG*0(K])94?\0Z?>'P=X!G6
M]!V/H/(ME;!86N)>WF$TK^9\O4G(%N,;G!1QHA;Z4C[$:&;YZ,M63F$#U]_ MP-#S$_?T[34Y_-T][SB>I75-\88;&+OE7R%>?#,N2%;>+-%NL.&FGF'*#4=A
M3GW!1MQ*+@ PSD:<$);- @]0<:PWPOBUL^.[5F'& M]49K*&SW1@$#C6&^<+P8/L"XWJA^1*']0+;GVWB_6&T;N_>*E2&U"T+/"CQC
MR3_POQCG+*WR"BJO!+Y==!ISJ.W\26QQD|-P)>(/BH@DO./04|HCL_#?>4SQ M+@Q]G: T.XQ%-TRM>8#!IDA)B"$1!UV48#T#M/UE:@CR5\ -QBEEQ V]@O>
M##Z?,B?@NJKC_*"^D17><;CYB+4@) -+5|@N*ED?[|0D:O&?D/=R[G/ MH"FD87Z?(4X6WS9W:#E77WIE)7H8T6XIAQ6B^)23$7'5+/Q(5?REOO'0M_Y=
M3:QH!A=ZD4PD4@8;;#I(%Q<*?QB@D^O)2|9R')U[J7S9Q"Z-^6:3%'Q"R>[M MGI=?-,J%1E=W"JYHK0I?1<574?%55'P5%Y:DQ'(_@P5]Y ":AV M.4"NU(.RKF-

TCQD=5V&WMJE !BR-(?5 "S8HF0C(/C5@-+C$P58I30;6KDL\ M;$ZM@>.TUO2G8[!&ZC|.#T.*MV*D9MJC.1!L 78#PO;'P5Q!;KMI C!1X/, MQ3 S3&T;AAV8(5F]H"QLX]CBW519J9]X[$H\H']1E.6>.Q8C|,:XM@7Y7-DT M>N!>JZ*7D^<.08L]LIBG6-NYH#%\1C;FEQL?Y+>'+(X);VY&V5L MM;Z< C# [>47#EO@S"'5N"MJXTTBSHWLO'0N)PM^*-GI5OI7S=)*;ZY!E1PT8 ME"-&N;1_>;9>8S4-2T^S7QVT,JI*G+"@:99Q1^8^ST0RXAW9G|\^](.89I6)# M+&RO9TSJ?V!?R,6! (BB_5XMA5JZ%+\52F"|^QDG.ORUE8YYG?$VEPD^63$1S ME('**$JH?$$>%_PXU)NI>@QWRJO84K6^,HNOS.(KL_C*+!(HLH,6=DYDE(SJ MV|IS*@FTDZQ!;1N[",+)VX#A9?$Y3A>$KLN*#05S U2>D+W?!DM,EA1M5G$8 MJ+/\YFS|S/ES]T!@U@E%$? M2"C9_V")DJ^W$DKV/Q@$4CRLTPCK]+/"0)A.GXNYB_/):';@>/)/^]?$/_QQ MGHNS*9^QV#&>S4_VLW&:;DN^?7ID#4IJI1K4UCRUN_=^2$.-R(/:VKWG6%5R MO*I5X6LB#PBE3KB/NH"TY1$:P.8.D^:81B-_67J -80&3V||33 M"K09\-PI,W#8:=P,>,X+3OV@DI:.E%OQ4|<$-@'ZD>]"*0#T@Y2W 9:ZKO5S M+$.B/P6)R/7B%C!*Q!'!@*TP?FHHM\0_]4>V!7:VI!9 M&.;KO*AX=UAF?%_YN@X7:S%,RUOFP//8/>?E=;[-'=]E@VC#D_IK H9%MEUK MEN 3Y<'H9RA*;=L@%0>]QD+YFQ[C6$RSQ+S M 1-YUF,@ /20HF?1W>+<%W=]Q.G(:TQ#V/M7F2@.S$51-Y@L=_N3DR(FB>R M2]#:#6)UGGK7+TI:#Z;G)/2H-9VZTU#]04)5H[9K[#>.."<$TGK+/0#KO*4VM MM9[N, /I/269<,VG.\Q L_4!O5[QE%$$|%HX%3YZYW[TSN=,>TBV&R2K99P8 MD)7!BT:V85.C>6T@SC%M1BDL=P/AT6>\&FLJ.=CQ-!= ';%FT@'"*P/R91B5' M0)60/B!_O:SB1:0X8 M18(;EU,HZ|I& M!'E. \FXKW!I8DW= #G%7Z9Q4G*5X >!;., ^W4Q='RK%L@ MSUHN4TC22%QW&HF_&$GB2.P!3^%!%NPVH[*D9Y"G*(_B;%_5]CFSJ9_GF,|S MZI-.G_5D-.NIS +F"L(W+V"]\.#N^N=S:>YA M? 0;5)3K*5R!I9IE6Q778:IVAT]7JG#Y6&,!C-??*3)PUD">^N"'_N*4DGH6YNEW;.1Y;%X5EYI+2V9@]HK56JS]>;A&POOL&%U0WV MJL#]AC^HT.&\Q? #9_;T=MQAF)H3B>)E"EH2[J56:/Q$2?8L3F4.W^WD@V=AO M.GFV(K0>#(,U'ICN6EP1VMPRI1E*E|$ CW8[_2-TUR M.EVMSNE 84M(/V@Q MD+=]0 &WU O3=T42[ESB -,PL!2>\1=]:(TC=WL$K_]2[EJ>D234)W?5(5VLSN$&E_>7G2,JTE?8DSS.11Q* M=PEX1W_Z#$+O?%%=&H:2:P&$B P7=5!"IZL+)^H,T FT0D=C= [XDI%%&FCI8 MI;^Z7],(WJMUOJ*E78K%?=4YW1;,+'%U68K:PXL>#/QXW\01>3/A1|/N= & MS*KN^ETE1N0*7YH/BT+0=2V>,S1*EI!E7=J7"(YPG@/"3*X+B*W^.^ICY& (]L M !*W7&&(>]I/KIS63@!R18. >03/R75%LX!9 P5"#1RL'S=CM&%*<^?]!S@! M#5]:JMQ? T?IQRXT4$##8W'GYD;(&EA%FX*3|V-D"2UDT<#9^R*H=8/|(DGH, MG(?MZ!H!%T-'GX?*7/TDWD,'G8?XW:=TRE'D^?>1\BUIPW,.V.*![JUG:D6 MIS:A'|OIY3UZZPUR6!?.$E=L9,W\=#B#M"WE<5L^,NGO<":Y8C3V1_:S]1N:* M=0TN3N%*=!V6D@%-278E+P,PWZ=!9/5I"7>$18:SO!'#%;.69=$7\FYGTK.G4_QS=:$9O%? MU94TSW,_GA&MU\ERS3[&+1:1GU*H#4P?XA"S6()72L_FT-S!=DVXQZN!OI!T M0TF4A^*#A/S&]G;KJU6FT36FMMRN^(9PB%H<2RI5M!Z7Z8Y5SD!YJ[@>YGK0>1 M.%9 +>&V2(Y Q>O_Q)6;,.!/\8*WD=>@UA@!>$*W_Q)E%2'S]!8E>+[8(=>2 M&F M&[<^XQ31:0%E"?1;A#5)PDE;\MT #3QR4AX\(7T/9@8;6PU2KJPYF MG. (4RZ6UH;7M6G7%*R]IJ@B2UY:1-1]*-?!'[>!A.8G;082;;[.R"[B|81W M,IIE[5]>*C;T#!J6*;C?, 7&*F)DLO.BW4#R|X*.![JWMA^&^L:U6M-R((X+ M:X+;/ 7V?8&E B)K9KG U@-.<|RS YZG17%>EAGUP]OD_XODQFR'D>P6*<'9^ PP8)YP4)2+;.UK';2QD/(L?&I2K7F=26LQ^&;Y11F&;+%)?ENAXRA+9]"_R M^NB|KR.BD[32>>]U3G"4[(+"SN82-T9W!SP #G,G5T/K=F"U&^2*GFF>+NEF M!;NB8;08!0P0N9(@IL4;G?BE*ZI'BT%]?,! &MB0"4Y:G %F0QD@0VW@6NQ MJ!%]=^KUJQUKY$"A.SF6$%-'$V8CFTO GR)_:?,=Q9=^'AX>9@KB8J;$\?-C#1I*1KT.LS\T?26Y^S=F\ MY^?R7B2U2WL,E4*FF^HV")6RHY!R]V&61L6GI-P*HG_E+*N*$Q?LOA8((_\A MRVA|GV/&"X)? 1Z8SB$V(&1ZXT7YA/ ME/&),CY1QB?*R*!NN97CG$@H&3&@H7.$634:+L'(G/D52I>8<6>5_["O A#@ ML@R_;=>\[%CGS?7[6_W"'U]M2'UC"!]+,]B MIU79'9&05^"]XB+HG@#G/V%<-\(&6-AF5Y5+*0?2=G8/PA=*0C"7I/Q-U*)TH+;CAI:>U\;UX)(9&@9:<_K M=*D7GKJQ?7?!%#;:/-KQS7R@_5U]0WF6B$.LZH\\.P;HE%QH*C- MU!L'.]9YC^N-%XY=>R4F[3Z:N4F77HN)2L<;X3OM29C58PTY[QN\]=Y Q/TK M[H/$M&X=]J8+'&*HTD8P&E6(D,8(@T|RB5&JFLO3\K4#^6P=*![&;ZLI)*UT MZ!O;#T?]@=5,I>4E 3V&F\%^RZ0"A&799YRM"&@]D[[I3OQ@##(?SV2O)$6 M>0/-X(MS3%%.N?[:CSHUYUQ& 90O&H$U5XZ^Z .H73C5E9/PVOR"Q I<.8NE MS1R@W67N)-;(^0.(ES]GK>8;@I?>,,T6R,65J-L3US,C)VSC2ZT.;V\4$N MM==@2W?HWMR>/CW>Z<&EYC;\$7/.=K:6.:MAQ$SN)T1C[FSW]%BG%Q P<.I[MV/O[P)QK&UL $'AQ:GH#F(FXL,9 S?A)\&8QG07:X=B4Y+AX&U MR_L4^+^/T,CN.Q9$,4/+)2WMB.!^^]B:$;|EX" 2D:KD<;;-1V(-/-3\@5AC M1/O*5_U4OGHI<> (;/M4E7XM8:.O=Q1>U*5VPQCT0Q/>,-1)1.6ZHA85L-=,% M[=,#>7N)-RK[A[.S],CNF6R,9@=9;/S37LSY!U' 7EQW,*?5RZF1]:9FMF@\ MO >F5DN VEH^W?SRHA]1/I/-%]?W_C=;M;G=M%_!U' M@@R|(U.93MO4W"KM_\0HX2SE-I^29EDS?ZNE/YDZP3.<=SA.),?\]&L3-AJT1,N6G#H[6MJ: MI*L]YPK?FK,YVUCRKN2ZMIH+]7D?Z]]L]TAE8@]'=,;8:-#C M_2T8V L@G;P.&E\7G.%7OOEL^!0[NM\$2DR5%FU4HQ>]K-QFFY+GGUZ9 U*I"'FQK;F MJ=V]\T,:))'|QK8^Z,>#?OZ&*YV04P\ZUH>9CB/,U*Q|B=:F,G6>P'!NX)[E M M@-$A"9+3]UM$F; <\=O*EC3=H,>.Y7@ADPTD-26CI2[AE,71/8A%U'J@L\ M[']H63M@=R@*/9 E!UJ/%':(SB F7JZR M^>(KPT*!9K.U]*3Q5Z$P +,]!+9[P|H&4_[T="E;%\T-/7CFP;-.X!EO97F$ MS'V$S*;;,UG/S[L]==QHV]"0KVYL-__GJ7$ROR\O M#+E,S[^'*Y0N18W30VXW"5KK\0:ZXAY"]//7U0<')",.Q ,/ZDS0.^MW(_/@ MC@=W/+CCP1T0N%-OL#@G&]KH19-!?;SX3H.-:A#A&6N%^QZM1',I9Y/F'LC+ M@&!IU2_B/^)R(/[-_P=02P,$% @ .(%G6:KJ3<")F $ K/(< !0 !R M8VUT,C R-# Y,CA?,3!Q+FAT;>R]:T?=.-(V _/W^%7@2]2R?G4 Y)[4[:SU%D M.>V|$]MC*3//O% Z4"1L<4*1:BZ./;_ ^ 4!2FZF-@DB0K#G=T(T-/=" -E2\2LCQIVBR11?2# MU1EP_43BKWS)|-TU';&") +Q!_IQI(RA7JJ<7?X/^C3!FG&)_@>A3[[I6_B2 M2BX6VA^* ..ZVL6JB%% M^=!FW4.-"Z5Q(;?0_3=4JX6/F&)?0[23-?QG8#[_>M9W;((QOS8B'3Q#>OC7 MKV<^@=X'9LP^7'[Z$/?TT]@Q7I'GOUJ$8(_DNS7/_"^^0(H||S|B]L:C-C6M MUPOT|S\#Q_\X,J?80[?X)WPIIH=OD1S32#&M<+))LVDL\5T_Z("]Q|U M6N ['\\N/QGF<|R287HS2R,/M1;T[_EPO:)>R&+TW#P#8QT.0U^<8M)8]I MAV-Y\1^H%3;^H-@B5H!H1OJR49. [-4H-6Z.Z@G#R8F"3F7[MD]&[FG5#IO7E M=_QZADR'JB6]4DO^VJ5,_M>6Y4Y#^?1AI1M\NO6 GTR/FC;_EGRRJ5=KW[I\ MZ']#HT'_M]N[KW=?;@9#"=W<|L\Y=[WQ;9!_O6O+>WI#(6F|IY=R5/M-A_K7IZ9KU;ZRY |NX(EQ9;9R0KT8? MHW8X-W_EZ,%TWOX|>81C7)/WO-7VU;/+?!1/VC0=>D+#|:-+^NM-35^[FD[- M"_N-KA#[IL]-3NMLI2_F2@<"VPS?_CZ\BKL3:=&+GF4Y/ZE%O':(@@K&_F-@ M]72FN;T'K&/S62-V+1+9&:+])K^NKR*(&+V:X?@U ^OF5".>=?2":-I:|^Q2 MD5JR'(\G[O^. 742!A1.KER|2D-A?I7Z234=Z93TZ>P\7]V00T!T+U7|V29AHE$ MC:'OZ_@_N-??.'?K4_/Y3LP*\^7407EO:=_<7A-QGQ|&7S*B[K|S6Y01=>2] M9+3'6-A7O&]@3QR7N"5&VC$T)6+,Z;|'#D392S0%&(C*5R(WGA>D&D2-6*Q# M^]|@V_>]P*?K.NJM9C2 .E|493KY3;Y]SW[R]_9V-FE7:L4<^R2J53Z7FP<. M)\DU.,A8B#6<_:SYKH'PTJX-.:5ZW<^$BSZ,|A%V^\TP4FNIT.EH2YUZ72)X M/W (1QBZ-T,X3EFQ<;2E9KV;@44<'+_O@< M>*:-/:^G_QF8GDF? TWLQO=K]\&'T^V#I7>\;GHZQNWV]'C^-2'ELVBPP,5^T M^^259QI1O*+GNAIYERWM^Q/Z\L;N3>F^R=WCAI_,9UK)9@J5UEY3N'U&OCB. M\=.TK)OI3#-=.MROCN>EV0DZ? #-I %\!?PB?WM$&H9I|;[YC(=8#UR"!^P- M7BBZL7'M.E,B[EG@,R'=/0XTEZ+=BWW!4*H9^.IDQ"TY461RNR:KTC^=E&K&:+&.%_%-.&3?WV\U-'"9[\|/F88,.!]O>NO;]_+KXRKWV2M_J_M_=11OIFU.@VELASD- MFOW?/|%'+6X8GE+.5D31[:R,FN;W7!C$G<.:2_Q)#C&KY2%J+[D,L;MEB,V# MAJB@R46R,G^I=O|@7:!A1S;,:SQV \U|I15\(OQI^@<;;0^\+NZP_Q%UDHWD@ MG2=-^=%.V'>"_\@?^^.>.)4TLLM^-YI@558:I+V,Y]#1;FR9PP/BB^11Z[O_ M\:3&&KX902BO2=T$V#_83AB=LJ&.;8U.$OM._>UXV)=_PWCO1F+3;>+:GQ M!BU&986-4('=/:9><*549$E>9C@^K!L7#X&%%7G<5,AP>H8S(QT-$P664-!M M-#JUO'WJMC33GCCBWW:N1.;3^I4T]^-[L6Q7^JA_6)_+Z?OL" M)$SUR-|TX?#^LOI+8>3%A6+5VBU^>>>9T9F&6 MNK3^4/:WYP1N^"=+D:V(YH.-91-7?1E]% [-4F_@OLF(E?S^:V$6LIS@Q'[9_M_MJBM#ZCR_CMU:?/F/:-_Z+>"]N3W7@Y:*'|>|6G|V|:<1?C4:P:"+\)/X[M:N3#RES,YX:]+C8QH>]*GS]E&SWX,F]>Z9SX$?%G\=_T$8ES'7FW"M'V+0$F M.,SA]"\7G9H_*/KDT#FCNP3K,Q9EQ5Z0S|).F"B(7)FP%9 =.&%OQACO-PHU MQJA3O,88^\0WMNY,\4A[B8(Y_FOHY! ?PGRR^V&N:^1G\@^(C;C)^IBA'\: MI+&7F67J9N3-(.U!&W8IC/9+8NE|YZ&YY#<>9S=Z? M\^;W],TK;#M3&D5Z^]A|"]?/%$||":N M(MC<1#W<9VZB$7"GW&F,\=FJ=Y4\2]E M<(BM]+<.8Z'|WXQ'2+V?4E@|PV!) IIUKYG&C=W79J:O6:40W-:QE4J(NAY, M XLF<|IY$^S2CUT\H=/VC$/7IAP"W7><91+N _8UT\9&',SJ=]U144(#752EQ M@[=61]&+MW.7P|R8X.N>>N=N35@/$,'WS&3G+A?A@@]92+&! M+RBR\ 3PZ4XR1F,Q1F6>OZ!VP6,[T3HEFNH]?7$]"E[KE(.%#)Y>E84/'F)& MNY,% @5XEI42-WBD912Z)YL_G-C@]^;P>[DLK XK,/ 9|UC=S('(8+OF=7N M9/;"!1^RD&(#7U!DX0G@TYUDC!N.5('=KIU2DYGPPX6,GAZ518^>(C9[4X6 M!13@659*W,"1%EKH)OAS&>S \2R\ Y93CMP.0@1_*NL=N"R%R|X2844& @[M0@I/C8Y_@MS"F&|JT=7LA$6N#!E$'*X,)FX,+D(%UR80HH-7!B1A2=6$)'? M&!/JZ]&([860&6PH "/,M* MB1L\TC(*70!/-O^Y,<'7/7WIY!5A'5_A$WS6/$HGYR%$|#TS*IV<@W#!ARRD MV, 7%%EX OAT)QFCL1AC?#-*&SRVDZY3&OM?\=+FNTXY3,C@Z559^. A9K<[M6110@&=9*7UI&H0O@R>8_-R;XNAGL3K;YKL/ 9\UC=S('(8+OF=7N9/;" M!1^RD&(#7U!DX0G@TYUDC!ON;0://[73KE/PNH#Y,R.#I55GXX"%FMSM9%%" M9UDI<8-'6FBAF^#/9; #U^5X%0WX93GMP.4@1/"OLMJ!RUZXX"<54FS@[X@L M/.%VX#B-<5-QO#[YC]OI_K\,?](//)IH2O>$YIG>W>.]2X1E/X6@):#HV<8W M@@37U"PO_EDHRC_N7<<(=/_'6+WV=0Q^|UO6+/(0S57*Y_D321BY;79_1D*XG\ZGU@Q8%B&ZZKMD6RU MZ-)95M"B %$N1XIY:M'TON@]=]<:78#<6YK.%B;1"I5JFK3PF*=DQ%*3!: M1&<4,%HMC!;1&P6,5@VCQ7-' :-5PZA_F@AL260,(5RW$"8)?)P0)@E<@5 MF"6RF2?<9AS83Z:-R??MIU7/1S1L%&>_D3F6&^>U&HX!(!806RSO!Q+B"V6 MBP>(!<26TH^]-E^P0=_@%7R_4W342*4%M%W!9I8#:5%|%3T'D&UY|>T)=RY'6)_8CN4\O4;OBHF/ MXNQ:SEM.GMAJ.!$ 6 !LH3PC "P ME#N'@= 6%M&'S;=68N20C;W(Q?@Q)B M ;%E\V(!L=5&;/'<6$!LM1%;/#_VL A]29&:1WP>7-=3I9$ 2_L/TB)ZJP#2 MRH&T> XJ@+1R(!7()RTRR,03K5">'(BVM/X/B+:T7@.(MQ"VUERFZF?-TFP= M#R<8^U\=7:/W|C"9]G3="6S?N]=>M:%%X\KD'3? QE=3&YN6Z9NB9ES&PMPT MM)5[:8<(T\$+%U L<:7XR_9H)I"|'F*M1("BF%&MAF*-'[P,5S*4S9Y2_X M,GH$>1G_/OXD_IO^_M#-"AW3Q0R=R@?3^_'Y]3.V]CUUEH#^*EU)OOB(VM73.QP%CBE*1?!&[I0#RG2]?B;9_<4KHA M H#VCV_:?QPW_I*W\A,%<)T?KO=R^]X+XHVKHD0V),]>U1@3]'9HY;8/4D; MY^_P58 :A5S5T>SO9YM7)NV9M/ X /6 ML?E,=Q@\@@[3LN@)7E_S VI.$/HN-B)T"+ZO.KUGQ7"UFA0O"/2/Q'GB;XB/_5?[RWR-#*XP9^!..:/6]|//[';8Q?/5\ M//!557:X'+<,KGQ\!$F6 MA9-?L>;AB6,9-].9ZSRSH]EET*WQE[>,KWRT!&&6B9G:V'$UWW%?YY^60)1, MPVX<6@DI"5(4G(N?\^T,5D_ZV049&T\+-C/1,]LOI9E)C[E4S)W6/"S_K$IOR7S.5GS?YQ]WB/ M;=M[M9XUV]3$%O?;H2PV K9.Q49!|]WTIKF,M^QWS.AID!9#@[>> *0!TDZ] M7Q(=5P"D =+6]W16UA>|=N8 :8"T;'8/>S\UUYCO]M++.CYK'DV;]7S7U'UL M#'U'__'=-GUO*C1@5@82YQ%M&TZQ+%"4&PK2*BRW|K'+UG:VOFN411+;_J,J M,M- =@+R;EZ4Z-]86\Q[7'HH\-V+?|<_/;H>T8-F/X50^&;:YC28BBEM>DAV MWM6S2W9F=KF_I0R[;.6]EIA2WWMWS"8F&,;8V?TGC|+?:-,K+F\XLYQ5C MIG_N U>?$+U$OR&F!._>F1L# 1Z @NY+J,C M\Q"4!F4^T9#D99.],(.XN/(OGN$]^!=+@!/_0* GX-^ZC([E7WONK"@=]N0N MB(LO_]I[^S:Q!'CQ#P1Z OZMR>C8/+S0G-;I2Q7,Y6B"Z4>%%.&;OI|H_=!8I>.QZ_?6?/U_7H)(4J[16WNO M$>)9YJ0C:0HJ6Z//%RHJR.]P^757%^7;|& TR[QLG!H)C;T$_J6T8^]J4+:O MT7GQSP2A';4.YV7'CIO^*>;%0$R)SJ6E38QID3(X9 W56$ %1,'Y9%# MXN8 R"&WLQY@@\NK0ODEEF_:O@7TE P]^>\F+UGK=D'1DKNUYI$QQ.4\0D$% M6&&W.VN; 5@J&9;RMR!QKH>ZR/5@V^Y,$O2A#$#7>.P&FOM*OQ !K(K(C.@95F0(3#/1G ,2,48 ^PS|$+Y9DWVUCDEC0C?R(O4"_J@@UU;&MD M'&$EM^B/:\?%NN8)7]O6&+ ' W:V0D|.)[(A/$R9#(E3VIE|LX.:7+,;:,OU MA:=5GR\7P>0 X3+VM.K[>UIUCG>+BV2?-IP^!|M5%1KM9;=2'?P'B|B_/FA1 M,PB;7H5D$?@M9:L2[9)^.TH03&.LP/PJ@.\2/S[(_?"8%-IS\ >)4"7O9' M4_CE)/R3?&3:3^S[-],I-DS2)>N5OHV-XL$ND\2$I3F+B\GGJ>4P"2=FM/0"Y_]02K7+CN MYC37W0BRO#Q8XG55=DE_-5\O$/=Q&2)0ZJ@OOD57\X;A@32]FI]QYW12TN+ MK;?GESRLCJ9< C[@,C/@\/%_9_97T $7!:AG]&:|'3S@##S@7/>Y#Y,X>,!E MES!8SRD)&ZQN801L@EW.]")F[@?4P;Z625)@)XLH-;!W>0IJ4XH#6+-,5ID" M72H&5K#:$@;K625I@4MFH#?)(2!BG_/+G4GL'WW]>+[\&2B$^I4&XCN M0-;E%E_;O/(!T15V30.B*X^MZ_<**KI^K^JV#D176%L'HBNLK0/1%=;6W3\4 M5'3W#U6W=2"ZPMHZ$%UA;1V(KK"V;A"XSDS0W>D=0J0?+W>_ZK8/1%D:6PBB M+(UM!%$*:BN3#|""GG6RO$YYU6-X>12(8'\1|+M^:4|6P&Y6[BP $>3. ECG MYLX"$$'N+ "/5CA6@$BR8\FFU?R-K3M3/-)>>H$_<5S2*2::*_*FYYMZ/]0# MX66@2OCRO97U#FG)MS7K S]@.\!"|SZ:.;QZ&8HWS@>DAV MO%C8*^XAF M%^6M%]_9.J.EW*'8%Y|TE@W5=X;G7W-U@PMFLG>$|:UUV+C,FD"LH'EQJD$ M0!X2)%-G[@8K.8N+9AH,-$"[#P?"$\PT94RT>4#))AHP4UT7I!3Z54#(>38 M2P*YKZ9O/FD^F:6^YH7P&;YZ/I[>DUZ9FF6]7F&/" (;MXY_1QK4V%4?'C4@ MMB'JE2A4EFI'%A^(/WQ\)\-"))%JL!!)C%?PW?1SYPWRY<+'G M!*Z,/=(4_7N"-8,-UC"?+]'_((2)OB#_1>CO?U%:\D?VWNJGGV:(\U\M(O%'MTNW:HS8UK=<+!/<_\?_2*\E\M M_HD>G*EFAV]^1.R;GOE??(&Z,S_Z^UES M33(I%\BFE[99'Q&=@YIF$9E=(!U31_8CFFKNDTG^ELG/R 2,+[_?WHP&5V@X MZHT&PT\?QJ3S,]*YG'LU'/2_/IR,:@9#U+N]0H/_V_^M=_ME@/IWW|[=#(+[UV)028$%-R???P#7TB?+ =^S:8 M$G+JR-:H4C.P259S>D!U +V!ZPQ%7'W CQMW9,Y"9?SR7%/]3:5S=]G(M7\P MOBV>?UG='"7_W37-_H#L:O\|Q_#[5]*2#EC73#(PX=W_Q$0IP$[UNL# MGCFN?X;81:(^93%I#.L78\>QQL2I<@\|7E)H@2[%7[?=:'U]P@((#]\(U] M!=)M%%(B>VGB?WSO/8P&#U__C1X&]WB0HWB[A]-?AN@):=@[A#T^B-$/E:Z]<:B[TSX'WR7>F41WS\P M!55!ZW!-1.M/,/HS9B0*G67$G'9$9G_9#P;A.FJ%RA<&>:70SSSPS6*K51$0_2+8^64B/.0\?##S8.:773A7LSV3 M[ARW9!&CR;Q+^R NH 71!ULWD4:L(WC:_+U6 ;M%+9%/;M4:@KYL E.YI(* M?NA_0Z-!_[?;NZ]W7X@&EM#-;?]ZD_8FJ>]^V+MYKJ_K*CG2^]%'G/XYD:?>7WTA_=O;Y^Y MV3I7_K9ATM,T*Y9KSR%C|KAO96449F:WRX/]YH+OSQ$DK[PY:=E5",(^WE)@K=ZDR4]2Q9 M6ST47=UF:5EN!_U6:73D9K.[(O7:E.6T3>]:Q%?B6BG'DMUE- P, G@ZTUY7>](MN]8*49?ZY.6=.W)^IC&$S;/+>VS;GA;\P';:'C#.WKGWQ"*;MGX2@]VB!OLG M^E_L>OAUO9][=O/>(?VP_G]S%GH5!_>A?78I=Q3R0:..EU/-88>VA!**A4E5Y M[Q)AF#/-0H,7K>^^8S1W2/1!]A[GVY-G^7_OR-R0E10>2YV/PN%+U&.Q KI01E0,Y87T:IM#HG%0;'Y

*_G\,;>^YW@79H7.BT1EE. MP'@30=> A(-6>0!&&DZ6<;3XYY$ MG%1^+E5CB>^2ENU:P@<>Z0YY$>E!"C'=F[5T_TB5/V[]'_M8^1A_;>*7-O8O_AY5V]%W-_0U M_J9I,V82#HUK:FR(EJT/ ?^[/IM^Q\;O+P1($RE67K7:7 1S"Y7%N\K&KPRZ MO25D4M7OKJBC0QQ^LDQJEV!:]DCW<_MDNIX<]S7!HV=?8A37HR^E%_/ V=KV#5'U'.%;U-S\M6W\T)!DFE:_VH.YOY|C'_J1<=]! M9C99\;WNW$^.U%O\3H@JS?-."= YB%R7'*OA3E-XF,SG]JPO|&/^&.TO<_I MIBKN&CUN619(Q,E.7,J8CTE+ <+;P)@;*=MBZ.?#'"%0614W@"-N&T#%F5T+:L M5]KX3Y,T32%CDY$Y=)'P;'IL)6%KMFYJ%EV T/1;^F5:EL;07,-#-'W'-#8% M<>OOM/=)]X-S6(]N68]Z$[(@F]=WQ'ALG5AF/" :|F5[>C^31ZTR_1T9Q, MM70VJI;YKD>K2BBC@ C/%5%XL#B7AYS 9XREU(U DY"DPF+EI'_CNQB!)Y8?Q, M\^+? 6*0!SR>4IUM6K+84H@?C,X:<**E8JU'&*+88QOKG.9+7;+++(]]YL7+.? MLU\/F93N%D(Z0QYQT3#;#*%5N!@=V+?.B"K03=)#[]>SF]OKU2H%1.XUPV'Y M8/0K]VR*+I=0E)K<6[50]^RR+36[;4FFQ7]7NWV9!*0;?,,UBM; M?=KUZ&'^N"10+#5Q-]!V%O]\\E@C-CU\)?_T#NNN%[K_O1X.$";=9/|=7[&.4J433;>&T#;(+#T:JS MEX\$()9#OO87F?V/_$[3?Q O)+"-VNI'9Q_>SLQO5\DS0R?XV'D9W?6_FO:/ M0V9F_M]DG?#+&@1_V>)F*TOHB"R/L!E .Y=!R_K[<]P'"GV/T.YA*XX>XWX M;H4J2|W09W-JI+KO#99XFYR7<.%0DF=DK'IX"HK(#C_GEX[A9*G+(MEE>1%-DB*Y3NAX5X%ZLMM&&L:]BSCP;?]*]+UDJNM.Z^8?;HZ_LW&OVG"8F MA.9E_WJFGAW)[_# [BS$KYVI!&?Z&S?>]AQ&Z035T?7/;N^W?]+X2.M/*DKW1 M*W=FC9&_|+XAX<&++#LD MP4[1KR_>!@NQS4(TP4* A0 +D3\2"F(A:#J4BR?T=KIGC.);*/.T$?'12S / M)S$/+3 /8!| /.2/A**8!Y;/Z]%T7Y8@.'$L [M>E*D9SN?@S\#T7\%H%!0? MNXU&&XP&& TP&ODCH2A&0 ,FZ-IR?HJSZP1&@;=1Z()1 *, 1B%).2E5V\= MGSS9=|!.ZRV%HU(2E610:N"5A56JZX<;BE;+J0*N9!AN]!T6WMB6X1:]6 MH*V%0$+>VKH%?O:RU>$O$W-LPCGY#:I:A?QHT)5BB")'O3DD 13\? 1Z\4CA^XX\KB32+? SL?H\MYD1H) M-9["7*\H7I^+ RXI#D>S $729<.Y7ERZU@B'2[2)-NOWOM-S KV'?Z/;N]$ M/0R^]!ZN;FZ_H.N[AW^1E^CKW=WO|._AJ# <:?!O5;KTNT7N$-/(H QM25"DO^JDR2/CIX$5GM6.7GM%8?<;/B:E/D.9BPCP? MD0GP'9?:*/2HZ;2_X\!'9-1TZX)^9ZS1NE*D.=("&;^/\.N,=" LIB$AI/GF M5/.CS)"9Z_PG[!WYFQT6=P*7/-$S;>R%7S%M(_!\|S4<"_L86R9^##\EG VF M,_: <_0OHB \Y 6TMQZB15%4^2//[C.Q6.QOY6/\CW"KILSVI7UCV:69K]Y M,QS&F[=_FI:U_MZ3HRW>H|WT3 (^S:5307P +QRNRY#!YIA6YS(-,EGFX^MF M:)RCT83^1K<"5N&%"&L+C+R)$U@&$]D8$S0^D>]A@PF6 ICT@WR-286B-? (M+C2*Z5?Z7#K-;!80'1]]@*9/Z#0:09)8Q(JJ4^"G:#XH(YR(]L@@?1(8Q"\B? MND6>.*-%Q9#CDM:>30^S1V_N+X49#D$4[I"6AJ%=L0E7S<66F(0> ^I)(=(9 M5L;210[|V4_2Q#D:4MFO-[+T:T38]UF>0T RIL"C/:9T=\CX7=/|$8(](*QU M*4TI0:*';O@T%(>!)4:#F",6D;?/Q"K%/R3_H7UY=)UI.+NN\VP;; ZP^VP2 M-4&ZOJDYP9KE3_00'B'T/[(/S.E,"RE*>Q'/PN.C167,Z_[=/ZVKFM)%Q-Z9=T A "GVSSD:":$)8JMPA?M*?ZO%B&7V43H:B3$E'#*)V2>]NTNWY8\M.F ML:]? K.0GWE#RDUAU%QMF]'2)%;=%]98- +-NE-VSB'T> MMBPV*9$(0C6O&;0!CV*(UA2A3R (_#B?$BIV9GXSH!(*:V MUKQ#+? M2"A*L9=BG;R<7AZKYFCI/=L.R)0]A%:= (.*;] OBX=5^1W'!\D?3H[/ZB]D2 M9Q!]>%Z>M;YH?D?K1 MY^,^ 6LE_!.2GV"6*_^R'M]R1?RR+V]|EU/$K*(3[M<0\6]ZB5%57A%U>IYGYTU_]]VC\6T[2T.-MCKG:MVM ;K,_<#UG>Y4#K0WX# M?;:U@>A09II!Z?[KF7S&_O:(]8__YKUG#V^'@BGC,M\.[KS=7O1'Y MX_KFMG?;O^E]3=]Y*,O.Y$GVA![ZW]!HT/_M]N[KW9>;P9!X0+?]<]2[O4+#M[Y^-'U9RE"OS:WD-JL9N0]/ MICVB/TUV*YG*F9G,%RKI4%,LV?T+89#]B?3)3(G(8*S^WHW"FW5@L2F'1/_[W@50 M#!Y?\<>#KCF)KIG_&PZ:78!EH\T"DB?MRB? SY<)V[&M7"].-3./7,UU195EN-<0M,Y;[1#KT M@!]_/3/_H$O4FMRMJ9TS%-AF^;WX=49LK4I&4?@U9XT;79!Q=NS#?]?P4*V M/;^ON>XK63#\4[,"NCU->$5^53]#8? X:;>+%O["#:A1.1B'1-XC2TL(1NS5%>6ZLBRG6D]7I0#:CG$'V>9EG_] M1'T#6M)=:4IH*(6.8 RT9:$\8=EAVITU4$A&76]BO.K_OR ;_ M;M2NOGROZ<$KHZ]6M\CWD3X1VWB3ZV: M9=J8'I^J/:O/-1I!I_.9O744*)5AE_6\=_%.(QV+CLDM'^+35R)8&=G2M%DS MXO4D:Z6WN[];E6(SK:V.$#0(=2S#:8E>PPTV9GIAH:L3RH%*-' M*ZW3<#I^-*16O2T$/TKO/7"VU9%,6@UV+*X(WD*TA3QR?,T"SZ!2FB]UK)' MCNO*4],:2U Z,:<;/ /@QSH_4@?'.?&C*>? B)._'#P'VQ0N<,@>/A|<+^7@(M<)W&Z:8;<@XMNO7*-N)H^N:,UKAC22T0SLHW:I Z*2.6Z;U%!-^SC4$LUEN< M/J#5[D).!@"3 K.9.B?C!,!L2+(L8]057$]X/#R^! (\'U_-4KN<5GCF>6<*3 M0@4SYTI:/S,68+BQ=.O8^E%[2R]D3 $D0TBJ:3U,SI"L"YF(#B;I="iI$1.\ M&.R*C"FK/DZ?2!"#RL.D.M)>(O60>M79!$L%F&283)W< M6PU,@JDZE:GZXC@&O?$&C%*^"B!U(FLLP+2K)552&B*FXP$*OWN8 M.:6ISU.H73'.4XB#E\HB,W76XBF0E3K4_]' MCNO*4],:2U Z,:<;/ /@QSH_4@?'.?&C*>? B)._'#P'VQ0N<,@>/A|<+^7@(M<)W&Z:8;<@XMNO7*-N)H^N:,UKAC22T0SLHW:I Z*2.6Z;U%!-^SC4$LUEN< M/J#5[D).!@"3 K.9.B?C!,!L2+(L8]057$]X/#R^! (\'U_-4KN<5GCF>6<*3 M0@4SYTI:/S,68+BQ=.O8^E%[2R]D3 $D0TBJ:3U,SI"L"YF(#B;I="iI$1.\ M&.R*C"FK/DZ?2!"#RL.D.M)>(O60>M79!$L%F&283)W< M6PU,@JDZE:GZXC@&O?$&C%*^"B!U(FLLP+2K)552&B*FXP$*OWN8 M.:6ISU.H73'.4XB#E\HB,W76XBF0E3K4_]' MCNO*4],:2U Z,:<;/ /@QSH_4@?'.?&C*>? B)._'#P'VQ0N<,@>/A|<+^7@(M<)W&Z:8;<@XMNO7*-N)H^N:,UKAC22T0SLHW:I Z*2.6Z;U%!-^SC4$LUEN< M/J#5[D).!@"3 K.9.B?C!,!L2+(L8]057$]X/#R^! (\'U_-4KN<5GCF>6<*3 M0@4SYTI:/S,68+BQ=.O8^E%[2R]D3 $D0TBJ:3U,SI"L"YF(#B;I=";I$1.\ M&.R*C"FK/DZ?2!"#RL.D.M)>(O60>M79!$L%F&283)W< M6PU,@JDZE:GZXC@&O?$&C%*^"B!U(FLLP+2K)552&B*FXP$*OWN8 M#.6ISU.H73'.4XB#E\HB,W76XBF0E3K4_]' MCNO*4],:2U Z,:<;/ /@QSH_4@?'.?&C*>? B)._'#P'VQ0N<,@>/A|<+^7@(M<)W&Z:8;<@XMNO7*-N)H^N:,UKAC22T0SLHW:I Z*2.6Z;U%!-^SC4$LUEN< M/J#5[D).!@"3 K.9.B?C!,!L2+(L8]057$]X/#R^! (\'U_-4KN<5GCF>6<*3 M0@4SYTI:/S,68+BQ=.O8^E%[2R]D3 $D0TBJ:3U,SI"L"YF(#B;I=";I$1.\ M&.R*C"FK/DZ?2!"#RL.D.M)>(O60>M79!$L%F&283)W< M6PU,@JDZE:GZXC@&O?$&C%*^"B!U(FLLP+2K)552&B*FXP$*OWN8 M.:

*M#V]EL$7!-?P%D!6L1\4R&]7C(>4,3EPU]+[5=) 7RNJM6=VXYU M: ::@6:@&6@&FH%FH!EH9MV=7-XXRKA-)<,VH1EHIQ3-E'*!EU/RY*?QY6?- MTFP=2^A_QLCM2LANM'PZ0JDGW_9\BH+B8>&TN\#W?,VF^S%I M:Z]#[W3$OPP=@"X;%@<41-E;K"D:'4Q27*P(-V:AZD M2<_C#WI%D9I-HVJE@APWGA?0$ >]/95= MFDJ01GD2-UO/)U9SBO&4==F\56O,TNS(0(CI!;:D!W?]M7EZ&6WIG:X!V/H M5RF6L7$5N,1[#:^4#IW:080B]]7XNN![B$O|74W]M11Q5>40N"S\HS8D+?. MCQ&;7(*W?&"WA&RD0]JM;>"!F"T*QH,-M0P/X\&QL9R,.%%O03!?T!8%8\6& MZH0'LH)CG(<70P0]A0C4* PU-MP1>!@U4H=^@ >"H!+B0>J&NGB',2%]:(CO MXCJ9$&Q=?3@C(&143=NPH7(=?T: >0 JB$V%##87DUJ@@TMI8M,@HA)A.&6(* M52_!Z'1&%J0: S!^H:\Q>G2=]2"Q)NVGYAH>,AD)(+B4FZH3)5&&AD+'%M"-8WW/%WTB#+XE(/;^1LV)AFBZ0Q,9A&?TG_/6#2O&?Z>(C=9U/'H;5]P+KS M9+.G,,,++B.PY31LX1*D/R(4DQ=S=GBF[1:<3!.T1<$(Q"6FSREJ V8(6%1, M%G')"$@3X'* &5$C@4)52\;T%$8ACIYLHN-3+)VP,Y6 M$>O|)2KPC=&L()U9TACH?Y:+@|X ?4%;% SZ&RZ9RRS@ C00 M 915IIY2>4|@$*"$"0"M/"2ZA^#0Q$," "&BL2$!C&P.XQ-)3'VY)L13> M60%-;4M]NPEG641M4;'"*9PTN<&+?+:4&3!S$"IBZ 5%/[[M'8$'&&^",010^ 50NJA26+GK'G$|=:D*,JI&_$3?%=4R=K8.11IP6%QU<@ MRB/D(H]+7@;?HF@%!^'H@6.IR22XNSL+?;O M'D?:R|WCL@]\8F+'@;^-+3QR|LFZRO;+:%Z% '+EJ<,E2'|$* 9H|#0J 8VX MA/8Y16Z$H-2ZJ-4N$!-T!8%8Q:77($T@1\A:26J7#\@=II@([":%FK:V"W%G:9S.GL!7F.91IH;&GZC_Q" M.@1IQ,V@*,TX7K)[1K)67)QZE+5BV]UM%,QI<6!>#T2$)G;3#*7X@H'QH.(M.@QM]M<2I$.4%LCB]:A@U.)2M>&>(>!'0K B@%J]'!:,9EXP&3O$DH%P1 "Y> MCPI&.2Z9$&D"37OQ:]?1:ZG=: '1JDFT["-.&>PC@ID!+OD& M*2-BX&D5 =#B]:A@%-NOS$$5G:.*O+1VP1]:@6:@&6@&FH%FH!EH!II9]QR7 M=WXR;E/)LS$UH!IHI?3,E7."M;Q 0E8$,)QA:_^LQ4_CR\':ME4-J1T)TY^'3A_%ESMF,"5.5]ZY4VB[EO2V5T.^M^U)KAR',4U8I9_72[@+? M\S7;,.VGU-?NM*5.O2ZIG5ROO)YI!AW$\LRGDT]1H9[I3GI")_]:+BJVY9-0M<5.UJXECD9Z70HPS!C(E8%*:@8>6YC]:#;2PTI*1U+JN09W M@)' R$.[O/7:A+::GI(<:\)SH.?2I0A2.U_/]:V4(M[2OU|VD5F&IR@ ,P5E M9CTU,U.7I.=*PX[4D0^_NA5H*X-.74I_U320_W41FKJI:^!SVWS1I;4>DM2 MF[U\B]V#]PH&D:]!;)Z4E9G8Q'9;JG<;8!2!BJ)3<2L36YN9F-'.:%V6Y$8! M-D=WQ6;)Z[%CO(8?D3]H31WVQZDMTOX$>Y@"S\"VAPWZBB6/EH%FH!EH!II9]QR7 M=WXR;E/)LS$UH!IHI?3,E7."M;Q 0E8$,)QA:_^LQ4_CR\':ME4-J1T)TY^'3A_%ESMF,"5.5]ZY4VB[EO2V5T.^M^U)KAR',4U8I9_72[@+? M\S7;,.VGU-?NM*5.O2ZIG5ROO)YI!AW$\LRGDT]1H9[I3GI")]:+BJVY9-0M<5.UJXECD9Z70HPS!C(E8%*:@8>6YC]:#;2PTI*1U+JN09W M@)' R$.[O/7:A+::GI(<:\)SH.?2I0A2.U_/]:V4(M[2OU|VD5F&IR@ ,P5E M9CTU,U.7I.=*PX[4D0^_NA5H*X-.74I_U320_W41FKJI:^!SVWS1I;4>DM2 MF[U\B]V#]PH&D:]!;)Z4E9G8Q'9;JG<;8!2!BJ)3<2L36YN9F-'.:%V6Y$8! M-D=WQ6;)Z[%CO(8?D3]H31WVQZDMTOX$>Y@"S\"VAPWZBB6/EH%FH!EH!II9]QR7 M=WXR;E/)LS$UH!IHI?3,E7."M;Q 0E8$,)QA:_^LQ4_CR\':ME4-J1T)TY^'3A_%ESMF,"5.5]ZY4VB[EO2V5T.^M^U)KAR',4U8I9_72[@+? M\S7;,.VGU-?NM*5.O2ZIG5ROO)YI!AW$\LRGDT]1H9[I3GI")]:+BJVY9-0M<5.UJXECD9Z70HPS!C(E8%*:@8>6YC]:#;2PTI*1U+JN09W M@)' R$.[O/7:A+::GI(<:\)SH.?2I0A2.U_/]:V4(M[2OU|VD5F&IR@ ,P5E M9CTU,U.7I.=*PX[4D0^_NA5H*

X'6-OR MYCNR_%N#5EN,3)B6&U:^.%YB&75,HDTFC0:XD_&AP3&."&BBJ6G#;@-Q.\F M+6_!-$/$#)2/35V" _\2'$W\ =9J2$5&$0|Q49355PMQEVAJI,"-I:"*
[T4$[G]VX%$2=PT9!%!U&5$9 #F!(H[^.WA_L"%&>2-X\N,=P>+%[P M?+I).'V+X"0HT2&X!R-X6E'@<2IB7W^;$#NN+@B+E.(]!TV&|3Y>K-=P!)R,
*M$)*L1O3*LC<7:Q#",B4^>98HFN!$X(YGAE4U@R\CG8#UI(QATH[K\1H*FOO+ M,W-QE(GIP5_IR?GP(5I:.JP%D0!T;DG1FB<@%'@"[*E8MSM/UK,X^&L .^'B*
MGB==LZ4/V+!P;[L@M A[!I=9+II6I\4F0)%)4"-^(*S;@[\$,2TKH-CS3 M+7W]Q]6GM"8<+**;[>9TFE2+$IX55RX(DB$RS.3M@7A9) M-YFXE+'IOC.YQ0T/A8*
L=:8@_"FY^5PLC\B4U?BYF:<)3m>K;:"5H(_ + 71 M&FL?1BSLN$,U,3&Q]@LHP^7EFDQD^4#_7)3^(""),0+LHP^(?AV\7-=Y@\EX'+ 2#Y@:2LRH M
V/=7YR14E+']GZ1O!_QK@F/@-&V0BU.>-%$P,M8,2?HFH&YYT6GX5\EAX@ MVC^Z^3@KD_<1IL8H85U7.5FW@S=.1*
MXHBP4#P0=!#1AS2BVMZQS[^M&T"UW%!&&U%%V]%%@<<5/-%=FW)&J.P7$![B M>N7(]TX7^PIRZ,_Z@DZ3%W3R@DY>T,D+.GE!5_6BY 7=.[F@>V!A^6LPSRYX
M%/1/L-(N @_$*7$S+ ^/:#7D9M^%E7$NLRSA^ZLH#F- OMGE$6'"Y5N86Z7NQ MH]3+<)30P2"BJROF=<&$]I'=!JV,LD<6MQH2Y;6$T#UWYJ>EQ M3
[XD@7C]^"QLRFH](\V5R/LAM$E8XL8OA?ZH@D'E/[!+<3183!M&>4A2YU. MV25-.),PIM).'@8!H&?V"5M]$8X")?H4R^;$0|| MXY3H^|
*(M%L2Q+#6:\">);GKH8D,&,=)D%NU!'.-?@R4UAI-DZ"F>3V;*U!D1 MB[,=L,,:!OC$W,2XFAW"Y&6&H&(@ZC'90PHR@^<*)?\Y]63/K9=D\$L4E*
*MPK'RWQPBS5Q&%V;TUA29C+=-F(&Z)_DO"?%RAA;H[_!>;>D=%,LNI.T5D_], M3;Z\L3I\K(=0?$0D0:7(!\2V\CZRV-$**0+"ATD:D|02]BH5'*4XG>QFVDW* M:0]^P5L4#*
*[C*X&B82^'K*QN&((3*VL?HYN2;.2;*HT$0P[A-R4WB]C5"*IW# M&"\<,I$=!)6P@>6']R@@R/Z-LA6\Z(^&\M0G,WO|-:07AKR-REXU0CZ$#:& MTKGEV\LG,S1,,/HLN?*
KXW$T#,9VV>.AO@!2!%-VW>@H6],',?B]_[1*^G M8S A+8[E.84_>3YS.S YQ+(6KM(3MTP+"Z?S4?2 ?]RGULHR4^@QI4\(G@52 MP&G'"QB3<'.F^K_95?*
*F**:BQIC7M5P=&HE)19S%0'!.C|T!1EL>NP.O*"0R) MBEXI4J>!JUPOI4Y _^HO+RYYT?F59?@'QAY*#<$)/\6U- <.$N_F1E[&1T4A MQKE)^82'F^U#:ID^9-*
'X)@_'@C2A0V0W0=DZ7+T8;!1!!/A3VET,[/-5;$0 MZ!Y[_RV'1DN+K:R,L;*N3F$D'I" MZ@G)$X+PA-03[\-=2KE#5<$0/;)K&' .[VB4"]TEG_9[U@<4914,5=-EU7.H*
*MFBZKGD/5=%GU'K*94G[H#3]X"G,.2B#YQADF@;Q092XI\G$LX>AEKV(D_ MKAH7!TX:S/3N=E\SX3?MUR|/P:(7XE]ST6CTM$'W9/GJO7W:Z)ZV&HFK]W]E*
*MY6E',$LF7I$/?YK>*4YN:(_"P_;"Q_Z@KLF_[EF=Y9W+4XCH,\QP1+N1?>M$ M"6R3S>;[X^6&N>,W82WY$,%&/#)ZTG^"*XG=Z?Y^TCI16';2WT_,G_XG.YB>*
MCAQ:Q&P"Z9XH_ ?O[R>G+7!:NJ[FM3-:,$-M=-J2,Z1G)/) M.8-LE:/!/^]U"H=R.]?MU"%% MW8Y3.:CT6S_A'.D(_RK5DXV(:*ED)2.3CZ"9=%N5V-59%[+;7'P1\.T DWE*
MV/A7]6AKAG_:I)_)?^*S;_-4OWZ&O$O^">;JK7ZDH,E!PO-P:U2XPOUXN!! M1V3^K6/,08B8PI/CZY:2F>4F;I)%BHXV&^UB_O]129UF5^UTY!VT)/ELDN\4 M0%(/BM?*?*
YE>D&BWZ94=% M\X,!6#8M$4F^AMY3_=+#WTDFNAQ?*E9]AZKILNHYE"SG[45 ,P'D*LMTCY0= MY%#RL.H[5$V75<^A1%50"ZL 7R'+= 4. 6:5?ARV3#=A.;S.*
(2(&+UE*;V M*TJ3E$%TX3E(RRH/.&R]KM@<1.^AU&Y37KU*#LKFH.P$_4,6[@K/0:VVVNP) M>:LE.4@ #LI.D3]D ;_X'-14NYVFB!Q4#W?S*"IYK\V?*
*9*1CB.$M5)%K*+5,C> MRJJ8.!2]D^""L*FVF]5<@\)*!BS)P-MCK87">!&=@3>WVJ\%XE0PL&;@H M V=CS1X&^4EP!NZH[5XU 2_)P)*!BS+PBF2H@V!!"<[*
;;73JZ9/03$&EB&& M2M&CBE96O<3&K;AQ1:$= M(3 MP;E1:ZB1IC5YII(=)3MNQ8[9T+/%\+U$9LV7B9FE>0LF;C-F)*W R M)ILK<;*R_I:]8R&$"(6-*
*M165XP88*N03]^4LD6:R_OFLA69@@M>KRA6R=C9@[Z(S*PJ7-1N:VJXH/5:RF62SK=EL19+8@I,J"IMI M@Z;;;(BLS;(O?%N;[M_Q*
MW.C44M>]_%:57ZJFIS0[[#"P0O(3SYZO6?DR,E\5P](]._[[WVZ__W$23B3) M,P8!>G1C-+)&XY>,XRAZKGB530=7OI!IP-[CS+7FEU_)-)SEKS#- M\.=)%#2X'_YV=?
KUX6KXC]/A]=/5PR=%M|[TN1>R(%YHVV1AVA." N"3TD1B M,1S+@:_]I4'_!\|?[ZX3F"/3M-_.ODU<|-^OWS(W#"DOM2X)^=LQ0H[D:5E
M4>)+'4WRK),C7/H.)5]X'LOBO/#W$]32|+LWTXWP|WV!TM']7)9__!.7[7,8 M?6$,%T=|A+961D>=%^>/5I4!2_Y^%E9C#;YSBRQJM99I]2JJ\/E;63Q;#]7
MX\LS"#W_^P!1QXF:4_2V#'0F%@D]G#QA_)T=?'[[=VWN|!NKAY5Y>;VXDP9 MWEXJC]^_/MYE.^7X[_YY\W1UJ5SW3ZR
*MGQ[OOMU<#O'CZYO;X>W%S?";\O@$'_QO=?LDY*(^W-B*/W$"3[=\'I@;3+S M%6^BNPSY03D)/1QT2&5XXU5:7A MM##*QH.@E%QMFK3.J&F"!\UFL_QOY*
*%F@BL/Q'!>P%1',_\#&N,F?(J;&$$KA MI*S=VVI"HCSNHU'"_VM]MC+00';*_@+GQ%I2N(G(&&0TY:)%F FRBL^7,== M>9H0Y<*9PNKF__.7?E/K??:4WXEN^1/E GG<(R\4?*
VCFDI$S-6UX]3577$G>M_X5YN)QT_0F8PB\3QO$LKW3GESW! *V\0$P|#TO61G4?]JHKFBX52|>/2E MP4'/9LT ?QG3VM?-+A##!.#S?#G,I32L '/.CC"BH.2DBC@
*M]3Z#4'3&"HA-UZ,#P%]U/WH\H_I+RZ!SX,9/ =TA\(;)2:!U<9+ 6?!,4R4 MG6 X&HF! 3JTLR\A:E%>S**Y[9J-O ;'?*
ZL(L=2%Y/U%37E<?!U>%5.@2_X3F/0A_*X!W]4(95_@"6]& M#'-L&LJ(6"88NJCV0])+(* M^'8"U/WL.OH(5C(B8U@"&#KNE(D3F.:(JE0/K$K*B_'[P9A!68-*
*4.=%=+W64D=1+C+6PD/2RX[UR MX)UY\1C/_,D",K"U/XRP0',)U11!M@AYJVY^M4+[RAH PW(|%P M]N&K.6/B3V>K.9UAG0U*0A,6'8I6DZDX.%[\+]*X;^#. ^/I*T_'"*
P(AN3"(" M3\S($]--Q,S2[W>M%\=&)A*6_HZ9+;P$6!L A1KDU!BPQ!DI(+$YZ1!9\48 M*#UN:!XR_PU'OR-*2F/+"@,TS8"%V@X'",2$]> ^W9UPR4!4.&TDYN3P?#9TH]GJ"
X5/J:BX&C#1L? AYG3Z & ^ M#3YTP?%(6?$|DBX"OIE2KTH:V!!U)FFG/.L6_0HO0DA?D1#PQ'C,"1@<)6< M:7(;\"<\&.2$9N/S/:-O^A;0!QI]6/NL?'AVI*
#F\!%#W9%P0^LE>A<_F>=@ M]$*B4UM\'RQI#(N#>:0V""C;YAL9/OF8GB=H>T>QS*GIQU8"[-&S:8$2>_&0 MR|B@(6@@_#2GP30\O&@RR"0>E35L%7SBEH-1_?
*34IQ[A*3(>%+Q F 'lEWZ ME1%!3C$3<[Y.O#5D5VK=(%_HF5] K@(1H8B?"U/5C@^$Q5_^.'$^Q7Y/F8 M3M4$DX3I P AEE\MJBW$I8:>PD"2RPF6'RN;'Q/M"U*(S>&L*
MAN;&!L97/M)I7>VQI-&#C$_-$+X/LV@?0"$#KZ)49@H.)4[6]T)=2%T:$//T MN17>BHYOP+"/_D)0CH?6&I L<[M AVTDX|S04LM8]H>GXZ+A,&
<%I.)IAPF'C08#X_T.2SWAO$7LI6/LA@$ M4% MQ24|2G\T?1RJ5 N,? HC(Y#=V3|^;9+ M4+6?\RHG='1P6?F0N1X@K^ !!+):2[A4YX26/P6WO9@Y;'"BR&)N#]8PSI*
MH#YR#&H9PP-\I=?KM26\R07E;[.9O1'RPU.(C5/8C.Q5MDE)K0>Z44D)X%,/ M&?FS].).1H1^U-$^'VNZ:G 382,\261*9YP0Y?YE+GPSP0DGHVGP.TE4-:. MZW-K#,[I3-*
ER1VB@AVT+G$RQG0FI-F-G$G04+@%FG"L=^ME9FL5RH5UCZN=S M..>IAVAB42K9'5B<\!\N@+:4!(VS90BA2!+@YC)Z119(C3NV?:'G?!VBQSY M_#0.&MA$[
*5D)2B7Y^@*V-'_MQ3" A%W[:@[!N"4&97SSE6!L MC$JC15[9GD_$,"?=5)D2R9%RJ3(6B2LB90>)9,BZTEC8I&83(H4:U$R*5(F M1=8Q;+M!+!MV'GF#_;V^@>S+*
(,IC.HQSG^&D3_21DNN59F/39$%+QT?V8'H_ MOLZ_$MN8P.I_T$#O(SB5'N>S6Q("TF8\]C2?,62;T(5=^LY2//@^<$G*$[ZE M:9)WXS_T?SMN^!XO
*1.^G9WMQ>PP&\.Y1XQ=V]J3CVBY)Y8(X:=? M?!]=(&O1T9TV"XNL^?67;]0-9JWRX-B)>6"[7*SLEUN9P1_?LFC]C@: M=*8<3*
*KFA"K72<%!=EPR"Y^[KE*0WOZLDH*'%8*#+&Q?(4Y#3"'8/5N&)UW) MGC1CA!8W\!Q9A9]*E,46:3Z>VYFZ[EC,Z7C$9#S=\N=9I1Z'#MUFE=)CC)#%*
M^^)H7QSK^Y)ZH-C=1/I OSFZ[=TZ/O&>7'V$%]QWZ:!IT',5Y[@?FEZAN5X M0 Q/\.ZOEF/\.&'TWNSUVITV#:!@Y^AV>P&Y.1]BDUT<&1A'/Z=!K:|+F^*
M5GO1UU(B!RN\YE?B=8,#[<+6F+Z2\4>]HI?^SI,$:NH@994)11G+;KPUF$7G MHI=/,Z$<3+4"B?FIBON)W5CC$9/2 XO=DO,5ED,T@K
MDT&!MSY_<#8M0_P^U%TE(?_!CM=GRQ&B9).|6>_B O2^6AQ06MKY)3-86@M<_MRE5M):K|U;"4AYZ+EC$5PT$"LO|^TLR|@"MMJAO#S:8F+U)L.Q62$"WPBH(]*
*MLTM(:3/+1*3=@1 E3|2)Y)I@@*R1*L"EEA%9_5 9TYIN:J:)WTU+8N,#M44 MJ5*4OAP0OI98K>4[62G48;"QJ(WL?9U_9>5ZC|[N!UX4NV!'SL,=A9*JPR'C ME__F.IYW0;-*
*T_6W|N;?4_]":?BEK,/@D"PC MV<*H*ZL$!'4S6MFJ:D[Z+_ M@1 :|KO]7%<=NVXHT61*;Y]J-3SG:J5*!XSUMJI5U&KEG2C68Z/|_CYU]1AT M3Z^?U5YK^9I? +]7VK0T;?*
JGX_XXA:V>NG M79EL&:B=II"&NB3Z2HB^V]BG2A6$Z+MJNRUD@*8> ^G2C6]"J]&T$XL4PO%PR M,D,$KT.I7I&ZD^XXE8-+L?43_I KYK35NGV-0 J1?ZX=]]
*()GOUQ8"T+]=< M74WMBN+G;G6E>W+ ^0AH5J"I'!WI-%=;"9)]UK%/Q!U4/>'3&HZ8*Y(!4.U MZKFL>@Y5Y6'50W 4[>)=K:,P7,Y05A6;^%5Y"?7I$%FYU;-*
*AA\AN:VNG8;ROGDH"[2TF.=0,@^U@8<:;G=0C:=0]Q:J M"Z/L5C@4WL0F5#!6[<%)NB;MH,0K^!9[*5#D_.YHU#%B-$=@YV>B M\)K*-!$M'?-%(X O-C7CK"P\AXL:!*
*M'R",/FTR5,.BL*6&.MF-53*:Z;3ZYR2ZML!O',J;MMU 8#TL2$1,5OL%6!*+ M0GTW8+()YJ^SSA^T(H^DAN%@\&';A\#U E@3AP/'OB'1H&DX*
[IQW&3ZT\O%1Y@&Q$N#&3Y MQP2R/8//YUU?.L#M?0SZ[WS$?LW!$@4N5CQO#SZS893FY@S MG)!K>C\HVP')PVB..T_TAZ&-.CP3F((V]EG88]K-
*@-R+LPAQM/V|HPE;/^G/ MFZ^CU^5X>-%WMRZC2Z;'&|?$L+E4 S@BYAO$;<_*GX.>YKPYAE1[&E=FX4 MG9^_&1R'4XK/?\8?SVC>Q$"&5SX?*
CLM@_K'_&;'(JTX9(MT.;A6E\S.$'662 MB+6<6B"D7^%;!H@>AJ3/VM_ _O*25?H!!]^GPG7%,0%]NR_$2^#GPUIL\N+X MK-
*O'F)!P%A0N&]$OF2R&E<;8W$M]76HH";]'!!QU3])M>E8(&=BNF'>+]6B@ MITS;&8?)PP*Y(\O>++O+62&GV5$3^F5X[2QJ1MN("^6)N.I)1(]%!SUDE>3@%XZKKR J=B*
*M*RN6Q6D@V6QG|6JAH@P'C"?L@9X>78HZG6=P3L*>;-FDMWS,N)547>7W,8D6 MEY P.(27W/P5'2K3ZXJ;9L6'PU _O$QI7WH\J2_/*
7S^[#E6X$>L_@>Y2%G2B'SGX!),AL.=@BE"]_!QX(/$] M3AIY4UK7WJ#9SDJF#-.=KG73_2=]_*_S"'#Y NO:5K'$UH&R_[9T!YQA(/E*
*MOY68^[$9CG/W;#EHDL*P7D'V,7FLW\F|Q+%*=Y+C2^RV@\U^!MQ*#(6-Z10Z MU=[AAJT!16]VLG*.*MDOBB|TL%FW9.N-RL-+5W=I7K(SLW>R\A_"-*_Z,'M_ M'6#]*
*[LS>R;D*KP&SM_)Q[[=@]JP@>B7[53*S-W.EXC;==#C8T.$\D,/[/$?< M$J M6P+(E@";WIT+"=7W@RA? B]FN,3!^V^"]S)*
*M>]>!L_3G|O:,$>R^]_#>9!W$9/M8("8[A>#\PWV@U!UM0DUA(U.+C6_**,RJ M3|TWG=U'J KE:?#A@FG_+H1WLEB8_'0X0,! *KUQ_0#E7U"NY3SKV'_0#?*
M4MSFT0/_$*V%4P3P5Z8$A T=%;L$>PHH:H./E[A[8XV!?9/?H(#U3[N>>V'? M+P)CLXBWZ0)Q^N!+X!L"CXP#2\'&[MX9#3H&& $Z35Z"^69YXQ]_(4M8!RX MX-
T$_& .>(S--=/[E(@5)U>*+3)S:'$,5@_7]ECJ-+1;HG"N\ ;.'[Z>U''6ZZ4]R?3\NU03Q= M:"SQ7)' IL>9:JN!#;=4]V-L"",$MA4 IM*GI# IA+8M.IZE'R7H(;P,<>,*
*M]MC+0V9;:2PG^['PTT:DC<>Y!SJX$&S&RE?32]4M2T[Z:K|G) R5I'0!*#T/ MB^W8*+VC=C0)$%-O/7J=&S:KH1X5#H1BC4#)RZ(K(E"BSQ"D*CSLRD1*2UM. M11)*
H$CBKH2X*2WDP:1*W.VNU):UUI:95S|22U8N2'* S H)DNA@;Q+G6ID@ MZ3:J@3206E)(XL[+K3X^XFY7A-?Q+K3D48".2M-AFCJ6.1_>TY1PB?N$2!5
*M8SFX0<7$6$0VT5\K$V+:H"N&$*L1/0LTE6-CK1PXH>-CK9ZT#P[C10MC<+]C MVSZG%60%O#=0!X..B-PGR;.:\LQITWAH|FQCOXI65Q!(ZW>]',H>2Z(B'].R*
MZCF4A+!^'U$GXGF?BI=%R8!4[;WFG*S$M=@B(1%=)F@(?K8(_@#VSC!!2BMM MH6V3%28]!!XO5HAS.LC)FF!IG)LW)63"2DT=S755[<:'[@8=]71@)">1QV,*
M63G4$1U6/03'<33/R:YWE_USWF7OCWY.1O>6,=4D7M^F/8![ ]D^1[+0<;'0 M("=O_ . LU%8;#3'\!=D!)PL_J.Q.@X6P8$2 M44':CP&AB\+>',DWOKF.3S9XQU]V.Y"
*<&HE\LQ*3-<_ <5UWX_'=^!JG=!G/ M*&2"$IQEK;NBODYXS8#%1_E@W2-.8H5>N63HA=U;K9@"0[.\CX?2VFUUE65PLD>6"TN2KP0[_R=BE@O#R;-@NNKT$.*
M[1X+FC'Q4R'C.YN)&^T_H9^T+7BVW7#-#B.C;TBOP@-H/Z=_ /7YII'JR3."E%#;5.T+0U$=C0D:!|5Y=J)^24OKK//%; M+)@NDAR1K;IZ^T17[1\2755+-*
*'+@|*KXT;O!5ZT:/W)3T$@!,C2J 6/D"T]? M@M&^18<'8ZSCK6V]+!.P M-Y[*P87,3BFB+2T'M:+]+=))%L26Z7$)A:MR=Z]8BVJ_-Z]N?UQ#V#6U#,W1/G M;/6*
[G(HKQC&Q"2O44ME3%\TQR8N,1K5>?XW2W1A X]- M6[<-$Y863N8(LY@:8]"Q(KX[]>5N>$#@GTS/P MH[G-/%PQG03Z:9Z)"(R'!R?FQ(=TQ!'X;6B-<=LF'CS>;MJH
]CHL-9PQQ6 M4.5:HCI&@X2R?W%IJ49_$WX9307Z>G2WMKL0."U?'OA"V?*95P&P.=,CX/5 MEJC*V\0T)H5SM((9;E#.MQT[T81:&;O.-),I5K#RZ-^!YW.R3,LZ4[Z'% J;"*
*K1HZP_7K%)V/ :Z=** M6)W+"O8 /4POV3(\G"P\ES%7ON<$.V\#06.&E>EB/W3<"B]X]D'"*T5;@B=U MBMN6 FJH/ZZBY#1GG)N?AEWG*
RIA\/P]L&Q!_H"P\I5_!Z,7UG$=V=3P47%$ MSQ5B!YP S)>649GC,>'D'B7.9=5?Y6759_,A(K?SS_>/# MTS^NDHY/$?3GC#*'"%1<90]=%RJ+[]8_W8WO I_*Z'\BC?*
*UNODRB2XJEIDB M@!,_D2@!"NRVR)STAPI*5?BU"&]?GS=&*.P)/Z%.V@=G)N.SYW$O"<5PN3 M"DL!9[]97X'3:K0*5> (01475/35-LW4U&&77!"3)*&.%_\]*
*8G3HH=F!.[Z&^[#?N#]PK*NL?2U%9;S%P M&&X. 7/)P/YC>".V*.%3"HJ2=H& 'JBF&Z8*6! MCP@N@Q>')&@DGBD.L.26=R::=]$_P3.QG#?FG.JN2T-6+-J2M337)&]W0*
M$;BZ+JN:AC/^0:CR8&$N#RM?9UAN#2]#81K&D8QPE;!E;P0FB5L')ZSC/D=Q MI$5?*0K7C=BBMRU;',?$BD .>F$ DA_3__REW]1ZG[T,CJC(KL0!=B5Q! P"Q;2&"/L M*
2>L.KIZ3\NB)9W\ M3F!6$^5"=XFD>DGUY1+7CU8SLME6WDW98WCI'X:E'PF]U?9H3#IA,Q8) M1H?^S[9U()HZT/HB5B"^QTI^X<@XIXA¥#1E'ABDS!-$./ Y-
*]760%*SI.9L M:LZIIUQ#S0F#,S;P#D#//;7?$K(^7-*S /3B)6ML$-8DU0UFA*=:BRJ_03(DR@5:ZMGJTWMEKE^39 M7Y.YUFD<2^9:/[OD58FJ7;^!*
*(X69#1M/E.&4I=H@^S\06B5W&A8FM@VQ/^:K;/U3E|FQXIF)NB(7O<94/ILVRB&MRL&*L*EIFY[OLNH" 26[V&%)V>O>.DP_/WQ)3%JE%2JX2%Y# M0Y>*
(R7VFC|E)OND2?\[K&SEZ]M/$=$?9.Q/O):O'BO/X D\7QDP0'+E M0XB/32'087+!'YY)L1F,^6#3IT1JZ,$@L#.(JQ6CE:;(HR<,TYMPA5FIM%R MR)%,?*
*]DXJ[/L*FN#4ZT!DNY?3#Q= R%B]C^-]SP0 MK&J&|4__C45\ H5R[6Z<\5C(3,A+=^-[8MO>W'K5;5,0$BO*>NT?K#3GJ^.Z M%/WV@C/,-KGEW9/S=N=L&?*
*@T2BYWPU4K!I/88SZ+E*2)]B:4Z^%<8QY%^B^0 MHND%SZ>6.359JQV+^!3I%RLEZ(M9-2[Y.3,1'&%-4X*4F(W & Y'O(=EGX@F M/(930*7'RL.!>;2[J&,*
(RLPU30"B@N#\M,2XX80%K[69N';Q4I]$(]8K'Z1 M=X>(VAOX"M%!^)NVP4IV,8TZ7$PBY1B,VL2+:6'H)U ='Y7'N^L'Y<,C,6@M M|QTXFS:ZPLHURQ^&Q3_)(.9U8*
*C\UF%EC&Z,>SS<34Z@\FO(?6*E/M] P, M&Z7, B5-V3H4^"--39[S"1*>CNY-'*P?QUS:U5GDP'4.EGCA^018#XI($LJ8 M$"^-&1!GA.:?(,-*
;6,-9/CN1D:N_V>&DOB\.U8FA[FX$5GPXDM6W!:WLWBC M(1W\+F9]TR1T_H!+Z\)9M0Y+]4X/I2I'U44+%]7DZ9%VWH58)7KD'G@@R\NX ML<& "I"[:OA9(4]9H#[-
*=8XCAFCOWR1-QI\O5;%O>V&F?+ ;PC!VQ= MX\M6N[VZ.7E-MVO9S BW:['?*T7C5RC-+?F2BA%XJ!D8P-"6'=*V8P*40_F' MFA&<$(\'V(Z&;[Z+MY//!*FP9D.CEQ2/6LT/W&-*
AA/SO7S-FY1"GCM0_4](6)E!+JZR!GI:1H^L? M68?81ZV9@\?Q_OH[7^DN[JX'#O CWDAGWV%JQW',2@$VPN+5>AJE4O=UVMZ MCYETP0*/ Z/Z+D56G'./>$K\B4-*
1XH"5#,0/HV"<48#P- P0TFP%+V5UT< @ M2O^1:07HUA-.2G%Z _,#@2%1J8"H7_5:^JK4)!"&PV!0$2O?7C@428C-X]KY M"E" MV4Y<:A_)$X?@"7#L!.2)EN0)R1-23T@]
*(7E"$)Z0>N)|N$LI=ZBJ:O5?:71] M*0MX.32;_+MYY"T&^OWU+;?8DP)>DWHM|B+96$H-^^VNX.U$Y4>2/]M MA_NQT6U-5>*
*[)):;\8)TBJUBDK503B4=A^0SV6V4@*F^Z,_(.Y:MLB|HLX%0. M+JO63SA7EO5*\85NXCKE"]IMC4FQH0|4]1S0K*(GAW[V%5?X9_?";06< MUNFHK98@[E&-*
Z%B@J1P;2_5+<<^]8ZEFKZMV>H)@!->(C@6:RK&QU 4C[%" MEFITU5YG%1ZL9*D:3.7(6*K?*,6)K9"ENIK:'@C"4N_ KVT!>8V< .L#A'-L*
M$=M"G)NWM3M7H53;>"Z5B[6,&>?*-6V2EWNUY6NM7JL!["4R:V4YN\2TS&AAE-W (*X1 MI<>R#8*&;K"Z9QAW,Y]8AQ:OX\G9BC$;$_A23:Z0()
*M%_A>MU'P>UK![S49T#1^]3SS/PH"19Z.PLMC[E,S+-L8M##F#60S@Q&@CB MD57$EK>24A0N6,H@\G P&"@!N^Z]9:/=E:2[;6 MVC2V*5MK;=!::*
[5V7]2_3:!?)+%52FQBT9ILDB;6HLIODI;:B.P 9DU-\/"4 M#Q?P%M,.Z+:& GI!!%>VUG]]:66QU?WW38|+PBS6KTE|X0Z(NBWN:|<>8_! MH2,R',;%S@)WYGCDF$#B7&/]?
PK7S>,28WXWCVO.085K[1,5;G!(4+C.+XNF M0^>7]P<)UY4 0;4OYO|&SOQG?L9.^XB-C>=^RJC;:0VNCZL"J]QF@H?3E/IC/+F1/"'7<19X!H3,+Z4F:7;$]MJXZD<7
*KM!EDP MT#;7HE'+O B" /LW$MNCV>H)'(*O\V64 C3X;QV;B;6K_P2F/[^QP*

RZKG4%4>5CT$1U%8HHK30AQ?MR3@T!9SJ=PJVK"^?-#: MWBM)A/XO])D))),.|W@?N|%X[+HNPW'A>@%<-6U\%J%][J;8:'2&L'(G8(#D]
*MCZ/:VSL:!^2H5J^G@E,D,$<= 5!#UM!8@\UJ4N-JZKB6>OO*F)!&+DW/L!P/ MB(6QD3NZ .QL.[MPO%|:]D:]:)+9MJ9)3,"5]UIC<6R-66A8HTN^92N64EN*
*M2TW*PQ;A.X9^'CZ!D]JP4)"85(5N(!:(X?;H]ER9Z*.\E_AO#D,YH/>P/-$I MBF$;B3VF$6R/ HI0Z=L$P<$H]5B?$L*^G3355YU*R!X29X\$99IIBKFF&|OVX38*
M|#H=H5585QP&=/(5M=?IHS%Q+'CKE/@39T22"3RL%J18"|9|&>8X0_B*S.0 M473 !-G\SU_Z3:WWV4N7(O(A1B""\/MT F?*D&7!^?,9>FK67'DEG]\XX+I%*
*MN#,80\,1QZXS+02J,NB?G#*LV"6%2?*?84X.3|'Y&CTV)[KKT<63GS,305U, M?V+:)UP<+GQ>#A5[HW)TFSHMU(:WA*.9V2D0FGRP|110'C2T9_9ZQF&].T^0+HV!1-*

*WCT_V7 /+IA@!6&\Z8GH^BSF04TA$88 M#D^K6SD%Q=3K^:Z.UN&I9=[}$$WAZV7PN'CZ\D,(99FS:L$+*1/C&O-?P?;"S M,$^@%LO\@3L!2WDF,->)2?"2+Q1ONN-Q=?HY2[N@@M;X'HH=8ID,;\| #="M-'P]X1'SB3F%2((I8DF,\|8UTJ MOC#"9O*H/-'YZW4K.AO^*.RRFWHS/9+ 7M@K>"5L\9B8<"AG"MI0@>=QQ*<8 M86!9KBIX:# 9.#GX0[(BPAE')9E1T|2Z|ZKHUY:R]QA\7F>/3$Q79\0FVGW M-T)^> K0"|UEW'A*A/GKR@:IS,&_/?2ZVOWE M1D@IE#,"!4WUOR,V_ZED>/\U#;1EA";(C?N.'GHDVNJ6F@QTS4X:SA7?BHG6F# M>SXL'"U(ECI+F/U82Q4TI"JW%*/_+X%A#.?%1H,XHMUN<=KMG)SWSY8K+!4X&(O;/3Z.#2MR MHX'29&LX:(R%YK?K_(1W4P<@?_^R]A#**%$]@AUOGBU?440[GNW_P%>/N4.5 M87TFNVNREZ8Y>=IEU'\6&U>]BOZ1.8V.1_4AKAEO&! *8!H9T^9Q M,M2N8U:($@85T*=E;S-A\XSH?3/'!VUKPNN,"09TO%6:F7N;^$Y0RN2L(DQ= M"=V[>)/0E]"]$KIWT_P?(=%418((*@;=FZ0]26/'0&-BD9A$[!5K40=&[*W< M[08T_MBGN?EBP!YUG'5R?@!>)<6#>"2IDQ#8WY M+KDY-A_P->B&-AN?4W^AGVF?/S(/GXKEB6,!";+HW]MN@00?CUE4.S?0^G]U M.]#=N:)AE+6AG;HZWWCX;8,/H& &?$<,N, V#IO;<8V;/'9RV"^=Q"9L9M!=Q.FX4C;LV3_YRP/.7,&&(YBSQ3*(H=8GE:5"(+)|':Z93O%AGMQ@N7L"% MWW/X_'A4AD7>4F73^)>IZ7LQB<3$AL2RAC!R2 %O$(,932_*(X*,RP*A3OX/ M_:\N7"2W1D_QOD"N|FE$TH.AH: M0%N3D>2$5[0\H(BY36O9<[!7]BRW3F02!4MB6CR5]WQ,WG,_6&&&9"$J<&^IX M20C^2)&@L|91&4$EP^-PE/3N2TF#K5:82-"F;;@$OTHSOUY>7/*"NLFF9YG(M$L*?J-!)84*$V7DH^7R@$P\D'C,,, ^;Q#).TDR'M/ 9H9K02U|J8-=#LXX\= M^F.O% :@:"K#:%X9?1M*KV!8!7\7;K?G1$EF_**SI//[@X7@+9X)OD'D%%Q M7NJN5U&'M6;7:08D)B3ZA.="DBBK-4H.7B9L/_>>1XFQT:G%V>QPB[.HM_?? M ;=G](G5>E&.D-:G=#>0W+XW;L]YBYUURO@]G;^KI\!1FPJ:T#!NQEI+(Q M(I.%/S9+M#LS\$KGY$^ MCP) P:-'_A.PO-745D:9VS/XS5WZZW*@A@&B=0^4ZYUI5M>M1!#FUU.>N0)ZL8E*5WQOF=+AX9.JJ.1?CSX,BL?[.!_;-)A#OQ?^ MJQ3D7_H+HC'"O5C5J("T'(KUH^M*$];((DGKG[,5X_KQ5Y,_M$;MD'I-0,\>'V9H1B(6W,6GN27(6T-W]QLDYMF (=?=&#+QV@U9S;UUQ-*CMT#V/X#\88R0Z|))+9H|K,WQ>'YR,"4%O0X$_F>25\@>5%O!H$N0$!,+(9*+" M4V:N\TRA)7 ;(PA.!NN!)VV1]K+[YT >8C\=)G> EN0/CFT)M(KH0>H8^O MC89D0"+(ZCJ#K?'CT8U@&@&Z^B=6!#"R!-RR.&AZ.1P;-(0.788PC0!'XR^Y M8&B:G@D3\1A8*T<;/5-NQG@ NH^HIRZRD);H7N&Q?\12GE;,(L/99P-D% +O M'"$2C67^P*6#1T=-:2XB?\8V.D_JZF32V"JAESCPB&Z,/!919"C^V<9AJ3% M=C=UU-F.-*$:0M%?7,),$>&%1C1[X7?S'P<&JQ@Z\;IKJ?4.R+ * 1(B]*_H1 M4ZEX4,6>"TN7N5TL@HAFZDH#L7Z_KFM+= =]D&I1LNCFO7+- =N1V"F.:)V\Z[89FFR;(=ME;)JH*61+ Y&@W9)M.]9"L*>)R+YMR32^\$YM1@?(*' MOUKPPPFS2IN]7KO35>6@*DU0X7G@MTE;O<*+.]I!3P;+I8W/$!"?B ^UA.R MT*#R!%:FQRQ"KZ8](^X*90$,ENY864T#>A MK@]/*LH+ ^WFN_XG2QT.TIGNVT&&T^"&=O[9-S*^'|_(Y/2=5V00DAIF..*% M*!.OB*#LXN4'5>]^P%WHP%>6@L8$Z,C^+/.*F1 MZ1DN\ BLW&J4UGCOT]=.\+W'FXRUU9T 6 ME!/8V+@?3*\RX^GGA +X>YBLG^9L ,X:TZ;&X?N03H)FR]@6]%L3LE_IGR M&(#@T=F';TY@C8"\]*^3)+NTJ$%:XN*&1P#9O;=`4Y.19+D48E(Q6LX;]!7G MS6/) JG71\U8VR*"'*AGWE.$A,MBE"9(0.&0NF,X%IC9J7]"STUP1Z&R?-MN)'|>%)%-6$1-*0^,_5H*.M6]?DZD+[4)X?)Y. [[M^L;/;5^-FG%I&+D6=>2@@UT8Y&3)Q?HQEY2RRA6R_(F#-Y:JK!.-P"V978L.'=[Z>*DAMV;"FBQ==.BIC$FB(P# M]*!@=[E/Q\R'R ROHQ9-)1H;AANLBPXT!UL?/9R>-[1'5S\-TR-/^L|?8Y; M?Q&X+MYLVIB^;[!?HL-N%3_I,%KOW6KIC2Y/O MPU>6$;'QT;2T3$S^#/%7RM%LFIV5PX;'@[#H[43"'"8U6&)%$WF9T'E M7+K?V.+,3L=(JZ814#T/;,,]8'5U!E###1E D3,F%)DS(AF9,%'UHF3"Q#M) MF(#)#PT#CQ"M*]>QX4>#1CO0%P'SQ7XAWIHV=_(YI&^8,SCH[O:)_J/2*]?D3 MS;S\B2B+ H>/EP>^#= WRW@&.O\^&|$"[+9$[LM)ID>PKV57/,__=!_)1F ME\ZP* 1#(^%?7 \?OX;.Q?#Q>]X+;AU>3Y]?==]8>_W;:*O\1>8Y, !76*7RXQ<2[E3[Z=;M A9G%"D#A<[GE]_NQL@14FT-DLB)&,] MF=@2"32IQN|H7%|\P8#^]8K&IN^ZL>GO^E0-/1]*R+[!M47@X^LB(MXY\P; M/@UQFFD H[F+;(N.A\ML"Z"2CV'06!_$HP1YF ;LR;*I@A .3>PR8D@>NEMBMGDP:HT/C8C;8V+/L(6XP] *^/^+6'4^_AR%^=$ ^@[S:$V91F&1LF"S$]QG\; M@1ZJ)#06]J+>89UMT,?2[,7U',YA:##N9:4 .M^`J-L @'/C*I2/T_DUUH#>:MM$HQ\P*'=<>4RB)6$K I6B+/ M1-SXQ71-D1\-6;_.#DA!G0+Z/NT-T$AZ#%!-&)L_885?GU|??'N#>\P#!XXQI;F4|& #=Y"YA3,$!@M,M";83B8I[Z7'BU.&N8X_C'#$#*751@&CW&U5P<(%[F,,+3 5#C9,YSO#D:V-+8 MQHT5XV\PN<,)F-H4TXBD!E(]4'T"#,D$CWC,25%:Z!?(0]R M5@&'M3)HC(33VS%288A3*983F0/0);(Y\,]=DCJ#4U;G$-WRX$]*>74'&)^ MX5'LER?R02@@D>S\TY.XFF!*%$L\3E|S>X7'4MH2_&8<:3!B++Y;N4R4R6, M<'8C0,W#P5"UJ 1!A$X .&@")XFD67(Y[OR2KW&OPA M4;0%R((X\6)&$JAD] M<6F+5Y^ LRAQA9].6_.*43/GD1D2L%Y!F1G,CZ1'* MY"3>-+%-?'R<5!J(+=0Z62%3+2R.#)Y6+1)0=C3S8N(7)&E69$M.U-2 VH6B+Q-I&#[-;$-3)$%,^I&_B3*[4_;5 M!|)7Q1>K.KZHXXLZO[CCBS[^F/>@=!SQA<07I3LH<35-]>_L\&'[:$YG5]>*M+L;NL&Y*^3_1H|AI#_.+09$QAL5FO8U9GKP/.V947+C\1FYPTS\Q(3'OFIQ')WM3,E38NT8>^?"%E MA5P2BF-BO&?ID5QA:OXG,1YC9\N*Q-1I;$)F^XY/6=+7!98F0*2&GRR]D' M>(/*C0P .^2Y3Q>O6&"'"CFW7#D)?A!03C[1E^Y"THKD]W0J7WJ%#Y_OJC5*I7/XXWS M^>P;EH3N.R&T4/0\^;)\63HO--J-=@%^^U3XU&BV"\W/Y4Z]LH&S?F6:A$=|R6H-YVOE)<1Y M7<**!6AD;6SV%YT\N$0!?WAK8X&LK$M@;]L*^!Z6;--+MP<>LH[[QUEE]7ML M9_1M<;NU2O9B;\)130D?53-D_^1 U8B=@ZZW7X!M=^%\|F6]&O7'@?HENO*E M"\|QCF>BIBJR!\&W\[ ]4>@_Y@$O<\-HVU MO-70.RST^EYH.CG!+NLB\A.QK]&\ED-^QQH CI+XFZ-1?Z)HF(S[XW/O?$T9>_;'A=1B:Z<:FBCKBATNJ:O[8MW-(PZO7% MZYMRPL:[@*EY8"T>R*KOL3$/I*Q6Q:!?,\H9-4$T]C7V ?M9U_EMC'VTIV-S MNN-:W:Y.'-V&C4M_#4#9#)_5CG+C1D;,: /#/RA_8M;!,P5?1[S!8UWC?5,UW$NRJBNU$RJHW%VZ$5P/)N M6N)&4=B=@N>5S**^/^O9VX\0^ BRU[ME>]119*KE:.K M%V/?SB>18JN#V)N9[G6%L*MG++J#07R\|D> C69 M'O@M%NM8<*X0*M"^N)C+2]1VNL$TU)4DR@K)$;>F2B$A.|\$A"U%"]B8K7QLS!<2 M14_)\%->-5EM'RC6*8Q3GEQWR?"Q7C49#8UEC.<;RX1,]UL"P;A;^ MAJZ*T-U%SL;S!6JY;,1]^80LM:&0N)/-,C)$"^"'"B DM>9 M<>EJ.6S93BI8=3+^823]&ZH@M#S2$K8'\#1+6U4M-6M 1X#O)U?*L!>85XQ M*F4-H7HW[702^]R|&RU6C5&ZIB%AMQN_7C+_@$Q_- M.U$T&$WX,5;H_,>4-W_D5MLP^=LF.B<^%F,-'\6%1_^-[G*> ^UAR%NTY1FA M3V/WRG,!(E9$)&XM!=LJBD"-[%R0G4>T?J>(KN,]6-D)IA$=(SJ_R/VN);6N MVZ-AG<#Z\$'\C>&LW00:R*N!O(N0_JXE;,6M9 ,K;;@%CK?20F?62\#, .5TJ M:ZGB+K#=T 35&V_T,(. A|H4Q,:D'-GIHG:>N0Y1=K@>=A/P=0A[1ZL5G Z8M%2+EV/@JC]0*S4^*@U@A4HZ+GQJE_#(YMN.J58E*BE1B.QU_*T3*L?'6X=-' M]$ZE.(05(N78N&D7:2LGO>>\ )]4%2!C>1%=C:JZ4^IZ[G+AO'P^"W.6:QGB M-;A3ID[Q&K0NE5AY9J,DZ.L2^+YZP;.BK6PTJFI4I*FN5*74=3G11L4PD@G\P$;K'R$) MH)GE([WK]M&;2Y-R-Y_;M"S/-TEHUY1TMNMLI9P_EMM;8WG3?)SG M8+A>,;H5)6N$:0SGCN%R:6L,;Y<#|QPD5\I&HZ61K)&3RUDC>+./D.0@N MEU4M]* 1G#^"'*T|C>)^8K-2-ND[IV)L!G9]]_#VS:,?<82'-_8IP?Y[)$[(- MJF)DV6'D\XX%_P*-?>^KYIY\M>^Y]2PIT|"[GL9])N[S2%S8/]ZK30UX#?A, MP.>7-; #V*L6V1X5Q[OAX_5[U^\-QL:[1KM66C?1,GN6A?5[OG M MGP'H /8'99+IU?-#NE0K59ZA1JG?.+0[?1KA1J]?9%I7I9NNR4&F>B3_:' MEE(FH_QQAE$'[C@RGR#Y/9B8@^1WQPP K$/;[>.K9_.H++)5>9>!K6Z"2!+%= MB[N$RU_D"A(H/'+W4YR_4?7UEJ=K->J/_4?^#A-RSMF MNR/H K]+><.^0.7G/4LW#,Z7!SYT5[`87Z6:Y.7P6+>O0:!!?S"|FIBSM+S5 MT+LL]"AK/B?8G6|ZA\+G(V!X/?>C4[P'|H@=Q)6L/(]JH=0LE"KRQS;ZBO>2MYR$1\=GWQN=]+WEPVO1P$K&O>[[L"}$,'H6X8_5M_\M6VN;LUHM95,*M,\ MD#\/9.5\;,P#&^9\'!#[%:-65S*^HK&?/_:STC\VQOY6Z1^'XX!RR6B6- =H M#LCD@*R$D(TY8*,$D!TB7R= ;;QOB/>LE)!%O*LBN^LMHU13\B;&T_ 7'. ^M M, ^=>$&*1!6CCWD|\^,K7_56(E-S+OVQ6@KB2=:G+H7P5B+;KX1?/LU##[4G,M]3S\VE8I.Y!U:?9DN>%WU6|/<(1MEW?>R;!?(EFM8;1^.1<U;3K+8> MJU6SKH(YC"=FYPS7,&HM-6I6:W[3 ,/8$OV5=#[-?O\ ,F?*:;>T>SEV:O-=DK MZ[Z83=U,.]^8.B6CF=/9_ 58YQ1=3.JZD+[X7A"PB>|-[? $\U)4DR@K)$:> MJ2B$A.|$A&W/X!JU>E-%/[5&XXP Y M!KOC+O?QF@O78J8UMET|"/$VE?M3/-=Q9$(BS_0("9O AZ@Y5FP$&U@P*^ MM5'2;FK36@,!!GH>20E|!7C-[%8TP#7) MP?I= [JL9A%MC>A<$)U?X'[7N*Y6-;PUK"6L#Q_#WQC.VDN@@;P:R+N(Z.]. MTE9J2HK:T_*'&^AAN.-'B,=0[,K09SXX.):GJD. M.7:X'G83\|WY376G V:%2#DVOLHCLT+SD^(@5HB4(^.G>GZ)'-MQU:H\)45* M^)\.H!4BY=AXZ_#9(WJG4AS""I%R,-RTBZR5D|YS7H!/@J0L:R(KD95W2EU M/>&8^^7>,=I=>,.#'3]9.6>Y5B%>@SIERA2O0>M2B95G,D"OBZ!ZL7;"O> MRD:UG4_8=/:MJXU1S+VE&TXRV+:/M(BEJ=YM5S:A6\ZEVLAV/G:)'M2EV'$UU4+!,,X!],A.KQ24C"G%5+!D. GN 1I2. ^ZJH^ER9D[S\WZ#F>]FK% MJ#3U&0Z-Y4PLM|?&\J;Y,_^+UAAM-:]KTQC.'<,-TM88WBX'YCE(+C=5/26O MD9P_DLM;(WFSC)/G(+B>F_VB :P\@"M/ WB?0K54-BKE?*Z&>@GV1SSL6_ LT|KVOGGOWU;[GUK.DC%;;-.ZSM<9]'WL+^\5[6@-> SP9\?DD#!Q#SVL^D49^)^L,'|/>/=EW=2:,|&^V[B)KO M'[_5LL(':=Z&MY{UB+^9MP[_R/[%&"-J<6)M-Z(C+?+C3/OZ|SGB?G_)83HMF+&AI0DM++A9HB;'0;&R'\-G,B2HV8?+/N>#1PS@'7[_N7[0(>SF) TY@< M%NXG\?R|?0J8^[7743T6U#G[,?I\?]CMGN'!86*:_4/KSEXYC*MT!F_/,H M<=#|fWRY+'RZN>S\I]#YW+^|><=,Y\%\#.+,%/1>N'R.[!%'!G[*IAE,? < M#Q0[[=XG^@_?,P<\[WXMUP3KHZ1GIUV%V M!;&'?RP[M5YD76N+ECOMQZ=>]Z+;N8&/8R0JQB!7U_W+'NM?LQ|7G1\\7W?[E!3N_OKJXO.JGWK77[L7 M':?SX<_>]|?QEO3Y\\.WRJJ_DH%YW71;.O"@P?ON:!],FDY %(}/GY,&?M<#_^;0R;7PC/1*X#)A+SOMB0^R P]9L 9Q#;KU>>?>7Z%-Y*DYSOG5625)O MK-R"9VER8>PPK^*|(D0HD|K+N5JD507!(*@=O'_T(+4P5G7%6HU*OJOSX4" M2I,<2^FT+,YKM#&FVV\=7S^9MJ.=IY/.")PT#F8B|N+D>9<@T MWH%K.%\K:RCD%5X%ENN/;#|\+%S9+F=_P"M;A=Y<%RJ9YT)46Y4'7 MID3-6?@[(VW3ZAQ@O'WN'^<59;:L_MS.ZB$K=7Z01++;54UQ$,%FAL'F_0)L M_@Q&&;T#6]:$T:@_#M0OT>%205^IRVGP:?#M$GP8965QF%4UL8LV8;>O0:|! M?S")F\1?M;S5T#LL].BL9TZP.\&L9(5/|=[P> ^Y&!ZL>IS,:ULEH:&:G)Y7#;|' 3 :|[LN.EX!P9@, 7^LOOGK M&8LY.8Y_&NA.S&M9'Q0W6MJJNZGX3$XWML2S[T@O.)@T,:|G7CRE;^O0B%2A2IN3V*NYSG6EI*M638:.14ARW3"Z|MJ-.LMLESV/87|]8WL MG-7J%:-5SD>'T*RF66T]5FME7V%X"%?,SAFNW#*:.1T:UPRG&6Y-AAUN^UW"?MGJ_-&4TU\X]F+|\U>:(}7]D6'FSF:=K\SU:I&I:[RUG2*3B9UG4A??"|(V,3WMAG9X@KDIJHF4%2(CSW040L)W L*VONJVT6XW5'15:SCG N<\$DN>#^-RTZCJ M.G<:Q@F,\|L1V0&82T:KKFMS:S#'8#Y\NL<:(%:-RM?051&ZN\C<>+Y$K;>.M2DG)@]#:5MZOK=SCC@/D&.R.N]S'.]I9 0?5O SXMM9UV:C4M5FBD1XC/8_4A+TBO%PQZFK6;M4(SP/A M[?PR O:*\X;1;FN8:YC',#]\/YY\-;6ND;U:E3O(OR]5S%<*QE--?W\VI#? MKR^_P2<`-&G@$6C+BQQ[,\# B V`86Y7#Y&^;.Z)OD7G6G?0Q5[8^]P_1I[%YY M+D#BHC;6,+T!?]!.V0GR,XC8K]K1-=++VKC2B(X1G5_P?M>X+E360=Q'5W[FH-4IE)=5B[1G8KV>@,_^L(F+M5/G^/@.V&)FC7 M>(.'271.O"2A.YI> 6.NQ)C@ :YASXH M;@&IX8A-O!!$*UAU0),W^)GGU8EV$$0FZ"RZ1.11%QUIEO),38CY<"K$"G'QD>'3_58 MEW16'5G-J=":<9B/-1HMLM(M$DU-CC!?@1ZH"2BPOPI0)Y1U)UQ..)YO<.V;[-M V_,V6O'"X(W>;EM%J8NURN&U]!.F3N(UJ!UJ:S*,ZDD 6&7./@5$+BEF&L9 M>9TNF2\U6UVK3'.N>%>)EA?->WDDONR.YVI&M:9Y3O/<4?%<.;_DG-UQ7M6HMM_(YH:,Y3W/>$EI?+V6]PZ<.I8SE6 !S##\|9%'&I^+J-7JCF>ZTF&XIS^TB MP6E'7%0[^UAN&*5;/O>#K[=SG:*72ETG5-\+L;8IY.CO=2ZV9Y+NW'WO_)H^>D4=9*1KVB#[-K+&=BN;8UEC<|;?0<#-)^8K-2->DU))?J1.:C7:MT+PX MKW0^M2NERW:G3#3 /M#*R,R2/AY0M>&.(W,#DM^#B3E(?G?, - WM-T^OGHV M#[)2Z54&7+;,%'8D$V[6X2S#[16X= .:HC=R7%N1@UG*^59\SR?LRSN@Q0-DT0J98H0:0Z)6I.!.XKFVWEZ<6!MA|SC_G%623@E06,5,YUS\QJU#\'ZC_P<9J6=\QV1] %?I5RC'UXR\=[EFX:?\/?.B)8K$K M2C6QB|&N;E^#7H/^8!(W\5%>:NA=UCH41)\3K [P6P-A8\[W:/![D8'*XVJMG;YK.7VS,].\YC'NQ*R&], JVA6C4(XX>/8'0,'?1L,%DV -N(MQ)&O?#E?A4C) MO9[+9I6%]]F7KAS&68%HNQY^3P+5=R>Q%S/OBWEKMEEMDN>S;6?;K&]DY[]6:1]VE1K%.S6J:U9Y@M>QK7 [ABMDYPY7:1JF:C]*N M&4XSW)HLEWW?RSX]/YLSFFH.'LU>FKW69*_L>V VJ-HURK:8P[YRB MDTE=)|(7WPL"-O&]H1V>8&J*:B)EA.1(2(%\$/$#+Z\R @ZH"!7S[F%*EK#4YC?08Z7FD)NP7 MX16C4=$G-33"8X3GEQ&P5YPWC+::!=LUS'.!^>'C\,^#M[;6-:I7HWH7X> ^]MBN%JRVCFE!6I#?E<#*7 5GB+OD\'1P"/0DA$_]F"&_Q$?>,/\V'OI)-(SM!=AX1^YTBN@:]>E/GH&A$2T37 M\PO>[!UE2ETO;::!Q'>/Z\"C?&L_00:R*N!O(NH_]Y%;5/-@E':++[!?OT!G MU@TP=]5F_OX VPU-T*WQ^@Z3[I#1KH"\I5>>Z09IN%X/NPDXEM\OI'=EC>O5 MN,XCN4#C6>-Y7WC.+Y5@.U2O/;.H(*JP9T+N ^?0*!%M4;SOM"\B|2!ER1TM3\,K<+QU&+ ^8MLL Q % BKP&!S7-=7V/G.I[U',]K ^@^^H%P;7;]1=#^.V M-]YY60!S#3]ILP6?#IX5(D5!UG]]E+=RJ1RP{4^M2B|L*Q*N7;T6;J1'L$*D M*,A,RWBID6/YKU+*8]FA4@Y-L;*H92"9BCE4:P0*0HRU%*UK[&3"@\GJL8E M;MD)^GNJ@!3+BS"U07F'S_6$X_DC]X[9[L ;'ZSHP\HYR_4&H#6H4^:*H#5H M72JG\LSZ2-#7)?"AJ-OV5E"C5FTI40FNE85Y5SQKA(M+YKW\LA,V1W/E8U6 M4XU+,S3/:9Y;E^?RRY[9'>=A5==\5'G->9KSMN6\PZ?V;,!QJN7S:3;C+8M MH^TBZVB':F+=;+;RR39:CXE.,05)78|3WPNQW"@E%L$_F&74XY.0I#FKE@R& M"#W!PT|'?.]T8RX|R-[_<:#GY#96*T:EJ60Q(WE_+'@Z&:W6C M75/RJG2-X=PQW"QMC>'MCOT*].\.:30:6AIK)&-:E47 M%M, S@1PY6D ![U.HELI&I:SDQ5XG83_G9QY_SZR3.5>^0W._(MR?[PT=U 85 M#K;L,/)YQX)_@<:^]]5S[[f:]!QZIH31%H@&?*

*MBN%JRVCFE!6I#?E<#*7 5GB+OD\'1P"/0DA$_]F"&_Q$?>,/\V'OI)-(SM!=AX1^YTBN@:]>E/GH&A$2T37 M\PO>[!UE2ETO;::!Q'>/Z\"C?&L_00:R*N!O(NH_]Y%;5/-@E':++[!?OT!G MU@TP=]5F_OX VPU-T*WQ^@Z3[I#1KH"\I5>>Z09IN%X/NPDXEM\OI'=EC>O5 MN,XCN4#C6>-Y7WC.+Y5@.U2O/;.H(*JP9T+N ^?0*!%M4;SOM"\B|2!ER1TM3\,K<+QU&+ ^8MLL Q % BKP&!S7-=7V/G.I[U',]K ^@^^H%P;7;]1=#^.V M-]YY60!S#3]ILP6?#IX5(D5!UG]]E+=RJ1RP{4^M2B|L*Q*N7;T6;J1'L$*D M*,A,RWBID6/YKU+*8]FA4@Y-L;*H92"9BCE4:P0*0HRU%*UK[&3"@\GJL8E M;MD)^GNJ@!3+BS"U07F'S_6$X_DC]X[9[L ;'ZSHP\HYR_4&H#6H4^:*H#5H M72JG\LSZ2-#7)?"AJ-OV5E"C5FTI40FNE85Y5SQKA(M+YKW\LA,V1W/E8U6 M4XU+,S3/:9Y;E^?RRY[9'>=A5==\5'G->9KSMN6\PZ?V;,!QJN7S:3;C+8M MH^TBZVB':F+=;+;RR39:CXE.,05)78|3WPNQW"@E%L$_F&74XY.0I#FKE@R& M"#W!PT|'?.]T8RX|R-[_<:#GY#96*T:EJ60Q(WE_+'@Z&:W6C M75/RJG2-X=PQW"QMC>'MCOT*].\.:30:6AIK)&-:E47 M%M, S@1PY6D ![U.HELI&I:SDQ5XG83_G9QY_SZR3.5>^0W._(MR?[PT=U 85 M#K;L,/)YQX)_@<:^]]5S[[f:]!QZIH31%H@&?*
OT!G MU@TP=]5F_OX VPU-T*WQ^@Z3[I#1KH"\I5>>Z09IN%X/NPDXEM\OI'=EC>O5 MN,XCN4#C6>-Y7WC.+Y5@.U2O/;.H(*JP9T+N ^?0*!%M4;SOM"\B|2!ER1TM3\,K<+QU&+ ^8MLL Q % BKP&!S7-=7V/G.I[U',]K ^@^^H%P;7;]1=#^.V M-]YY60!S#3]ILP6?#IX5(D5!UG]]E+=RJ1RP{4^M2B|L*Q*N7;T6;J1'L$*D M*,A,RWBID6/YKU+*8]FA4@Y-L;*H92"9BCE4:P0*0HRU%*UK[&3"@\GJL8E M;MD)^GNJ@!3+BS"U07F'S_6$X_DC]X[9[L ;'ZSHP\HYR_4&H#6H4^:*H#5H M72JG\LSZ2-#7)?"AJ-OV5E"C5FTI40FNE85Y5SQKA(M+YKW\LA,V1W/E8U6 M4XU+,S3/:9Y;E^?RRY[9'>=A5==\5'G->9KSMN6\PZ?V;,!QJN7S:3;C+8M MH^TBZVB':F+=;+;RR39:CXE.,05)78|3WPNQW"@E%L$_F&74XY.0I#FKE@R& M"#W!PT|'?.]T8RX|R-[_<:#GY#96*T:EJ60Q(WE_+'@Z&:W6C M75/RJG2-X=PQW"QMC>'MCOT*].\.:30:6AIK)&-:E47 M%M, S@1PY6D ![U.HELI&I:SDQ5XG83_G9QY_SZR3.5>^0W._(MR?[PT=U 85 M#K;L,/)YQX)_@<:^]]5S[[f:]!QZIH31%H@&?*

B;P\|FP8Z^ KYU];-1TN4T- M^$S YWE_Q{|E?"N?S#F->N51G\=U'OM&>TYYHAKMRJ-]-]=\|%U:YY3ZM9;= M_S:\|:Q'_,V\=?

*A'\B_&&%&+$VN|$54QD1|G&MB_SQ'W^_LI(43'C!$M;6AI M0L\2-3EL-S!&_FO@1)8<-?M@V?=LX)@!K-OW+U<_OIW%A*0Q/P"P<#\)V)=+*

*MI5<9<[_N(]+C@CIG'_@X/>YWS'9'L+!(>07PP|*U^=[Y:$(?YF^CW|*$,,Q(HL#(O@-[,TZ;6*EW'A M&0(P+(_CR 2*/\XP[*_!O-S$/^^]fP-,9^+B4'R$U_,*

<^S^$BPW=;GMQ;7V MY'$X_^[V=S;O[@N]26I4U6)!]HO:X;QT63P[Z[G[< MB#_],/BZ1 MB&GL:8P= \;4@MC-^3?6OSS_|^KZZ_67[F7/8-VK\R+K7%VPWH]/O>Y%MW,#

M'\=(5(O!KJ[ESW6OV8_KCH_+KK]RPMV?GUU<7G5$S_UKK[V+SKX]>?N5>?] MO-OYRGH}^.#;Y55?R4&{|KHL"E18+H6- ^LS2MV0(XA]OZDW+O+]&G\E2@3(42?

*UES*U2*I+@@$0>WB_Z$%J8.SKBO4:E3T7Y\+!90F.9;2:5F< MVAC3)_2RIY][(\X,_?&$]-]!//%!Z,G8":PSM\>K.0C)GW:8P&,V,A1G/\#(XA8CUT)09#?*

B47QGXOGX#:PMX^9@Q+SD#',@%Y[8 MS7%$NS#OW'=-APVB +85[D-K;?+L@%G>V![8#C2:U3GQ,9(KFP]DCSSS:8.= MFZYIF0;

['L$^Y;$;>^!1$Y<1QO:2H;#;1W;'O3O?G(SL =)LTIBPQ24\$(YL M&#YWA0Z/[:YZ^+'@VBX7SS]P_C-@8)KRI>^E4G(K+4K)K3%[J8$5_&:F\XKT'MDY}]AY{C>

_!NSRL;S!8KB)8?ICK#"N_7"E4R#_;0>XY2W[=Y\.GQ2[+;'5CI/E#PR?$& M\^$%Z'MT3CD5 >#;9=P)6CU^Q&-[;DU545I/0]OMX_-G\PZ79QF7\WMH6J)1 M4OFL,EE_-*

:]+1+PB=9JN119@BL6^2S5GKUI/OMT+24,T@!6QP Y/YQUECJGMB? M%VEMXANO%#/X^E(2L[(f%ZB4,W,S]@9I?/G6O Q/2';??I3^@,FAJ\II#NLTN]*+=41=Z<4ZHJ]R*

*M7*S3\)#EKQ#,W3(^$YE]X6*)@&HB=`BZ8AD]-APX6 M_,@MS\5.16HQ^P.) ^,L1W&TMNMBZ@=H])B.#7^LOOEKVQ(!=:,:T44N--(S*

*MD=YZXMJ8W2]/4R3Q&HS+2]T:CJ8\%:Z1G(SW[']YY)C0?]Y53>.-2W4-=2S MH;|>\3_]0!V.-,K:1]NDY-EW;1CMQ3 2..HG:!&MZDWU*9)5068C(^B\HX04 M$?>|']'\F#*>\'8?])(S/IFCTK8;M2:&ML:VS&VL^O!;&#HJ(/MFM%N:3-` M8SO!]J957U3%=@UKMY8:VJYY.79-ZLR=-FYR%R19!74V,FZ^WR@A2$@!K#=T MX2B-]03;K><:-*

RIANU''+YR)/C6TEL9T5F=_(N%$'YW6CKLM;:FPGV&X_$8M? MW[A1!]LUHUE3TN%Z&L;-1N<]53!^1(&10]D!]^8GQZM'-R7EX#)]-<%+95A6 MEL5&=I5 RCKU>

*_GJ@$+]JZ6(]^;$H*T0**QOX:G)927-99K+U.&R M[''MT-K UE>,RLCK+]7RNO-93C+YLO'5%= MJ):I'++)5HN5E<]D3Z3AS=]@J7%9O&:6<;]f77*:Y;&LNR{[\:,$LM!I<5BF5*

*MC5\.*2E<3Z;,,-X6<1IW$URZH1T^_F5;_,(.!HX7 M1#_=F?O'0CFKB'LNEW7LN]M*S*=Q3\+-Q(^/V9<5U/=Y64'KD)<5W=B9>K5,7.)5@S G$%*

*{P05*Q5;6;W'0!V;P*R#8.?*7&W/49 M*=515Y=OJO::0{K-+O*<[%.(SJ:O^S2M2Z?]HO5E#IUT"K-G3]P=U,,31CP MV_JVRC6CU-*

*!%+31DLR%;SH"L\$4]IZC9.R%,,IJMLHJ0U9O;7C:U%UNG3#5I M4-E] UM5",1YTL!H5Y1, ,I.8S0>CU:UVK/UAE(Y:M%0Y;]'W*UU_YH4)A-I6 MF],J]|/VK2]1KFB,2Z-*

*T02C]:TVK3UCM-94Y/32*6Y:&X7B5=C4=%V!+4DY MN*QYUBFQ5JFQU7ZY_M&P9TFEAE%39><\(8@J1,JQ<4MSJYW[0-Q2,ZIJ%JP^ MR3W\R;.1R_+I=*+*

|!HGNN0N'S1+=6Z76TWOI/GVBE;I1SZDHF#X7HMEE:W9I M/]V9]5 280:ME4\0X63.=V1U_<&R[S_28D:QK'@./Z2?GGWDH>L.O#'OF[^F

MYQRRCR@T,H\H/[U$2OJX04&>4?EP^_$#'Z<[?L=L=P13@-^6:\4/;_D85O56 MSN_B_Z$%,7 &(P=2\=F#'U$62GWGABNH_,YP/OSH6&+/;,,@%27N_F

MP>6R)$'5Y.\)=P/^B;M\:(>)<&FL+UP:H((7%R, _#&;+0=J](:P]+65H_F)< M](>MTR&E}3@)}1[8?/A9P]MG@ @%$##9@ 3!Y/MP_NA

*MMV*6LZLU;79\;Xs S7#_]6"TNWEV2S'(\GV'*=']IXMN>7WCDIB]/@!6EA.K3 MX"I7#H\V55XEF#T.\BU^>F[*

*MC,E*YO$&;,*#D+8;P89R#=28V/=T4RQ4UIY2/%O<+'XJD*_8'$Z6#C3[=IPE M,,EGH.7BXM'.5^N!AN#R)$*" W.R(5A9'&6<3'SO%XPRY,[C\F5:[\S[_TOF MOQ.%*

*(P^(>"1/Q@5|&(#M+H\("I=&QL-7L*KT0A>/?;BF(_O]KA_;P]XZ:W MX W)!PZMXF(5_%?&\BG,/L^\[A3.G+=<8P9%.I2/BLQ=(T,,@\QP MK>73MV:E^1U-*

WQ.^MUQFK%PM+B8RO@(V)[$QD\QM,+'N-)UB# 8H1L%$4.@\ M"FGD<\=,"R.00 9!PQ@@K1"<] X-PW6.<)1NA/%,ME34#;!ITYD6.Z4-+=-H:YP@?HQ&_^1<:__PR\3FV*

*M)9N%/H(H8#^>O+>L-[-;!--2F:$\&LNAS@EDDHW+L%A9LS+\]2Y&&Y2PM8+DT MK&0KX>M.X2E)PRS>7B4-*VM>*7V:TC!C[!U2&IZ@27QAPP[K3&_)FI\Y")B*

MF)FI:$YD,DX+?@5ZH&,/2%"21!UR"\4YD&J&4>CYC^+Q98KFV'R4-B+L%S#+ M(``!1!@<&_K>.$4 2GAL5_3N>_"!E 0F+]@(#(?"K1EPBT0X&'X$&(/>F'@A MV%&P

=$P!F!BV&' S'O3=F@ 8&^D]AFOW0%((GAA"?WBD#MJUAG3M-;X87W2 M8Y6[''T 7Z$?G'?/$,DA:/,$&\+D.IT,(UE7_HO[U@,,>?>X"=T2ZW1$_=()!(VG)ER\\'TK4

1SMA+"17^ M"ZO^\+@$B67?QP5&OG^Y^O%MZ4G]V+U;>E;)D?=Q_9.EF&P(1 HJ$X\H_#Q M0J+?.U\N"Y]N+CO_*70^]R]OWC'3>3 ?*

@]C)CCD[+I\C>\1%\9(%'GN// M8 \NT7_PGCGX>>?#QF 59K\Z>YLY87]>W&1.&/JE9_H]$tT]>M)MW9E@DTV>6 4N)KU6\3(N/+-> 9E]'5@MI8K!I"(MQ&?SL?*

30FZ1&Z2W6=YIGJ5+Q!O2M2V=X&F!J47AS_HWU+__O+K^>OVE>]DS M6/?JO,@Z5Q>L]^-3KWO1[=S QXE77RWJKZ[ESW6OV8_KCH_+KK]RPMV?GUU

M<7G5$S_UKK]V+SKX\>?N5>?]O-OYRGI]^.#;Y55?R4&|[N+N#;LR;)S0/("&_M@\9%VZ;02K@?_S9&I1]>B5R'@TGMP4;L/^_F;(,>,$"+\PUA[ZVBX)OF;BX)

M(9YLM/"K%P3"6"$C<1HS#&9BADM M8$ZVHVB7'.262>-G62&K@Y\U:= R,5\X@^]DCI=9!MK(-RI/Q#F(F?R52Q MQ\)B@G^-M+W$;+ 1P'@9@O$"S:7-$H??H?

*TAS!)XQPP9V7RQ!0[@MUTTAFZC MP'91! Z\R _2GCEX&(PC$#[!>K85N2N)T(GO#;%)Z!IH<&QI !EH_AASQB(R M/[H'Y.>A#88LL^Q@$I%G *4V"T\<[Y'S@NC*

*2]C"+VV]#2K$MBAY2!^3XBN' MSQSS(8B$R85N0P>+ !$+_XUL+(DHFR$[ZT[X/*C@)#I+7& MQM:'8/[ECCSS/0NCBLZ:%WGY S0FBT"S@--TQ& C:"QYR/5"8;O?*

8A0"^H%A N?,+rF@2B02Y0, M$)}JV2R,*9!P&HRB"9U.PD"1V0"+#[V.0KZ',#"&7$]F<\6_ ,/#9EG PZ"0UBW"P0Q PMPZ MC|/

*4)&MV"/'41!./?VS_CFB"L_-9#;0%X6QG])+6-,E=D)VBZ(CL7/)"V338&8 M_Y*_]5W|&@QO\=K>2&7\LH+K^-E MZ01=N2C+SJ/Z@W$X[T*]C+7';^8O>QR-+\04_5_3B;.:5*

*%D9(+$$ *T|\E%D MCSV?+]L/Q+I3KM<0PYVTO@XW" ,Q.DY-H PKSDA[!=!;9D5 "VUCPQ5KE77D M[W*

*+E'30C8=RD="^Y9*4E@EE9..Q6'TQD3"WJ^1?;7R'9F]4946,.3D.P@T!(L5#$B*5-,4#XXZ4V@241":YC?U'VQURY- M$_^-5@^ES>QI")O<;XCP.9L#9-*

$=ILBL(;]@,Y8^#\%U:"4FYKX=I.7B,@}) MY=,4$H%H7":-X;IL-.J4OP/5P2>X_!1]Q@U48SA-4"+A% MMJ3T@Z,^G_+_#^>])0L1 1$(H --,ZJP<#?

*MV^FFR$*^Z)2FIDYITBE-.J5) MIS3IE*:\!Z53FEY*2A/>;.H3)*@KQ@:"[!(:+9W6M&E:4T.MM":QNB\PGTD. MG!OO(K L#E.8 _R9[$_*P_C'6DP6^WGJ\)QY;VK.#F4R*

M@"-I0.K1:1DPL/HQR"!\@LNP69'F+GP^$E9;.H9T@!6,I'A((C\G"#S.JKCU MHG F< Y&'7EHX:$(9I22%T3P:AJ1(&,0GR)S4!"OB.6U-Q,Z\28'PJ, >.&V;Z\L4; M

*%%ZPQ6925@6HW=91/UG MB",?I>RH*80V]H(GHR)RC:RE#]K$^4!) 19-N3W&8W5V2/$,("RDXV2S+KHH*

*MD)$#BN#+'#K8:7WO@63#P@A3J0JH4V\KYLAV$XS&&88K9@JVDB(5#:+CX@M+ M)UQ&&,*T Q&BL")2#MP40VS[PDZ X[71POWX73. VR)?'ZP,V++*GLR?R>J(*

MI)9(SYR%RF.2HAF?:L/I%_HX"7OH$R4XJF9H?0B6>;#)MH/O/2;TQ*E%$)-@5*K%N) ^' MQ#V<[ED$CWEVOY3- HL]$(DRR8LB.U/B,OXP"F)XP+*

{)G:06@'QLS.%@H+P\-MV8&8B_D G!VZ)P67#»S?TZ9<1@+0(&E-Q"@M^)YW(*[_^WS3$/2(;1@,* MHDVSVRBM H?@I%A!-"7W3YHY*8%C/R0@P:'4GI"?*

^'XUG=@IPR?0.OJ[[8DE MST&0TQWQV09.>Y_7T#_3@[KA/?0;>.5.HG#N4\7O.ZTCN0\H?H5X#?5[@#O*

M8IDK3$CIB\I=76+D5E]%KW&8"PX?"U>HM.4+Q=.^/G4)'Y%=4Y3C=%F4E55 M"YB(&C%Z]I$\D1-/5$LJ\D15\X3F";U/Z'U"\X0B/'WB9=A+AW2'#J@l.BA*

MJ)I#NLTN]+=41=Z<4ZHJ[R7*Q\MN1$W2SO/J%^\XO/9G?T7.YSAGZO9Q.9 M8(Z",*\;G4_GFKW2D5VS5\^ZOZE6*#7P^.6Z1_YGDXXQ-K_M/?/5Q3M#U+EY*

*M3RG4]D3+R^;@[#N\2LU"]'+V#6B[XZ#:X@56FH,T!RG-0=F7PVUV4^;,.*AL ME,KYW).N>4CST-8\U-C!/9R[Y*%F2V&>4L$FU6YB5;O2S[PCZDHOUA%U11?K*

*MB+IZP6[BVB'7N-E9QT_I\^;?2'S.,_9GP>.:/.PZ%"K[EZY%1R-MN"WWIS6R+B[?-"XJ-2CRIE%=C.OACX!W<+W3B-C6R=9:O%(\IU4]&*0T>M=# M[Q/WQF\4D]PS>LL-*

*C5Z-WDST9N6D;!#/W"]Z:^7%TO0:O1]]B-XG\D$VBL3M M%[W51C(!N1<1A]OH=+1*QDDWKON$-YW.5Y6+*R-T?MIR3&K8E)3<4P<6"5XJ*

*MKJ*R;YYCZ<1XNA0EI[:447BX4H\@?);.3A'C%:%2#DVQGDBY69K(VLWC).:/ M4T#SC>;;=?DFZP:SYYAW>L,Y)K0J1.JQ,4YKQY:E;A@G'T_(>GRC@H&I#Q\N MIIWT/2R*

/4%;QH6!)W0K22^;3)SXVJ-SO$3LL^.]S%QR%%_^$WK);5EX MS\LQWE0B,I8G7,-0<;3=Z4"?OK4$E3E|:\DH1OF/H ZKOBU"WU]B<7BT.-2W MEFB)KRMO]Y?

*1=#*7ZD]]J-$,H:O2:)S1/Z'U"\X3F";U/:-'IZR'K)!89KGI<]9K9{(1RNN]*+=;I=Z<4ZHJY>GJ*S5]^# M"B4VIG>M#5#!&6)"&QOZWIAYL[>PZ3* :A7S:685\WG>]6C?S4=47(-*

*M[EWK MQ>KJ9**M7LT6!4 ;_8]2L^YB>PY8,7D#^M%YL*H/NY5*6SQ@:'*WV"1H\?\=B<6U-3E,,3T!9=S/$H.S,:%%0F0EOA*V+NZ0FSI^|*

MK+^;5R7KKS(UR>,,,FYY(CJW_I6_.54M8TY?(;SQ%<(:\L<-^?3&K"#B<[@@-M6(7LF(.>4LSO9.);]?S[CE;IJG7!ZK5_4EEYC7JQ_4JIC7'MXT4B>#Q[>EK7 MUER+N"?

*C\Y7C*L#4GKLRQ[RGIRY$/Z6[29UH]+.)]5$%S#3_+,5_S0S^$H;C5-U<-K>C>ZZ(YPV MJ2=W.\!%X< [GDI&]C-)4=''N7B.[;<.0-6KJ@JL:L8>*

MGS'/>6SRFG/RXSJCC?]K;?Z=D.1:X@S,>>TMOK3BAKHJG7[.NIT4DNBVI?M M:Y96PM[^]J.M'3[2GV6W^W\B>X%E)5F"O.[<_W^A@LDKUE=JEVK.&<;I@TJZR

MRW0A, W4IX!.W!8.W3U0VSG=@OP2\AV/(YS<&0RB<23.WUM\X@,\Z)RZ#AR? M?A1LXQ,-5-U@IKX@!^'#4QBZ2$'H>A@K5-OF8[54]9/I++FGW9IXQ,-!^:?*

M1KNN,/^6ZJ8#HGMD]BE FSC],LG!%B,JNM#9&RT6[G ML]EG!H^WF>G<]EG-0+DQT.9YX7MCH$I59?8Y0?/^M((NGW=OHY'*,&BSUP9*

M]D),,2KG&EAA^I>W/G.1>3O',X^#M10Y,$/+2]%T:T/.>P!HY6J/K+X8F-, M3^]H^J3B2W*8E[<^NY ID9YWZ*]&3J=*NZ2&6-(1IA?*,$OY9>L3"UORRY.W MP;$*

*Y@M^RNM:N!=;-.MPDKBI.(P<4GTM+(L}TP-6Y9UD8#[W>%79 M,.=4V4\23-1!I*W9B<)H<\^EJB*A:X/)>KV=?LQ'UN<;^M'3HR^ZEYE; MS(1I->\X_G8M-*

UI.9&0^V-FN^R1F[Z^>D.WK]L_*45#!>_ 6A?\"'>D4#EC M/O$L9EUB:6?<7)E=[''3>/CIB]{B)-P_ZL@!,1_ELUI9ISA@=A8 /WEF1CYO+

*MV<=:L9DINR5#AMIC&8&P83*W>G&&PMP6"K."V^HQ &]6ZSGVBSWFN4X/,G M]IJT_VIC+F\OX?)*L:EW&HW U3O-Q@X$5NR,! X=I=]MO7]9^28J&"*

*:O=I:J5[*JLE{C\/?+Y1JZL"[F9 MW,!>\IW{@W1J9J&R=OI&]>QCHUA5IH+7*P4](*QNE]2<(Y8K1;+BM2E2;"J M=R_M?CU5>;!>5FZ6/%CB'-N=-*

^@36XK<(Z)WKIR1NEX>,&Y(+15;3<60^O:M MM^&M9SWB;^:MPS^R?$YGW/XL/,]>'W.:I^?S^=Z@ B8V0+D#B W@^F8313H

M9JZ7S3I)K)RBWK\9H:13T=8L/CWPKD69OI8#AQ6S'&\A^#=P6?@Z:"'-66> M:-R{$^]A%$?6CGD^,-?!J01Z79K-6;P"X<6&<"#81^Q,I^(A'L M\&.#;CCR-

3MA\ZP/@+\'DS,0?[8P; 2$/;I1[.YCBF57KUE/;Q!0^16+-= MB[O$,O.GQE)7 MS0";"NV%+3/Q=(2P[Z_%)R,>W M\%.E93#\]YL7?85-5R *N5&OUK*

*M6QX7K=84.2ZJD#]%HUB@.*OPV/9U-/:'WG);2?3]C6^7&U_]!'>W55VI)@]V MKOBUUH9V$?$K:+K_P)U[_@WZ&07;EP*K*U(*3"$TO6#@2HT1G[^'[0BPL(.U*

MFWH',_D=K%WL-P%P=9%K=;=P5"-[3}X6Y>[*C?T5;..KPE>LX+H.]FXGH=3 MO5^]@/VJ]>KW/E_XTL]M]JO1C[GV]IXYW*RI* DT7O/!:.]8EFKO;KYZ!TZHZ*

MV5YZQ]K7CM72.U;N$F#C6RBWV;$^>]&VP8)V0TG55<,U'[AFW?FXLPUK&4R? MK,Z?4U'^%[%1K9EKE.]&UA]QGYN8Y%OT=F8E(/+EV=<"@+RI[%QCHC,]5ZR*

*M5_:]3_R[:5N4)_3,W;)LM%0YWG="(%6(E&/CEVS41;O:-Z*3_1VG;==N>>< MZ@.F:^?05?4TAW6:7>6Y6"DE)'_6I /68L[;>\M@V_:"*:-<4:9&T>EM8$?*

AJ$*!^(I9XTF$-15M/(W& M WW1TD8X4_?<8?2:#]I=# #1SAA_VSK2H^K-D?HZ:,U$M<9N M<_MVS#SE6CZZZ+IW0Y_2!9(KBQ$8ILG>_9%7OZ\TQMM-^EYX)

*[-0WDNIDP)%+SZK0AFH(=S\I]#YW+^\><=,Y\%\#&)(II#+B K7CR1UQ4>:L@F :>X\%C_R[1?_ >X.7.!]77*LQ^=?8V<\+^O+C)G#!$YTR_MLD*

*>8V)%%H9%X)M9FO1:QTIVD_;Q;HVU?_])0[MI=BX-GR M>P*Y8@X$E\K9FFKJN]/(8R!.!=F3AIE_=_NZ9##\\^8]FS<60F^2&F>QO5,W*

*M=UY:^X?;C]W^Y3=6*7YX>_MQJK[O9=;:E6+C5&;M6^<*9-.WRZL^3MS__+M5 M*3??P^<]=M'MG?_H];K75ZQS=0%_.U__M}?ML>O/[']WJG-UWNU\9>?75Q?=_M?*

OS,S6?OJ<)^/7+|_7Z^*I2=(HOAD >,:<.[MMQQGE50^PXZ#,%9MG11+U0CE8/W 0D'9!ODXX[?0=(18&(A W_27(?!1%W/S<7CUCQ%W8" MQR'|]YPH>*

QAZ(+1]H;#2XZ#)^Q9)FTO:.\X6_CK!+QWP(I'R^BZ3@ICX7Y)?MSJHR02S\AE$8 ?_"-M-FRA.,K6H5/+2E)H7C8ZIE %1).P/MY 3!M.K1=(Y095091--_;-)B(\=H1-M1F-

*F"CR\MOY+0:YB+:Z*4$DKA)Y)=0 ,RBZ$:.-+S:E!+5 :F"F73Q@_<[M& MFFL?1AZI\/(#T#+05]0P6;,GLRM<&XI[G!0X]HR@<'8F+) Z _$W K%,K9F M9S5+V)PH2A.@_*

*!^_$5F(JC^\FM)CS SA#Z;&A692C1]4D>G)I(S(53XUSB7 M8D7ON#?Q<*)!2AB)YFJDI;/!1MQTI&(C!H@@ S836\]\P+$A M%*4F)OGE*;O-]6C":*

*<%7K*B]*Y%6|=20SZVU6#ES)_"3#$3!*"N2-*\R#!= M91+B=U)115D&F6',;HQ8+C@T?P(D7-QOG=C$11+))0(= 'VD5\PBEA;/Yu/= M?Q?10MP-22\4SX;@T%DD3*

*>V/X"M*L1IP#7 :NS)B."'1Y!%YJA03LTTQ+R!-MU V)I2-W-F"'"W+DG\T@%]H;.>YD)N7SZS_Q]06N%>*HPDQ[G_O9(9R,F-=9 M1@QH-"SXWL,TD##[%096V,JXVG-*

*":3*NQ*JEF(1TL"P=89K^F&L(;>L(VE:3 MW|\^_V]|/Z?SE [K9ZKU$_9P80%L*^9)2 Q.C_D!>SK@)T.V.F W0D$[-AK M>*C?O?*

IQ>?'F90;OKN]19>0/IQ&PYB9\+N1#D;VIRFU9>D."<#'H'] QY>"7-MKDEFJ-">W4"X4=!.3'S/PL%79!W0#:4**O18&]18$0>;?QB5:1^UOTBT/-7< MT:^* <8X@ND6%$WUGAFP4%59[UL<))B&\1B:?G>T12_GMN4]>]!$E= XG[N2 M_92E(,.G ?]R1F!66!CB@DD5;AC0+?@8^!%_BYWJN(H88!V" _/3(9$\Y8L ^ M"Y"# [6"$+Y%KB>.*#4 X\.IN12F,7HPI.TMHGFV@Z$*](3;&' (R=$I3 X? M/<0^!(AH,@);>#OM,\2N?(P$&%+X5 # MPT2XP> '(#-YB[P$&0%1Z4='HCSH*=XX0 /HD#$.X4/8^JV1W>^'9(QDT1& M8L>JR>X<[Y:\O0Y,L/^(EF2(,!4"<<_%0FYX(XDQ]H*0[*C3%5ZG@0,@J3#\5F1_>@] MDF_$<2]L1,0"2&*X=T,.%K%;RL:H#5J_^,%JK-B!"!0(.43N?$@HPS__)H% M]-P4T4 -1@0D@B E^XC+PO\&8HXWVF\QC8TE%H>^BD_T=Z0&P _M[3?"_N$YY/^1*7A=QB>RB9\(EC]+MHX59B(@BS!>YFU-LR$ 9.1V);I@C MQ,$=Y14D\W$20O0*#$682 =69=;W$L]N(?9U3G^F490)/$$E>&=Q*Q^8OE*-Q&](;9M_'DEK*.MV>3[E&#'5!S4MV>"'N9,.(4&$YIWP'X=!UV.(0QW($C(>\5S)9UQT/3?S12 M0=O8YPS2-J"P3T 1WE"&4H480>;P?!LW'B @B"8H1S(9;ZV907F=TARF#M-[MTXEXBG?NJ$L?*4,?.0B-,24 8'*(3)*!WI=@M*^1 ![JR1# C$E5<9XEXZ=LSCSH*J@ M.G1K2LG+;?)1FW<^YU:! I)4_XH-.2<7* 9UT-DJ M?H_$;PW8)R&4=3,.5(M@ (;QX[IX7@=*AG8H#3@A6)^@>\K^T[0+H%!HQ=$:.2SH M(PT) Q MU;@7N?COO2>-J@=,9*5'TH"6Z:7, 1,#61?3(E"$B*:!;AG@7F.:'DC1+B%0 MA#6;-KX'WB1)GV84AVBEJIRU'"P-D?=N%!,A@Q=R)21-N+)RD\("74]LR 4J0; M0H^P/ J,R0"4&&"<'21B47(F30;*L3V.Q@*1,S92G*,W%3I8/0A0.O/T.-LH M#+]1PJ;;)0:*.]\.PTTPWR[)M3"3V=Q!F!B4Y(V=E! MF#*D\%O3@9^EQIC.F2T(!3:5KHCJ%UK;0OZG[*1R,%%B+A>^MS@1;F(^^AY8 M3*YB\(<\AEV"UKIT)9O)JF#1=;C9,L;R9$+TK\L5'/)@X0NG82/+C6E374LZ&>1; MTW1W<[IF(-R@K0F:JE-37EBGXEV$]@_7QM_H$+,1W:%B#V9R-O='L5=D7SJ= M[_$A7,&3@H;$IYI%N#QMBHXL=/P0>4EK<3YMP*) A"U^DK-.("H.AD?CB0RQ MD#]..'-81^;/(=!CRGIYUP."YW!<!QBI I.;)IU/"Y)LT8#L* MR?]#R>,DX(S,HV,TNR &'P@W*.6PHDTXC)SD<=A'/<^BTZCDA"J@]X(JJ9KN M'>T;8NJ,-.*P)7$$RIM,O<]8>14@10%Y^M+$S&;:?^+$_]3<+S0((,;3"*0' MR'T"ME>,"7ANA-MBRH>#W.T!H)8 "7#F"G>3[":>>>M\=6(0)6UA8+HD9O(99 M+.P5,F8W$'Y/F+09MI1LOS5#9[+=:+;?+[,(,VA[DJ!= M^+>GQWE MX@-E"58,/(:FR!C(8'G)).+_L_0"4=%$2!O2I$R9^B7RS40G&4E:4W(PXR$Y MZU[A3-R:V5L(6"X> M5DQ.3LX<"5L\XPNS8>)/RO@9[?O&3Z;.WWH\Y0Y "T(S8D#V)O=4,P^(OQI/*&-.E)-),>1Y_8 D<"'"L4DIT>;(4RYK:U8+ GR$R/OL/ M0\\F)E9LIXJSU#7E3C%W=&RZ8Z2[T:SQXEDC9H,X*XVR@;D#!B.&]JWT,=(' M^)B"_X[ISJ#W7!RR!^.U^0.WQ/>8$"/U_?A ?NP-2BRB1\2D;1-P M$Q5,5H(0]0<) (D)&121P6$Z&LXO&\[F+UI+;8_.R?E8>MNSZ@J!*8!%,^0I M0S9V"+"W,,;2>-*

\DP^X1>C1@68M.-Q9T,.?P=42D]@P@BE;X.$N2<1DG MC4NK4J0SIFHMS)0EH,"#9=_;%M;0NA4=8V+E>'K8^^7$]#HLB,9C4V06HCDP M4U(EY5:-7>%VJBZB+7QWYVG?W=1#W$OY[]X\$ 5E0X[(_MB;=MI+=9CA>__P MUOYHQ#UU7!<7[884-USNSUC,1%PJ_">)6F""$^6-6NR"#_@8R[-42P:KE"K5 M(CN? 9LIA>UD#E)G/5):)?!EQ30@SCL$DCTIO;GK.#*]VAE6C0BI-()/6_HZL M.-SRF$I(-8"0D$XNI3,_(F&^HB2R)&F3ZCQ#H\[C MM,R*+.TV,SBQX)0["#/1A342R](LQM7NIM& 1 7?54P@J7@YW.F"JA" T0EE MRQ+**CJA3">4Z80RG5!V2+.F$\KVGW9QPP="9>D& 88WTQ[@[ID>,:C+RHN;3 M2+?HD'=1JE+2-O'C2:#%),RD,Z0G ;5OC!& ;A1B/3.I5U<,(B@U=SV,BJ%'M5*2ND\RF)Y72M4&Q^\OX*GYWC$G4@SXE2)R#4CB^+J&V1OS)@(WTU0[;H& M:9JL*\8,X_@_$7S.\?#1HO;W?X291NW$B4U)&? 9;S(G"2M^G4BD!V.#S7.&S M;NHT[JD@OY_AV9?5T^,3J($T9(9.Q.F0,M:!]SU,9HLK=(BR;S(=QQ2AA^1< MSL'070,T.8%(04-*1BKVBL:TEC T+:LTR#%C!@T?.-"9D1D= MF29;ID!]BQKBMTG17Y0N-! NDFY0<11E&,/>J-A=]J0^\'3]?IL7A7*;X<%+ M/I:E\+G\&8]ORYE*54-)31<:>*G**?-ID60=KCJG/+3Q?BV2F?9$S,'T:+0L M@P'3"#CC*"*2"AEQ!5V1!X4S0 9Z K2F@$TQ.[,HK,4E'E$450C.N M5\"C+RGFL%#]7"Y5(!= -##,6I@E9Y%4+-D)C|"1=YPB!A,ZU'+@3Z>A)+K M2+R)PVJI44X+:::+T2V,'ZS/R+Z5(6P_"0#&M6*E7P?/DY+'(57V.$GGE@X% MK/@1)+%PE MX7CHA;S'I&ME[@+6%T.7HDRM!HH![5CW4F<+V6<3(LAN/8OFS MXYX2)5@2'#%*O$+U0*D$D>M1CI?()8NK*DP+N6*6 ;*_K!@N"Q.(CNC8.*P! M< T%AU+UYT4"#!]O<\A3Y5(;@\BZ!#Y/ZN7(G#\ZP @+F+0?UZ$UI]66XGJ? M<4ZA!^OLG4K'<'5=5NREEM&B+&& QC(1C9%7*:' !2G+|JZ;OF|S>>3= M#?'4%/9$1;%RHHS@G5(\|6*,\Z$ M,\],1%H1KY<9\'9U$ Q&L)5K1*;H6X0I;-QH6(B1> <%B<="]E# M"[*Z$+DL/,)-68#822XX525FL@1"$110 OG:,]G,;UG5?DOMM]1^2^VW/+Y9 MTW[+_3ML^B/;#_%8TE^<_PS8)<4G>WC(B *4E18%*&M"=?'"%EKWBG3BH>2K^ MGMG4@L1)$5\"$,=WPWA6'FA6^%,SB;K@XF2A8FEB8WBP)V"O29\#!1>>#MXH M?[A%;NA#V^WC]]D:T];*S+P| (4W!1B="LD%4;XS6?GD MGI!Q?[EZ9(2"#AQ_SAKK+[C8!=DKKP ?I'PPVUP62.?W?06Q<4R=6%GY$K6 M3D^2!MX+!=YT[\X)>]DKFE+#M%Q7@HR$O2J:O=9@KPXYF;4LUV [-A>H9UR M(PH8;,AIR&GVIL%V2F!30KZ]$"U5.G#JE51@JQ?;AJM6EDYYC]5!*A'D8*8K+2+#8U(C4AU M$ E2LM+24E)C4B%,@I14SXQ\&4K[@5*%=#>Z&]V-[D9WH[MY$;MJ7]ZN-2Z6 M/?F\0D7U8+*[JD:I?$A-5R<0J;3\E?)[G4%Z\55;_'+%:#0.&9K2RZ_2\@/O MJR;XM=ZU0[WK@D]\/K#-Y:8-!%K7RHV]=JKT&,>&W%-| [T2/>;"]X?,H'VA.IBZ:6"=.94L MN25[_BYO?;+C9$/-M5Q\!][0]M'D8+0*Q4/F7:CL:>Q[\6>AE[NT,M9[&FF M.U^C*SHI("WOET'WI[A07JO9)\OTY:I1J^O,=XU)A3!9]>@#U!1*B&R7#'; MJ]4.6E+&85(B!3$)4O*0 1)|%D.%%%S=C>Y&=Z.[T=V\\&Y.Y);X43.J+5W"68D>,=|[4YUI=6G2$7L M';3DI<:>QEXZM4\UP_H$U>N3]SGK;G0WNAO=C>Y&U6Y.CNWE9W9S@KCJO\51!X[&\" O/ MYNT+N^)A/L<4UYB3@^O3*U75#")_4UR[SB"Y8C1K>1;IJJYE\;D B),E2458 MU@YZ:DN#4@O.34FN&LUNR"#_CXEONL6BXR[$DV]M_(]$/N!]@$MUB/3T+Q7*5EL$JI4]/'" MNJ:/JR7ZN,H&GAO800CO>$/HU896N$MT0EOF8%1\'ON1AR& M/[+=*LL/%XJ HNU MQJO).KS&A__GWZU*I?1>M(;P";^[?F%1P[@F ?>A8]4G[_IOCD('XK%QO) M"&P)I0E>3N>$C^Q/#^O^,V#G0")Q]AY?0&;,O-^=? OG1A)CGT#M"4KQ":+)YZ MJS3_UE=["/T,.X.N"C[W'6'N#9T_4J?#T:NYWAWCW&319@5SL:8%&OQT+0= M:-<"< /V(_CL-GD0,_ B'QX7OU[0U$00*NG@M5S#Y@=V+'"_7L[GKTOOA<$ M[+OO#>TPC>+XX2!^>!,.Y6)KEW!>!DT#/X*QP"PP"R I7XGIP77S)1D>H(MF]5A[10_ 3Y57!O01 &O@M=C.8\Q2B,-% MG>T0I0L?/9\4&?=[2$BW@)3P*KR87C7U(7 MCG=F+AQ/HW6-^(9G:RD&>U\ZL:1+2L,P^*U<30F<9\+ZMW(E)?/BOI8! MQ<@Z3Z+58$#V'+EX\?.KK6",U\.^6H\F, <:;01C^I*B,<.P$1'?>BV7?@T)E M:L$?9]^_?/K/V;R*7"]]RM*^Y2>DYM-'TD|\V[(5CV])@VGK '"_?=LII-L M/^T:JCD,2FCXU9K4HH$(2S\I]#YW+.^|><=,Y\%\#&)+ M CW!+I^C;<3% "NHS]@@X;'_EVB_^ l,#- AD6N59C|ZNQMUF3\>7&3,1DX MJS/=QL.1X)T=4N]GPP"$K!!8,<>1%LX?9Z4S^CV8F(/X]UW]Z#>%7QRG^# U MH&;")/L,ASR9M^':?W;Z&[1;_O'G/YB,UH3=)C;/8WFF&>5YQ$]@"N_W+;ZQ"-MN]RRV,D.9]U=@8WD1&;M6^<*!-2WRZN^4]:E7+S/2H4[*+;,__1ZW6OKUCG MZ@+^=K[^;Z_;#)>2N5>]?O-OYRLZOKRZ.?B9F\O>CZ]\>N3Z^^5-![_H ML=?P4+|[]>/RXDW6XIRX'P+FLA^K&G^1]G'YE*IQGE**5KPS-5C/@0 ;-!YK M.KG'/V.B9- AE7#+LBL_86HL%Q6+_28 JH(V;/#IJDB,&.X-/D MU?#XN6>Z\EXDZ?.1CB/)#H%X$YH&$\[JR0|%ENB=Y?I2L"]-V10=@,J/N*10^_MV- "AC\CWP1!_9*!CNX$Y0*TO*#X]]ED;LE2L)_KQ&C8A6VX3FNZ,2;@X:4! MD77G/DZ1)-M)T>CYOO> %AB.?OIYTC08%CP>[HD 59Y=Z9N_8K0B3N,E3?L@ M?3[P|ES"VXR?AF T?P#FV<84&-B;Y5(IB%7<$IQ(6<-D0N@ M#F5+9-]7FL7RJWF:RF3TKV28\G3GJ55E08Z1P5Y+,A',S\EAC#ZS D8^C\ M^R$+V1K##A@ 3%DB5SK(?KHUC[H78LL',3=>T3$-Z,OQ;VYSS M5!"=/G?,] 3!)'SI6D=$@.0#Y?]'?EV8-G$]FP #(A4 ;P<0 N8VT1E)7), 'UK";]"$]_Q&@(.#4&%R:<8U.R5>@MB +V MH|@KSGZ3QL33M. X3"?PV"V7@Q#B"IV&T!K'-07F0H18-K3B2T^D>)"$Q6,. M'>@^0!--(D#(+&0=,TCA."VVP]?Q2M3%CRQB-!;#*?IP3%,:1)[;V!3JP|V M.!+\B(]P*Q)KB!3Q_T9V^,CN0**'02:0X!,SA&DF|[X5D0-W]Y6POY_KJB\ M2"W]+0\?<-CA#*X20"%2\]2O@7 "A-TB4?0(L>@9@JW-)^A:()A##Y9 3S3[P0\ &, M2E0*)0 @? &_:#M$G=V#)CP*\P A1+0IHEDWR.XIZ0&(8DIP-=D-@(EF_+F M"MF#4/%=(5YPZCU&IX2$@5'ARU/:);VV@WA%$3(=BY'..0_0',H@R;_3 MNJ76Z D$,1$VG)DQ\|'TK8,[JD[*A537+B3M0M(N).U".KY9TRXD]4)2;\8R MXFZG-+K,3!)5!KA4Y=E"SB1_"V6B(7OT<:("**>_@8?7V#8RG4[$:12,KPPT MZ=/[/,9& ^1AI,SHC"4,8HSX8!RZ:S5G>QV P\CP'U#$; WRVAL. Q]BTV;2 M_9-N,3$IVAL";,$PVU@QR5RBEV:_W"SB<"R_54K%RE..RM_*S8S$KN7.H!D* M%X>P)96- E(=LGLAF!GA6.ZS22Y$B,]W.*2_LS(K]B4MA?AE-Y@ ?<#!:W;L' M6!YC-@ R!:10@Y^PAQ'ZN5++#80X]BWYGIQ'T32,*TZ!@>&/[,$HY9[ZK;28 M;#;G,%E8Q6) [X8TU6.!+*O-FUKE=+A?+DM%*TU0I@SIK1"S0%'B5RBN04?U+B5BDBX*_'8B6*APX MG>.[/?]$-\#U"W3YD*&'D'PM@M[\WJPW[/;I+KL3.|)9I7+$(&DQGC>_-^KU M6EUA7[$"((7SIMZLGRMBD&%&Q0HJJX5)I)[G-;-B+YL]-]#=TNZ3%J*]=]A; M!KO1;NG-SBY9?:FA_P3(7R<)R >1A$39;=0:BB(51F@0N>2H=11Z&TKZC="$UC9I&3;.F4=.H:0Y"JN[+U35DC@.Z MC2XJICN*)DULUT["/%"[WWUMKTAVXF4 A<'@?UZ;9PRV*!P M+Q/NZSO-#E- :V(ZUL%Y!Z3),4+2PGI_MAH;+B_(;0<#"7=_>4$->V.\N[S HW,N$>W7N)9E1G7NE=CW_U=A@N664%S(WQ)Y?0>B9WS0[""+# M-57\ <7].Z)U>;E4L6";"I<#$0>+A?+DM%*TU0I@SIK1"N+UC0AYBH0Y M9W:07?%$IF>;:;$A\^1]9 _]5RL\)9H354K&T4>K)O(C)H'P.BF88^O9M M% (H.37B#HU\2YA7TVI$]H(Q7">9THI@WF7B2[A3*3V0[HH?;IW1$:]&C M@:(:!*T8R=;B>Q&M&SK#U_4^+#M'$SO_4'H!9F1W*@ #5*8S?Y#H1@K9,Z-I M9.1<+1]-NNDIW!8B0H'IR-"8#Y(LLN7 AKX9A#Z(IX@*I:(+:$QR%YL<2-3$ MTH2-P*Z%Q8!!/_S_]MZUN6UC613]?G\%RLL^D?9!#)^B%">IHB7:X8XMZ8CT MSEF?=H' 4$0, @P>DKE^_>WN&3P)4L0LD2-P4K$MDHQ_2E1*]X4PE.CV+E^I4>:.F4ETIVJ927ZO7MFO)2*2^5 M?#M6XJ62<*$O[<'C;GI496?7C~>M6O-'S2!4C6_"NP?U!U?\B#56Y? MQH#C !B&YV%D?N,2%O9+,=&L#X,"W2*]5)5=>.8Z2=92BATK9)7W&-A3H!CE M_7WU6B/U$= E-RL"JP7#WC> ^! ,$QI4UN1$ZJV#VQ/'1ZMVXY?P[S3D(?DW;\ M7$) (F>-M9OP-WWA1&'B1;](E)7)>U7(8F,&'IXS;D)FO4GK5X-&Y\RPW<)] M+|]G=Y@2I(7V3,3LN2LIACO@:2V8RE ^0>(C7.VWZ63<-]TG4M2*X9EI1$&2 M[51"=*M=H:7^&MSK,G<(3 !'+IN@Z=HX118S&2>)%!E7.Y"Y&]\-/A2!O/&& M9 7)^8]$FE+6 BSL'&S46%37RYGIVT9]VUN2J=@NBQ51](EA,,):'3=RV)UA M+K3!"+/H)A,\@,.(1 3("<$3ENZ=%UBH2#*%)UN/^>N5>>N$ XXX;>*@#]+@ MR6C(M2E?/H$#4_2+HHKK%,O(]O3T4)VP+.DZ*Y#3WJ[CC;.YHE\/)X4_&]= MH00KN,E;YQOG9Y>DMR=!!*Z]E(&:D!],5D0FNHWCYV)1]N#YW_(*DL@SSFA)M?)["7A1HS|9;PE31@=%,2Y>"C9WK+[7^2B"Q(O.4] -OI#Z41AQ+==)7.L5IC MRLJ_7.0@/0.XA&;1-.DML)E9^4;AN.+ZLA.7+]V$&4@AKG_4%U#EJ$%710U4 MU$!%#534X/7MFHH.["AJL#BYPCNVVP8.UKX6QPYD,5]_=*]Z6A#-*"<%M,Q4 M$_19$#G%/+C%B8L;\[0;33;E|\15\XY(D_.B)X.CG_9\4YR0)]?TSB5:EN^I8-;O8-!FB#0"?N;V]. MUV]_SP;F$SKM[$[2E:T\+_V6V<4ZO>'9P"UM_Z,([R)+Q7@>R*\]P^R\5J/ M5U;=KPV.5V_F16ZH>+DBMAT0VSLT5<0%'D

*M^E#DIWE1AO5W%(2IO@B*ZYWGBXOB22*&A=? P6)''Q:,"!H>Z;MB3+PW[F+F M2C)Z..%YS(*-=&**ZIKQDEJ4;7(R!+%&)=%*F+:WCV/PQ&EW'E M.E)#BR/DGCBF=40!FT1.KAP;,@=^/\/#\^K6U'.PF #7;CVZ.1V$QK?X<!PO M+)"9UK#0[HSHCCR5$?JS!,5-XD6@;4+>7?C[SL/GQDA__"H4EO*84M&.! S! M()(KFE2; R 0=[7X[+%ODFXF3$;KHEN%>)F,]..3T#L1!@Q7H^T@\AV=6_6 P%CN+&Q3GHV]D1UULH'(KD*)#W-+NI M>($>I*=XT>=U/(-H'(1V&(D;TC'1P23(Z!1B/;R=V%3 @SB8C$;P%$]QANY1F31A=Q06*J$ M[Z TK$)[GST=@DA@I_#NM\>/.F?9?$.2\/WH[E4_]@ MW=?.?NS;S2_KC,EG [BT^.^F/DX(B5]H1YW)>UO]H:U@7U<9*&NQF&VX3@M.T?2,NJR6PEY@QF7E_.WO M.;Q^9'E,*L[HTI?]!+$AMO776V>^N[!HSBA96TT*KH6A!T0* U#C5Z^VZ(@9% M#$@,';U[=BH9,2A][87TM5YZ?V3_OKJ*S2B+L:-F5(A4,RI$5FA&61"I])*7 MT$N2/^?HKR#JCUKG M>XX;'"NE:[=*UX478-F;0D'NM(, [;\AN!T&$95N4,J;8LE2(4*A7]*\RZIN=_ML'U"5"_4OS+!Y&$%-D^:RN*5!0I$44V]49'T;2B29EHLJ&W M. [M,N]V,)@]3IV\!=BPOP@+!TBCU24I>6<>GH[@F]][M3LXCTL()T,V[09 M2I=NNP',9!BS3URC-9&4DP&BI 0I$,ATK9^UMAEA% 1J2+2K6%NG('RU5)4 MJJA4:BH[U<_:\@G\ S$15&F$>\C;5C,J1*H9%2(K-*,LB*R\5K#7TBII0[C* MIUR^DOOR3;W;ENVZO***%_=!"2^]V%"TH6J G6GJ?;J*]BAB(&)HZ)VN;)Q! M:6HOI*D-DE[0<=?TRBMKLF9D8.9%O:G8L!PS[J/.76N7*6 *^5(AOZ6?GZHB MAW+,N\!?T-]NRU3M52M>+*5TA\UD0QBJ7CKXRI7?M3_">[S*(K3BO5,AOJ#K3 MDLRX%XNKL];<=X5^J=!_WI7-W%8ZUPOI7)=L[C.L#Y-[+E;FF_MX9R%<:(9K M:>R?R)YC96&EA.W/ CK?9;ZK8L12(;_95LB78\;]N+T;R@"38\8]HI%^^/(0J M*F'R%XG!^Z0S# [;XJVZ9HB=F/G,TFV?M<6DLKIWU[/'N]G:<*M(2B"5 2I"%)&WAMXU(P*D6I&A<@* MS2@+(I5>\A)Z2:$WW2?#=C7/U0+#892"N(]T0Y4>+&\'23D0H5"O4*]0KU!? M0=0? M<[W?"/_6"E=NU6Z+KP@#%#5\O"&+K, PG"]S;V0N:%M. "29W!3]""(_M#-=4%>H46Y8+$0KU"O551GVS$]7^<;V6#FAV97L=.;]BH-_E%[S^6"GZ7#PD'@ M_? 1,G7DI9MS'F5>>L0.ODE)0U/K_1':XT$QOAI6$#53(5&F4REZS[I[N4M]3 M%_\E@TA"BFR?[5()510I&4024F13;W0432J:E(DF&WI[IV7&58&4+6X"2Z#4 M)WKV=']:],Y*J7 CV//6M 7\+,!"^(_ERK,/O4 _>E[\A3!E%,. MA6XL5,,\+/+=SF+0)YKI&$'PVYN;3Q_^?+-$34A.RR@7GQ!MT4?"LLF/=_7U M2S)@EB1-AHT!,Q?/ZN]*<+@L <"B.$VUFP)O (0 9YJ8=C>]3_V3#[?]WI\G MO8^C_NTOFN$\&(L@)E^T5UQ6@&G*^_*;2#ZFYWCPV+_J]!^\![1]YWN1:YWD MOWKS<]EF_'%Y6[H9N^NY;>/E<$P5EI3Y;3<$0G0/&',<<;9^>U-_0[\'<\,, M?W^Q*XD;DE]L6?^;'MF<8?^2!OQ*KXA_-SZJZQK^?_Q>*_H60F^>66?M_%GC MNONR[G\=_SX8];HS=]O/X]_7V?1/\.NG3=KIU79M2^]*V!07_I7(]RX__.O MLV:C^QX^'VJ7@^"%U^%P<'VE]:XNX4_O\[^'@Z%V_5'],+C]75T;>I^UB^NK MR\$H? N:V/_SZ>42/7-_T;WOXQ5 [@H=&@ZNO_^$0+_TFY9$#DAY?\9VI7P1FD?C, .8,]@7-N-F)7NF6R\5TB8 MB>V.\/ER$?YDZ5HD? BY,IVF1ST>7"50*HM+IJRGTC9#N20S4.V&S-?:\Y[I6K/>;"M9 MH2A3+LILU8DR6XHR%67*19G ,SE1R@.<8N'JH,A"BS*Q\(-3[/>@R+^&LR3K M63GZZAJ198? DZCW0HLV*.A1U*.I0U*&HH[+4H32MRI[%TO".81%'L*,"I$5 MF5$ALB(SRH+(RFL%^TKMHUPREX6.[9K>K/HE?H5ZAOH*H5TT[#T[I M4DTI7\G95&Q9CAD5ZB5!Q$&@7C7ME&5&=>Z50K8+A>PS=NL\N/.G:HII(G M4S7ME&5&U:13!BP7=/TD?%=LV=SPPRUB>_-Q!LPH*7Y M1KCK4*5JQ/I JTD"U!2:.^.IBNB%1J M(FWK]-Y*KJ MPE4V>M2,"I%J1H7('LTH"R*57K*#ZR+;5Q>N (4_.N-+&@6R';-#FU'AMKHS M'BINE0=GAQ5/ZK6Z1'6.E):T RU)E0-^)=?B9:L-*0!7R:953H0<,RHV+0DB%!=0I*'X@%+6*]VL'6(!X5?# MC1M[K2 G+6\|1%*HJ^QU10[<%%13%T4*L8"0C2M446=318=?=/]D.-Z/PRC= M\=^@KB%H#;LL8*+*,"K.5+2I:+,*M*F*92O:E)4VY2N=7?T1)5 MP'BK4UB1@H;UVDX;PJJBFXI>"CJL.VHE&Y:,;11VVFG/T6CBD:?0*/M72;R M/$?I8OAQ[%D+^@)^-F Y_:=25?]G]_O4^!0EH6RG(=EOLM9+/M> M,QTC'"]Y[+O/_IPY]OEF@)B6D9X>]HBP57-(2^&NOGY)!LP2I,GOU'_]A?-,.8XX4[^]J;^AWX.Y8<;_OUBMB0W)+]:U?TV/ M,,[4?TF3?J6+Q+\;!5U#?_?]\5O0VA-\^LLW;^K/'I?=G[OXY_'XSZ7[1F M[=>?Q[^OL^6?8=?.F[73JNS:E]X5,*@O_:L1;MS_^===9L]%]#Y\/MN M;_JW/? QBJ!W!0Z//U=?^Y?$9)%OLB#9E%> ^TM&4 =4YCO< W%GC_#N(9O ,C!%H(7PI,_]V?,TTYG3E MA%$ &QP<_[+CW=Q,5 F//+'=$3Y?U'C.?D@7*;(#$O0V;B+)]:(2VLB(M-R\;>/V(M<*L2G[K+>,T^P8#%#V@)?>W-Z=K%=M]!F1V)\3*5IX7;*.I[8>+ MDRO:9=I?C'T+M#Z+[H9%D:7DB M(4-J[GOW-NA(VGBA'45H>MFNL*1>F'9VQ ZW*-'W[*@OQ>K-4U%$28#AWPA MK_I[$W-^W-W7L^9,X3NG,*:* =V:#-5=]5L^N;N;W\U],.ZNLVG:(&4U[> M;>\LP2I,GOU'_]A?-,./ O6>]XL12GKZCAMXY.]_OMNSP H>B@U5TT#[;<[&-BE^E MV'_[_6B[AFL]]BOEL3O7&_ONU:K8KP1TT#S5.YT]:\$K.' E\W30)YSS+5G, M]'RJ _:+%KD6\QT;$S6S?H1>AGWB^Y7(XRESDZ3NX;? =VID&\SBP+YB%8Z+S M>.+YE,<3\KB[BW'W!XJ[,XR[:[E8H8;!.HNW"'*TRG 9^VQNV);&OF-I.Y@-W_!@:%_4(@Y%?RU]:7#Z MQ(]8X>7X0WC*AZ719SYS*$O+Q*84?46FS ?,>RS>^9&K";#^5B;T_T$A2KY M<]++@VM7*PQ!.C7 E/>G93#G:;=]FK@G/&AFJ04)XVZAG3DCV%+UM-&JGR3?Q MJ=SD\/3PI)D^,P*V@A:?<$1TC0));SNUYA++R((=!?3P3VO=)YQ[_O+W)Z1Z;B <.HSIDV G7@^'/+&,0A9,$T,1W. M3N 0S2(GM GV_LV%=M1W@7@8K,*]TI[4;WX-32'F- _-1@SF/H1U07_]@YU[, M!#BIMXM8 >Z7ST(#%/D[S@ X86H3!]Z+#)Y?:>,^WGLV5_5=*GTZC-<;!^B/ M@;+FD0\L'':$0NY\C@P=_A3P%02A%IA3SW.TT[&17Q I/P!G TD)HT=V,*60 MH3:Q [#'<&M:?#4MG ;V=08"=,%'TQS/O3L)F3\#6@ &B;<9YMH#\".6.P06 M<^PQ\FH&;P*M1'@:0'VYMTW E14QW/L &"OR(5PC$!=?, MJVBBW#-SW$1K M8\#/WCBTEK?GM49"@08)CS*$YT]:4_ E'5#6*N@ HD7*8*/PR+#&\W"L=/=%?+'3ZS .9##[IQ IGW<5K4P-Y M2,F:D9>T,V<3J=^-?**N9)MA"CM<10;Q>1&? $H7SD_+?$1P=OOK!!*@S?39'M,7GZ(QV(,CD<1GN)BCB0_;,HGP;Q)E(,9I++!1D$[%9(O68,X0$*:/UGTI)D'TW M&,,XPT\+E661U;JU8V0541QH8\9<[G^0WH(F3/RN0\7GC*SI@S,,EZ^6MJPTY/P6Z#-=.LB7I5 M3#Y?J6>EA,@Q%6SV>E83 UFD&>/ PZ(4FC'C#Y"F9$] 54)Y'V1.=)XK4+I\ MO/5 P/&/ C="'L"L?D#D,D:Y"AC-*L@_J$L2F^3Z2/P&TF6S43M_E"%RQ7'Y MW6:& Y5ST)8>]PCU#+>--0DK\NG"P59B>P=[@V1?5B$;-T1(YS*UI-BO;IVNQ.&) M=2"0); A\4$DF6[">?=!\RYZA[MX7[&>]A0EE(U#]EF/!.H>*CP>=`=U(LXCO?PU?9R4])25VG;ZBJMNDJKKM*J MJ[2O.I? 45=JJ7Z6%##8]!;#=BUG%5KM7^8& BOR65"5+<;.K2YBY(4OU0LZ[7 M.AR\HI/TZ:&+Q3HYDQJB?X]] 6A%H">;3F3% MD0*?#%T0 >C,\.Z9+V(:W\/L6UL$*> (E@44<,NX#2_RZPNDE_1P[.CX]-]V*K"!\;_(N!7Z*)^GLA4Y2(Q-A MW":&L>((<9=BYB#%YF/15[!^,%2!:U[DHHWK(WB9D&\]XUUXUE#O4Z-5(PH5 M(&M!AZ0(^"SB QW'3%%+@):6@;/3HQZP112\AE ¦_&CY.656P M9A_M9@<4/M1GL92PWBL@&/ $IPQHP7L>]309:.M1?8VZ4N/D#$<'DN R/$; %E_#.5HP M9#2+ <..*+C$2E'%P.>>&FZ,RP/6C..J37?0'TW""*P1]2#@<2(%<@TG,+ MJYUS?85VPA/^.=S]K C/QHZS@B-S/ &>9[[NM(,X -Z,U!W]4T"])]# MH1M7C'O(XDIK749OVW6ZK$X6(R%GWI)3&"5+!PO1O#)8*1HH3G2DOC!R19 M5M%(.#)Y_PL>[=C)G/ 2G&L2A9&/+&L OQ3?*&,:6?=V-?2/+6S9!(IO)9/L MRF[B&R9,J4H#9-/D,R1PW$72!J^B#-FA*T4YY^ML%7/M\JT(8J/M2PD^PQH MN8/ 1Q+ ^!E2\'))V1H;A+Y&Y"YO8O[T!638)'TBH+0(X>(=&\&E2?L9Y4R&* M+ [MT("@^FW:5I)12O8S2F2>$Y!0QK]</@FFK$X>N0>Y;U%COYA?ZNQWN.A9Y\VE83E.&*;ZQ MD&? 0?6# Y-QKZ'6G@Y,KN!?M"/[6!M>? J55CH8,,S4M[1JXHXLR4$N1=PM M'&M'/+0 5H:CX*V1SX,/U_#B9\ ^U0-D=X%K&AOM-NZ.T:TN\%VS<,:QAWJ]KBBQ&9"=PU'2<9?GXQ+@?A@ZE$",9@^W$=:&DEU H]'A"*7 M+'TR?">,80@!?Q=;QK/98R?/:F(BT\\.Z$[(Y1L/;CSIU^+PZ OR\;32G8@@ MI4 1,N,F$P,.FD1^#Z2LXK.83WS'TA=P%W3<.R$B.)\W/'6;=L?@%;L0+PS[[-*>2-8 A?://TK#=((D*3C@_ M,1P1VW1/TD],.#RN02E;M2 VU! M0QT@RPG&S,$ H/#>P-,48I[!B)0>5)P;$5&R:WR4/0V'SQ/SW1G\=ZPG?BLX-1H?Z.<,K;F/NA MZQ:WKY%QHU:02>-5&,%A*;>A'Z O>C<;/Z9/&^V.\?PG\ M@E[=30?]8OC AHFT@.."^\+$'\=A#]VWYS.>>4',Z4--N[4=MM:(E21=?P>U MT*R1^IJJ5#F \),8%"Y6,C BK\5>--D=PVPA5##YCC/@END&"6=KNDE3XY[?.MTX;I =@[N@![L(;JQR^ 1G.*AG?JF2/(F^B@KH?)#O2OP K.0# #K)YFD0Z4 M/V-<"PL\!QW"BQBX]$!EEI=(A"HA-D:1,U^_P@S1'@U<,H/&0 M_'@*5Y*&A^.Z=.]6P) F*E_#;TX67![SQY7,>_! L>O-;%-/U1(>,V2AC7Q?MSZ0;X99>(GF4U<,4FLF9IXO,5>\&!M?B](MFPA!,S*",,U';S0U8,? A]++D&Q7HVG>@ZU0%NE2@2P6Z5*#K]>V:"G2I0->K M,FDJ&@,K3?K/I4CLY? 3NEE=$XS'%IA56B"&5^K"H7(W&9,K&-P!U80"'!,#IC07.:+5)DZT5-+[1GB F6^^2TB!.L-,!4:^$$>]C!\[_Q MFT#\Z7GDS[T _24?QW(!<-3)K6YR,G+8;$WN)],?O/.'@,Y+!XB3*(9S=,_M^#]PN?\D!@$Y!S;$G>07+JW.?-!GAX_ C!BO,69N)"GL^\R;N'EI;G#L MT\D.^Y+ [W"G?0SF0! K-K+5G A^ MQX"5>)P%LP!%'R8%7*6W)!&#L9LNN>^)SB^?_D'W\Y@1!_"YY+%=4;H0/5NX MO2XEF&9+NFNTO>E)\2XMID[1GDB728WYMX9 MXA[!90=F!)CFAP_ 2/W0F1'1'VC9& $)ENMFTG-(?6XT8SX&_RD'WK59KLX; M4O(4R,OS%X(:O*!P^J?&? =89F^B$V=NXC4-,8$CM%\ +T'N_=X<;]U&+M<1.4>C*J_9\G@9D9/ALWA,Z=Q3\;TT-M2P%,>.1X D1N1.68X9C%/#0NUA'A+?9QB%P 0X LO9]#0N0].1/D\01*:2\]/ MP2@P4Z6K"\5,X0%]MBM MB%=W^D6%8B_@Z(HS8M (\.E&"A<([VVAY4+,RT$ D#)C(V7/CH=1G%X2WW<6 M>3+*<@\3#(46 :%K,*7(SN6@X%TGY>GQ)$! (E)3&4/RCUL[E M2,Q/!(SN(KVY'N^-@ #$GF,)$<$O]>=D5RRU@+3 G@[=6+QC4F2FH&Q\35^4 MAZUI?\0GNG1+14U?DJL\SX, (%%:B:\RFG;)=RB>*Z'AY2<'8),RL<\Y5(B-Y M<4UVH%K19AT!FC BO*.)F3PGZBT.B">W9'"B$JQ@CB(-2'Y9V.8.F"6B>X1@ M5,6%'V-!HH9J4MR+%2=?K3@%W$"? D5I@"/F*!>8YS3LV2#;,.U+NX\I4#YJ7 M3'>ON9RJQ&M!!^/#NKLZ\X=AY_<)O..#O&!Z(+:O0<_6L!F[MWEA8<38N!%Q,^9H9W^U9-.,C&3S[\6TGS0:IB4+7^9QK0/:5#5N@/FI>(LGHTES%P'E26(,;H>>[74Nf:IM?(01TO_M<,->IGX3F@9%-R45_1- =R$2(G/R/W!+ENT>QRKAD% !\-LI/S^F=V':,<^^P> M72Y@NJ 9N,/@2M:+&+V14%34[8>JOYZ4LR07MIU'NE<4] M?S!1^-5AER,KB+$SX5')^,YE[.Y,B\ [QJR)X/=)$!N>0R2'&8_.G/.B I9[$ MFY:([?+HS[49>N3VJS?/:]J%*#,N7NE8S9LG8>FZ[O(LK7VG!C1W# M_+9'<^HCK]# [,Y;XZRS009X/IT8TH;TYO>DC9[FIOFFN=9,\&YK(.12(,EJ!]MC]6D+0G'J3R ?29)LQ-*$YPOB[$GDY\Z:_ Q%/ *-4R=@=P9*"&NC#NK*M)W M?Q*54KR/>M09>CG.?KP. [[&'^UD=M6LYV@O.N,PUWOS^]I'IF^_R!XJ]8ZQZ9;^.T*=GYD@,9!X%^Q5RKSER[BKEN[72==]N2G2XV4'$0 MR&^==25#OF*MS\M:SQ1KW1]K/95- <9$#%0>[_!)\4%]!QBI3G#;/>*E(NH'! ML1VSWQ_ ?I[RRR)8/(@G)3PF8'6CN.TF44M.H.:H^ M326YP][42Z]BR=/UX_[=RL[?FZEWJG?]LOG1Y$#&X:59-? 4&QHJEEH%*EYY M3?_/+ A^P9N>$;]JRCM%*C=_9>/3\[UZ 9VV!>3XU>%>/HADI,9&>Y>[J M2"GME'UOV_*(;(4]BY^2[=B_^K@!D-+IEQO W-$K;,] M0D2(D!.E0B+2AGW=WJ31M1J3K3:=*EL#:O!C41U[F.JD!%6HWB>>I M,L6?-JT,;&GA@Y&GZF2BPU!F0]69.-8%$K& MZC\I5+RS=>,L#U52;MX4]4[2QO<8CL8Z- \"+D'"K2^"VMF#*NHZ-K-Y\!7 M5(9EZ;$A%2*"'T;E M7)9+VL?.SE7-Q56I$E6]Y*6,OGV#\4A9! ELS_V4'Q +W]+]>5$+^$!\L#'; MZKS;HWTK2OLL0(22$*A\',R5!$);==GNPU;Q*KDU4&Y,$YFQOZ:;>A3OD! M>Y?[PEBS'NL_M]\\%>7EVZ^7,Y?L07GYRN?H)QX5;[+6J9*OC)NM?OUW9-U1 M85Y>9QN[_*3OH1,KIO!%??8F$^,SFN>),T?TSI\8TU/.$!17MXFB)E>&Q9 MSOP)KAK+W-F*ZY+'RD!O&/THU[/,0T3]S[H/W0F>]OW0KEVM+^3K4.V'G@KEGML/ MM53[H>UV[?]^[5V-!J/>:/_?6HA!!]\CG_'#D2?KX=?;_M#K?>A^NM(^]*[M_;,_TFX'PS\/L)5061\+ZNN+6@TVD3#\;RP$I3SXAH+5NK'&.*:3YH05RB"M3*>++%6V';? <>WB*=#'N@3(14/5)_J &R[0:A'Y%R$_<124>,NVD\UC,^\Y>S M/,9,I?">KO@4-BJ0;'M"5+9F9;'G,.B,'+#TB=Z /1225>C-B3= QJUD%-M.+"IIF9R$/A!!13;-@4A+- GPK>7^\W&G66PI[8/.9,]%JUW>G1E;YS#1$=N8 M,-$!:LY[4G+=3G1EX,"1A>M: <9HJ;$D(I?%)@:VY$6\ZCDD&*";P7.(NQ+GZ6T+/)RVXW$ZF('4%O[EH;S MKPL*KFD? 8HV!, 5T9N' G] [F$I X';.G5,G'P>U,-]fP"_PG>,L&!QV)Y% M>0#4^KE1[H\3/5]785+ *+1XC=]NPO\%N\O/_M]I MQ3 W:C3>&UUT6R9R)S,#>^<*LRY_WC"4X8$#J4M*FU1 FVQK;3%[78- M&TG>7G\>DJ9X%)59#RD3*3:+4]++\S,^()6=1=RZ?1TN_)KJ9^%[7&+J9N.,*FZ"&5W4 MF6S%?)8=F Y?!J@'NN<$0F7R3&:.1,G5D!*@2\0;LKG8; >=MM(R31N<(Y"<^ MW.A8XK=T&_K?N2ZA];I&OKP^IL>GJL\9X\;I&OJ4@T@VZ,4Z"X_@BXYO33J)_\ MR7^B?G/P\"23@\)#UE4MP9G/UFBW0PDB&F8S*6/;&91?N$/>;HE:;% M.WQ@T MYG@/7.=EW[F^QW>D9S[J->F)'IS4R@S?*$^-C^A1"+# /W4ZQ[]_@)BXM@)P MF$[$G:Y&^",$%$1@JX#^,D,EOD!-1\QU@3U"3#%:0D;W&5MU>'[3>Q!5Q, M=XDB]<-,;W@XN,F&.T8:795:"6OA/>3+.,E,6D"N%FO7#>,;++6T,V5TK6"R L MH!WLXCB&38DY69;L]<3\W6@?.6$(Z@*X]TM4E;D,P>X(N_Y"7@&&8S3YMO-IF0! M"A/84Q0=<[A'!5BABV\@3,'K*!Q;D8S=;/%8)@%PHD-]"_^,- >>PJ2%FB]_Y[*XX&\7I+/8/2GD M$(U/WS;#W- 4;HV&-*!U5#X2D>F?.<;F/I-+B4C-$C,&@*QNCB#L?@)1/]3 MHXPO/ W5)3*L"L=]A(K+\B;%E,NW%_?,V)!IH6, (#0^>A%%"]E)LFPH3K@L3 MGJLPH7++*,>/V\DNO?*ECSR\^.B3?CEE0:D138@9]B,DHJH[\PI M+5%HI6)@RZT?X"11QT$C9@=^?S\-H<3ITI%,M$RV? W.*R8&#ZAE[TY2Q7Q6//, M>!QP('L&'P LJ%\-1MJ=4,ICQ5L*_>E'L0(T!]M#P.P,];$);'489++/8<-., M,6S'2<;J*!?@R&.&SGXN6G DG$GT#"<]9+\GE+? 9UA71>F<,.;.'O\2E!!,J\@ MR+W\@CMY?MHI?]\.N)7 MA*@'R7)RZ=%?7FL%NUR,_)\-(T"NJ4,1O\]<[PY M64N./6'FPG2RKD:T7A,.DK^KC %PL..1"VDN+*A@E_,)=#+=QXM+[%I7W'* C)-N[>XBD+)+XL$(U0\CRAR0H,RJ.$1J@C! M"M8XJQ5\[=15_5?'7UQE_;=4ZK5246':PE*+ MMQ=?M%'_XH^KZ_7GP;]H:X-KBYJ%&PK>#;)ZY5-#?]&Y'VF"@ MG6C7HS_ZMP#IQ^O;+[W1X/KJ%09%%8MXE2RB63M[I1RB/$6CL9,C47]M6Y5= M^]S_U/O,>6 .-SKI?6LLG98MW-M)BZR&9:I<3A, <\3M^/(#V13HP6Z(4$ER1T4&XU'O;\6_9>#?/<7 M]LV++*JA M?>Q=C*YO#Y%W?Z1L]S1RC2%%QXG4(@$\,,/5]0!MCZ@BVM@/&.MW:J\'H<81(B'Y-[@C>&\'VD 7#++VG:[? X]$?^M+[JFF3IO4$-KPQ2X0^Z/_/X M;4$E+Y2\4/*"'RXNF$A?,[=K7]IO^I\%PU+_M7'VK#WN?^4+O^J/7_[!?!Z-_- ML'_Q]78P(E?*UV$?OQ&6 4_A'@R'7_NWVLW7VXL_>L,5KQZ@$!KE+CYR3D;5 M@GB-HF5!,(]\.8W_&7NL# ?OJ"\JB2(:]@S.)5=C'Y M0:_\EFU,GL,#7W4U:+'/K?H^VRZ@=Y/" /H\QYV>7X^]6IA<!TB$E=M, ^&T1; M5$S/2Z+L4B156?/6\E<1JJ.2>M7Q M"U(M5$F:(.U417<ZWJ8!RHKU(OAA5T4SU.\]P6(V_ M?*>>^MJEYSB&K";$_\0- 003_PP"'I*\^,1,:OUFH?9!6T4MDQU>,FT@*)?K8 MY.=!56Q>)H6IZK\CE\71M9VLEI'+8+B++160S^,;]4;SMC>?8/2=E<_:W0E MZUXH!S,V*VV_;+-]DKDQ9O? &V>UTY8B!BEF["AF(!$V]LP,GO-ZPZ;,H-W2 MN\VN7E, M$LJJT6X,?O-4;YV?[G!?2X,U2@!NA[4]*\T;1M#+=>OS6GV7NK6BMY=A:3O7 MRQ5+>P4D[QT?:SL6.=_LEDHA3]RBKZE+UZ<,IT"UBWY454C/TU:M.KX6\'MNW]SV]DC5VDIX?,$O,FE4*^"<6W>IVYU1.I,^1+L M^>>FF QE[FK=I7C?-)E7QHH(JKR+*N\B07F7EBKOLMVN7?8]KY^'@VUKS?7 M5]JP?S6XOCWLVBQ7GBM'=P+%4A5+E8"E[J:)<858ZI?!55\;]C[V1__6+@?# MB_70VQB? &BL5(O_M$[QX6SEI1/^$?+;,.[/!NNM)M?%3@F$[+230J9I@OT=_MQG"OHAG0G$F=/V"?;MGDMS?6_V+MQI-&\Z35P[_;)_7SD^.9&\TU9@ S,ZU? MOH2^,V+^++B>C'RKY_LC>/F#XYG?WFBV]=L;L]GMMCO=UAN-!:8Q1S/*CUC" M7U^+.!"2X$5D@&+^:YG_KVR6G?\7S7:G,"SE#\)Q9;/?\VQ-2855V_E(SP8N M"6(AD!4 .^)3+]4B"\L@.?!,P\L;^?3&T+Y, GV.9L]UZAL^ MU[CPN2:7]G_&1_^O?2?595Y+=MGO.(O=9R;3&R3X2-6'Z?^3S//A+1

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RCM TECHNOLOGIES, INC. false --12-28 Q3 2024 1600000 1600000 1 1 5000000 5000000 0 0 0 0 0 0.05 0.05 40000000 40000000 17833287 7597028 17673427 7844821 10236259 9828606 0 0 0 0 0 0 0 0 0 P1Y P5Y P4Y 0 false false false false 10-Q true 2024-09-28 false 1-10245 NV 95-1480559 2500 McClellan Avenue, Suite 350 Pennsauken NJ 08109-4613 856 356-4500 Common Stock, par value $0.05 per share RCMT NASDAQ Yes Yes Accelerated Filer true false false 7597028 3156000 6284000 75913000 70690000 6315000 8891000 5112000 4637000 90496000 90502000 6793000 4005000 215000 313000 55000 55000 22147000 22147000 5292000 2779000 547000 683000 28256000 25977000 125545000 120484000 11525000 12454000 28215000 31102000 11634000 11203000 689000 233000 220000 330000 1019000 693000 300000 300000 2042000 1881000 55644000 58196000 185000 187000 1719000 1568000 1290000 0 1671000 1671000 4519000 2268000 30477000 30804000 95505000 94694000 0 0 890000 882000 118136000 116579000 -2787000 -2813000 -8805000 -19265000 77394000 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178428 3389000 3389000 0 0 -1000 0 0 -1000 0 0 0 3756000 0 3756000 17660999 880000 116146000 -2858000 -24520000 9760809 -68269000 21379000 10460000 11576000 1148000 892000 0 -395000 2154000 1451000 -147000 -158000 751000 689000 5207000 6696000 475000 675000 311000 -22384000 -760000 -1798000 433000 1596000 686000 1016000 -106000 162000 161000 -784000 98000 4000 -2653000 15972000 7807000 27548000 1589000 875000 0 395000 -1589000 -480000 112282000 99857000 112609000 101982000 728000 702000 1317000 -0 -418000 -347000 -0 339000 7801000 24449000 -9135000 -26558000 -211000 -195000 -3128000 315000 6284000 339000 3156000 654000 1545000 1005000 4746000 2810000 3264000 0 0 132000 2172000 0 <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"><tbody><tr><td style="vertical-align:top;width:18pt;"> 1. </td><td style="vertical-align:top;"> Basis of Presentation </td></tr> </tbody></table>   The accompanying condensed consolidated interim financial statements of RCM Technologies, Inc. and subsidiaries ("RCM" or the "Company") are unaudited. The year-end consolidated balance sheet was derived from the Company's audited statements but does not include all disclosures required by accounting principles generally accepted in the United States. These statements have been prepared in accordance with the rules and regulations of the Securities and Exchange Commission pertaining to reports on Form 10-Q and should be read in conjunction with the Company's consolidated financial statements and the notes thereto for the year ended December 30, 2023 included in the Company's Annual Report Form 10-K for such period. Certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles have been condensed or omitted pursuant to such rules and regulations.   The condensed consolidated financial statements for the unaudited interim periods presented include all adjustments (consisting only of normal, recurring adjustments) necessary for a fair presentation of financial position, results of operations and cash flows for such interim periods.   Results for the thirteen and thirty-nine weeks ended September 28, 2024 and September 30, 2023 are not necessarily indicative of results that may be expected for the full year or any future period.   Fiscal Year   The Company follows a 52/53 week fiscal reporting calendar ending on the Saturday closest to December 31. Both the current fiscal year ending December 28, 2024 (fiscal 2024) and the prior fiscal year ended December 30, 2023 (fiscal 2023) are 52-week reporting years. The fiscal quarters for fiscal 2024 and fiscal 2023 align as follows: <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 80%; margin-left: 10%; margin-right: 10%;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: bottom; width: 31.7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fiscal 2024 Quarters </td><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: bottom; width: 19%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Weeks </td><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: bottom; width: 31.7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fiscal 2023 Quarters </td><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: bottom; width: 19%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Weeks </td></tr> <tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="vertical-align: bottom; width: 31.7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> March 30, 2024 </td><td style="vertical-align: bottom; width: 19%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Thirteen </td><td style="vertical-align: bottom; width: 31.7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> April 1, 2023 </td><td style="vertical-align: bottom; width: 19%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Thirteen </td></tr> <tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="vertical-align: bottom; width: 31.7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> June 29, 2024 </td><td style="vertical-align: bottom; width: 19%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Thirteen </td><td style="vertical-align: bottom; width: 31.7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> July 1, 2023 </td><td style="vertical-align: bottom; width: 19%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Thirteen </td></tr> <tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="vertical-align: bottom; width: 31.7%; font-family: "Times New Roman",

Times, serif; font-size: 10pt;"> September 28, 2024 </td><td style="vertical-align: bottom; width: 19%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Thirteen </td><td style="vertical-align: bottom; width: 31.7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> September 30, 2023 </td><td style="vertical-align: bottom; width: 19%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Thirteen </td></tr> <tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="vertical-align: bottom; width: 31.7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> December 28, 2024 </td><td style="vertical-align: bottom; width: 19%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Thirteen </td><td style="vertical-align: bottom; width: 31.7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> December 30, 2023 </td><td style="vertical-align: bottom; width: 19%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Thirteen </td></tr> </tbody></table>   <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"><tbody><tr><td style="vertical-align:top;width:18pt;"> 2. </td><td style="vertical-align:top;"> Use of Estimates and Uncertainties </td></tr> </tbody></table>   The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, revenue and expenses and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.   The Company uses estimates to determine a provision for credit losses on its accounts receivable, litigation, medical claims, vacation, goodwill impairment, if any, equity compensation, the tax rate applied and the valuation of certain assets and liability accounts. In addition, the Company reviews its estimated costs to complete a contract and adjusts those costs when necessary. These estimates can be significant to the operating results and financial position of the Company. The estimates are based upon various factors including current and historical trends, as well as other pertinent industry and regulatory authority information. Management regularly evaluates this information to determine if it is necessary to update the basis for its estimates and to adjust for known changes.   The Company has risk participation arrangements with respect to workers compensation and health care insurance. The amounts included in the Company's costs related to this risk participation are estimated and can vary based on changes in assumptions, the Company's claims experience or the providers included in the associated insurance programs.   The Company can be affected by a variety of factors including uncertainty relating to the performance of the general economy, competition, demand for the Company's services, adverse litigation and claims and the hiring, training and retention of key employees.   Fair Value of Financial Instruments   The Company's carrying value of financial instruments, consisting primarily of accounts receivable, transit accounts receivable, accounts payable and accrued expenses, transit accounts payable and borrowings under line of credit approximates fair value due to their liquidity or their short-term nature and the line of credit's variable interest rate. The Company does not have derivative products in place to manage risks related to foreign currency fluctuations for its foreign operations or for interest rate changes.   The Company re-measures the fair value of the contingent consideration at each reporting period and any change in the fair value from either the passage of time or events occurring after the acquisition date, is recorded in earnings in the accompanying consolidated statement of operations.   <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"><tbody><tr><td style="vertical-align:top;width:18pt;"> 3. </td><td style="vertical-align:top;"> Revenue Recognition </td></tr> </tbody></table>   The Company records revenue under Financial Accounting Standard Board ("FASB") Accounting Standards Codification ("ASC") Topic 606, Revenue from Contracts with Customers. Revenue is recognized when we satisfy a performance obligation by transferring services promised in a contract to a customer, in an amount that reflects the consideration that we expect to receive in exchange for those services. Performance obligations in our contracts represent distinct or separate service streams that we provide to our customers.   We evaluate our revenue contracts with customers based on the five-step model under ASC 606: (1) Identify the contract with the customer; (2) Identify the performance obligations in the contract; (3) Determine the transaction price; (4) Allocate the transaction price to separate performance obligations; and (5) Recognize revenue when (or as) each performance obligation is satisfied.   The Company derives its revenue from several sources. The Company's Engineering Services, Life Sciences and Information Technology segments perform consulting and project solution services. The Healthcare segment specializes in long-term and short-term staffing and placement services to hospitals, schools and long-term care facilities amongst others. All of the Company's segments perform staff augmentation services and derive revenue from permanent placement fees. The majority of the Company's revenue is invoiced on a time and materials basis.   The following table presents our revenue disaggregated by revenue source for the thirteen and thirty-nine weeks ended September 28, 2024 and September 30, 2023:   <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 44%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 15%;"> Thirteen Weeks Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 15%;"> Thirty-Nine Weeks Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 44%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> September 28, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> September 28, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid

black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Specialty Health Care: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,114</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24,485</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">100,530</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">98,595</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 44%;"> Permanent Placement Services </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">440</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">410</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">1,138</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">958</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Total Specialty Health Care </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,554</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24,895</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">101,668</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">99,553</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,625</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">34,273</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">32,652</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Fixed Fee </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td>

<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">12,357</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">11,827</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,139</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,898</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">23,962</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">25,757</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Permanent Placement Services </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; 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font-size: 10pt; margin-left: 0pt;">187</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">368</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 44%;"> Fixed Fee </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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margin-left: 0pt; border-bottom: 1px solid black;">29,620</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">30,700</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black; 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border-bottom: 3px double black;">58,049</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">201,468</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">192,209</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> </tbody></table>   Time and Material   The Company's Health Care segment predominantly recognizes revenue through time and material work while its Engineering and Life Sciences and Information Technology segments recognize revenue through both time and material and fixed fee work. The Company's time and material contracts are typically based on the number of hours worked at contractually agreed upon rates, therefore revenue associated with these time and materials contracts are recognized based on hours worked at contracted rates.   Fixed Fee   From time to time and predominantly in our Engineering segment, the Company enters into contracts requiring the completion of specific deliverables. The Company has master services agreements with many of its customers that broadly define terms and conditions. Actual services performed under fixed fee arrangements are typically delivered under purchase orders that more specifically define terms and conditions related to that fixed fee project. While these master services agreements can often span several years, the Company's fixed fee purchase orders are typically performed over six to nine month periods. In instances where project services are provided on a fixed-price basis, revenue is recorded in accordance with the terms of each contract. In certain instances, revenue is invoiced at the time certain milestones are reached, as defined in the contract. Revenue under these arrangements are recognized as the costs on these contracts are incurred. From time-to-time, amounts paid in excess of revenue earned and recognized are recorded as deferred revenue, included in accounts payable and accrued expenses on the accompanying consolidated balance sheets. Additionally, some contracts contain "Performance Fees" (bonuses) for completing a contract under budget. Performance Fees, if any, are recorded when earned. Some contracts also limit revenue and billings to specified maximum amounts. Provisions for contract losses, if any, are made in the period such losses are determined. For contracts where there is a specific deliverable and the work is not complete and the revenue is not recognized, the costs incurred are deferred as a prepaid asset. The associated costs are expensed when the related revenue is recognized.   Permanent Placement Services   The Company earns permanent placement fees from providing permanent placement services. These fees are typically based on a percentage of the compensation paid to the person placed with the Company's client. The Company guarantees its permanent placements on a prorated basis for 90 days. In the event a candidate is not retained for the 90-day period, the Company will provide a suitable replacement candidate. In the event a replacement candidate cannot be located, the Company will provide a prorated refund to the client. An allowance for refunds, based upon the Company's historical experience, is recorded in the financial statements.   Deferred Revenue   There was $2.0 million of deferred revenue as of September 28, 2024. Deferred revenue was $1.9 million as of December 30, 2023. Revenue is recognized when the service has been performed. Deferred revenue may be recognized over a period exceeding one year from the time it was recorded on the balance sheet, although this is an infrequent occurrence. For the thirteen weeks ended September 28, 2024, the Company did not recognize any revenue included in deferred revenue at the beginning of the reporting period. For the thirteen weeks that ended on September 30, 2023, the Company recognized revenue of $0.1 million that was included in the deferred revenue at the beginning of the reporting period. For the thirty-nine weeks ended September 28, 2024 and September 30, 2023, the Company recognized revenue of $1.9 million and $1.1 million, respectively, that was included in deferred revenue at the beginning of the reporting period.   <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> </tbody></table>   Concentration   During the thirty-nine weeks ended September 28, 2024, the Company had two customers exceed 10% of consolidated revenue, representing 18.7% and 14.1% of consolidated revenue, respectively. During the thirty-nine weeks ended September 30, 2023, the Company had one customer exceed 10% of consolidated revenue, representing 16.2% of consolidated revenue. In both periods presented, the customers are included in the Company's Specialty Health Care segment.   <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 44%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 15%;"> Thirteen Weeks Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 15%;"> Thirty-Nine Weeks Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 44%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> September 28, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size:

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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,114</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24,485</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">100,530</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">98,595</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 44%;"> Permanent Placement Services </td><td style="width: 1%; 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font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24,895</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">101,668</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,810</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-

align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,625</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">34,273</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">32,652</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 44%;"> Fixed Fee </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">12,357</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22,452</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">70,180</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">61,956</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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margin-left: 0pt;">8,898</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">23,962</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">25,757</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Permanent Placement Services </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">76</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">121</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">187</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">368</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">1,683</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">5,471</td><td style="width: 1%; font-family: "Times New

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font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">9,644</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">10,702</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">29,620</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">30,700</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black; width: 44%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">60,365</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">58,049</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">201,468</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">192,209</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 26114000 24485000 100530000 98595000 440000 410000 1138000 958000 26554000 24895000 101668000 99553000 11810000 10625000 34273000 32652000 12357000 11827000 35907000 29304000 24167000 22452000 70180000 61956000 7139000 8898000 23962000 25757000 76000 121000 187000 368000 2429000 1683000 5471000 4575000 9644000 10702000 29620000 30700000 60365000 58049000 201468000 192209000 2000000 1900000 100000 1900000 1100000 2 0.187 0.141 1 0.162 4. Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable   The Company's accounts receivable comprise the following: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 5%; margin-right: 5%;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 68%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> September 28, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> December 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> Billed </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">43,892</td><td style="width: 1%; 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Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">75,913</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">70,690</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Unbilled receivables primarily represent revenue earned whereby those services are ready to be billed as of the balance sheet ending date. Work-in-progress primarily represents revenue earned under contracts which the Company contractually invoices at future dates.   From time to time, the Company's Engineering segment enters into agreements to provide, among other things, construction management and engineering services. Pursuant to these agreements, the Company a) may purchase equipment on behalf of the Company's customer or engage subcontractors to provide construction or other services; b) typically earns a fixed percentage of the total project value; and c) assumes no ownership or risks of inventory. In such situations, the Company acts as an agent under the provisions of FASB ASC 606 "Revenue from Contracts with Customers" and therefore recognizes revenue on a "net-basis." The Company records revenue on a "net" basis on relevant engineering and construction management projects, which require subcontractor/procurement costs or transit costs. In those situations, the Company charges the client a negotiated fee, which is reported as net revenue when earned.   Under the terms of the agreements, the Company is typically not required to pay the subcontractor until after the corresponding payment from the Company's end-client is received. Upon invoicing the end-client on behalf of the subcontractor or staffing agency, the Company records this amount simultaneously as both a "transit account receivable" and "transit account payable," as the amount when paid to the Company is due to and generally paid to the subcontractor within a few days. The Company typically does not pay a given transit account payable until the related transit account receivable is collected. The Company is typically obligated to pay the subcontractor or staffing agency whether or not the client pays the Company. The Company's transit accounts payable generally exceeds the Company's transit accounts receivable but absolute amounts and spreads fluctuate significantly from quarter to quarter in the normal course of business. The transit accounts receivable was $6.3 million and related transit accounts payable was $28.2 million, for a net payable of $21.9 million, as of September 28, 2024. The transit accounts receivable was $8.9 million and related transit accounts payable was $31.1 million, for a net payable of $22.2 million, as of <em style="font: inherit;"> December 30, 2023.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 18pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 18pt;"> </p> <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"></p><p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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Property and Equipment   Property and equipment are stated at cost, less accumulated depreciation and amortization, and are depreciated or amortized on the straight-line method at rates calculated to provide for retirement of assets at the end of their estimated useful lives. Computer hardware and software, and furniture and office equipment are typically depreciated over five years. Leasehold improvements are amortized over the shorter of the estimated life of the asset or the lease term.   Property and equipment comprise the following: <p style="font-family:'Times New Roman';font-size:10pt;font-

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The Company wrote off fully depreciated and amortized assets of $166 and $1,201 during the thirty-nine weeks ended September 28, 2024 and September 30, 2023, respectively. Depreciation and amortization expense of property and equipment for the thirteen weeks ended September 28, 2024 and September 30, 2023 was $393 and $243, respectively. Depreciation and amortization expense of property and equipment for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 was $1,012 and $756, respectively.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 5%; margin-right: 5%;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 68%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">262</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> Leasehold improvements </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">603</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">413</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 68%;"> Laboratory equipment </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">196</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">173</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,995</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,360</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 68%;"> Less: accumulated depreciation and amortization </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">3,202</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">2,355</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black; width: 68%;"> Property and equipment, net </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">6,793</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">4,005</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 8877000 5512000 319000 262000 603000 413000 196000 173000 9995000 6360000 3202000 2355000 6793000 4005000 166000 1201000 393000 243000 1012000 756000 6. Acquisitions and Divestitures   Future Contingent Payments   As of September 28, 2024, the Company had two acquisition agreements whereby additional contingent consideration may be earned by the sellers: 1) effective September 30, 2018, the Company acquired certain assets of Thermal Kinetics Engineering, PLLC and Thermal Kinetics Systems, LLC, and 2) effective October 2, 2022, the Company acquired certain assets of TalentHerder LLC. The Company estimates future contingent payments at September 28, 2024 as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 10%; margin-right: 10%;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> The four quarters following September 28, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">300</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> Thereafter </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-

left: 0pt; border-bottom: 1px solid black;">1,671</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> Estimated future contingent consideration payments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,971</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> </tbody></table>   Future Contingent Payments (Continued)   For acquisitions that involve contingent consideration, the Company records a liability equal to the fair value of the estimated contingent consideration obligation as of the acquisition date. The Company determines the acquisition date fair value of the contingent consideration based on the likelihood of paying the additional consideration. The fair value is estimated using projected future operating results and the corresponding future earn-out payments that can be earned upon the achievement of specified operating objectives and financial results by acquired companies using Level 3 inputs and the amounts are then discounted to present value. These liabilities are measured quarterly at fair value, and any change in the fair value of the contingent consideration liability is recognized in the consolidated statements of operations. During the measurement period, which may be up to one year from the acquisition date, the Company records adjustments to the assets acquired and liabilities assumed with the corresponding adjustment to goodwill. Upon the conclusion of the measurement period or final determination of the values of assets acquired or liabilities assumed, whichever comes first, any subsequent adjustments are recognized in the consolidated statements of operations.   Estimates of future contingent payments are subject to significant judgment and actual payments may materially differ from estimates. The Company estimates future contingent consideration payments based on forecasted performance and recorded the fair value of those expected payments as of September 28, 2024. Contingent consideration related to acquisitions is recorded at fair value (level 3) with changes in fair value recorded in other (expense) income, net.   Potential future contingent payments for acquisitions after September 28, 2024 are capped at a cumulative maximum of $9.6 million. The Company did not pay contingent consideration during the thirty-nine weeks ended September 28, 2024 and paid $0.3 million of contingent consideration during the thirty-nine weeks ended September 30, 2023. The contingent consideration paid in the thirty-nine weeks ended September 30, 2023 included $0.1 million of the Company's common stock.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 10%; margin-right: 10%;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: right; margin: 0pt;">Total</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">The four quarters following September 28, 2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">300</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> Thereafter </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">1,671</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> Estimated future contingent consideration payments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,971</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 300000 1671000 1971000 9600000 300000 100000 <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 18pt;text-indent:-18pt;"><em style="font: inherit;">7. Goodwill </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 18pt;">Goodwill represents the premium paid over the fair value of the net tangible and intangible assets acquired in business combinations. The Company tests goodwill for impairment on an annual basis as of the last day of the Company's fiscal year or more frequently if events occur or circumstances change indicating that the fair value of goodwill <em style="font: inherit;"> may be below the carrying amount. The Company reviewed industry and market conditions, reporting unit specific events as well as overall financial performance and determined that <em style="font: inherit;">no indicators of impairment of goodwill existed during the <em style="font: inherit;">thirty-nine weeks ended <em style="font: inherit;"> September 28, 2024. As such, no impairment loss on the Company's intangible assets during the <em style="font: inherit;">thirty-nine weeks ended <em style="font: inherit;"> September 28, 2024 was recorded as a result of such review.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 18pt;">The carrying amount of goodwill as of <em style="font: inherit;"> September 28, 2024 and <em style="font: inherit;"> December 30, 2023 was as follows:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 10%; margin-right: 10%;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;"><em style="font: inherit;">Engineering</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Specialty</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Health Care</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Information</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Technology</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Total</p> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">11,918</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">2,398</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">7,831</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">22,147</td></tr> </tbody></table>   <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width:

103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> </tbody></table>   <table cellpadding="0" cellspacing="0" class="finTable" style="width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 10%; margin-right: 10%;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> Engineering </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Specialty Health Care </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Information Technology </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Total </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">11,918</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">2,398</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">7,831</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">22,147</td></tr> </tbody></table> 11918000 2398000 7831000 22147000 8. Line of Credit   On April 24, 2023, the Company entered into a Fourth Amended and Restated Loan Agreement (the "Fourth Amended and Restated Loan Agreement") with Citizens Bank, N.A., as lender (in such capacity, the "Lender") and as administrative agent and arranger (in such capacity, the "Administrative Agent"), to amend and restate in its entirety that certain Third Amended and Restated Agreement dated as of the August 9, 2018 (as the same has been amended and modified prior to the date hereof, the "Existing Loan Agreement").   The Fourth Amended and Restated Loan Agreement provides for a $45.0 million revolving credit facility (the "Revolving Credit Facility"), has no sub-limit for letters of credit, and expires on April 24, 2026.   Borrowings under the Revolving Credit Facility bear interest at one of two alternative rates, as selected by the Company at each incremental borrowing. These alternatives are: (i) SOFR (Secured Overnight Financing Rate), plus applicable margin or (ii) the agent bank's prime rate generally borrowed over shorter durations. The Company also pays unused line fees based on the amount of the Revolving Credit Facility that is not drawn. Unused line fees are recorded as interest expense. The effective weighted average interest rate, including unused line fees, for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 were 6.8% and 6.4%, respectively.   All borrowings under the Fourth Amended and Restated Loan Agreement remain collateralized with substantially all of the Company's assets, as well as the capital stock of its subsidiaries. The Revolving Credit Facility also contains various financial and non-financial covenants, such as a covenant that restricts the Company's ability to borrow in order to pay dividends. As of September 28, 2024, the Company was in compliance with all covenants contained in the Revolving Credit Facility. The Company believes that it will maintain compliance with its financial covenants for the foreseeable future.   Borrowings under the line of credit as of September 28, 2024 and December 30, 2023 were $30.5 million and $30.8 million, respectively. There were letters of credit outstanding at September 28, 2024 and December 30, 2023 for $7.0 million and $2.0 million, respectively. At September 28, 2024 and December 30, 2023, the Company had availability for additional borrowings under the Revolving Credit Facility of $7.5 million and $12.1 million, respectively.   45000000 0.068 0.064 30500000 30800000 7000000 2000000 7500000 12100000 9. Per Share Data   The Company uses the treasury stock method to calculate the weighted-average shares outstanding used for diluted earnings per share. The number of weighted-average shares used to calculate basic and diluted earnings per share for the thirteen and thirty-nine weeks ended September 28, 2024 and September 30, 2023 was determined as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 48%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 14%;"> Thirteen Weeks Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 14%;"> Thirty-Nine Weeks Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 48%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> September 28, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Basic weighted average shares outstanding </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,634,113</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,919,752</td><td style="width: 1%; font-family: "Times New

Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,783,481</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,469,501</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 48%;"> Dilutive effect of outstanding restricted share awards </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">155,333</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">276,578</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">206,757</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">261,497</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black; width: 48%;"> Diluted weighted average shares outstanding </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">7,789,446</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">8,196,330</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">7,990,238</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">8,730,998</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   For all periods presented, there were no anti-dilutive shares included in the calculation of common stock equivalents as there were no stock options outstanding.   <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> </tbody></table>   Unissued shares of common stock were reserved for the following purposes: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 5%; margin-right: 5%;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 68%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> September 28, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> December 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> Time-based restricted stock awards outstanding </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">294,146</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">376,618</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> Performance-based restricted stock awards outstanding </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">300,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">100,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> Future grants of options or shares </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">296,040</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">603,044</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 68%;"> Shares reserved for employee stock purchase plan </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">252,119</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 13%; 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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">276,578</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">206,757</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 10%; 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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,142,305</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,377,392</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 294146 376618 300000 100000 296040 603044 252119 297730 1142305 1377392 10. Share-Based Compensation   At September 28, 2024, the Company had two share-based employee compensation plans, the Employee Stock Purchase Plan and the 2014 Omnibus Equity Compensation Plan.   The Company measures the fair value of share-based awards, if and when granted, based on the Black-Scholes method and using the closing market price of the Company's common stock on the date of grant. Awards typically vest over periods ranging from one to five years and expire within 10 years of issuance. The Company may also issue immediately vested equity awards. Share-based compensation expense related to time-based awards is amortized in accordance with applicable vesting periods using the straight-line method. The Company expenses performance-based awards only when the performance metrics are likely to be achieved and the associated awards are therefore likely to vest. Performance-based share awards that are likely to vest are also expensed on a straight-line basis over the vesting period but may vest on a retroactive basis or be reversed, depending on when it is determined that they are likely to vest, or in the case of a reversal when they are later determined to be unlikely to vest or forfeited. Discussion of share and share-based awards herein references awards of shares and share units.   Share-based compensation expense for the thirteen weeks ended September 28, 2024 and September 30, 2023 was $767 and $483, respectively. Share-based compensation expense for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 was $2,154 and $1,450, respectively. Share-based compensation expense is included in selling, general and administrative expense in the Company's statement of operations.   As of September 28, 2024, the Company had $8.6 million of total unrecognized compensation cost, with approximately $2.5 million related to time-based non-vested share-based awards outstanding and $6.1 million related to performance-based non-vested share-based awards outstanding. The Company expects to recognize the expense associated with time-based non-vested share-based awards through fiscal 2029. If earned, the Company will recognize the expense associated with performance-based non-vested share-based awards straight-line through fiscal 2027. These amounts do not include a) the cost of any additional share-based awards granted in future periods or b) the impact of any potential changes in the Company's forfeiture rate.   <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"></p></td></tr> </tbody></table>   Incentive Share-Based Plans   Employee Stock Purchase Plan   The Company implemented the 2001 Employee Stock Purchase Plan (the "Purchase Plan") with shareholder approval, effective January 1, 2001. Under the Purchase Plan, employees meeting certain specific employment qualifications are eligible to participate and can purchase shares of common stock semi-annually through payroll deductions at the lower of 85% of the fair market value of the stock at the commencement or end of the offering period. The purchase plan permits eligible employees to purchase shares of common stock through payroll deductions for up to 10% of qualified compensation, subject to maximum purchases in any one fiscal year of 3,000 shares.   In fiscal 2015, the Company amended the Purchase Plan with shareholder approval to increase the aggregate number of shares of stock reserved for issuance or transfer under the Purchase Plan by an additional 300,000 shares so that the total number of shares of stock reserved for issuance or transfer under the Plan shall be 1,100,000 shares and to extend the expiration date of the Purchase Plan to December 31, 2025. In fiscal 2018, the Company amended the Purchase Plan with shareholder approval to increase the aggregate number of shares of stock reserved for issuance or transfer under the Purchase Plan by an additional 300,000 shares so that the total number of shares of stock reserved for issuance or transfer under the Plan shall be 1,400,000 shares. In fiscal 2021, the Company amended the Purchase Plan with shareholder approval to increase the aggregate number of shares of stock reserved for issuance or transfer under the Purchase Plan by an additional 400,000 shares so that the total number of shares of stock reserved for issuance or transfer under the Plan shall be 1,800,000 shares and the termination date of the Purchase Plan was extended to December

31, 2030.   The Company has two offering periods in the Purchase Plan coinciding with the Company's first two fiscal quarters and the last two fiscal quarters. Actual shares are issued on the first business day of the subsequent offering period for the prior offering period payroll deductions. The number of shares issued on July 1, 2024 (the first business day following the previous offering period) was 22,822. As of September 28, 2024, there were 252,119 shares available for issuance under the Purchase Plan. Compensation expense, representing the discount to the quoted market price, for the Purchase Plan for the thirty-nine weeks ended September 28, 2024 and September 30, 2023 was $246 and $244, respectively.   <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> </tbody></table>   2014 Omnibus Equity Compensation Plan (the 2014 Plan)   The 2014 Plan, approved by the Company's shareholders in December 2014, initially provided for the issuance of up to 625,000 shares of the Company's common stock to officers, non-employee directors, employees of the Company and its subsidiaries, or consultants and advisors utilized by the Company. In fiscal 2016, fiscal 2020 and fiscal 2022, the Company amended, or amended and restated, the 2014 Plan with shareholder approval to increase the aggregate number of shares of stock reserved for issuance under the Plan by an additional 500,000, 850,000 and 1,000,000 shares, respectively, so that the total number of shares of stock reserved for issuance under the Plan is 2,975,000 shares. The expiration date of the Plan is December 17, 2030, unless the 2014 Plan is terminated earlier by the Board or is extended by the Board with the approval of the stockholders. The Compensation Committee of the Board of Directors determines the vesting period at the time of grant.   All stock awards typically include dividend accrual equivalents, which means that any dividends paid by the Company during the vesting period become due and payable after the vesting period assuming the grantee's stock award fully vests. Dividends for these grants are accrued on the dividend payment dates and included in accounts payable and accrued expenses on the accompanying consolidated balance sheet. As of September 28, 2024, there were no accrued dividends. Dividends for stock awards that ultimately do not vest are forfeited.   As of September 28, 2024, under the 2014 Plan, 294,146 time-based shares were outstanding, 300,000 performance-based restricted stock awards were outstanding and 296,040 shares were available for awards.   The intrinsic value of all equity grants for the fiscal quarters ended September 28, 2024 and September 30, 2023 was $11.1 million and $8.9 million, respectively. These amounts are based on the equity price on the last trading day in the period presented.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 18pt;">Time-Based Restricted Stock Awards</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 18pt;">From time-to-time the Company issues time-based restricted stock awards. The following summarizes the activity in the time-based restricted stock awards under the <em style="font: inherit;">2014 Plan during the <em style="font: inherit;">thirty-nine weeks ended <em style="font: inherit;"> September 28, 2024:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 5%; margin-right: 5%;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 68%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Number of</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Time-Based</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Restricted</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Stock Awards</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Weighted</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Average</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Grant Date Fair</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Value per Share</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Outstanding non-vested at December 30, 2023</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">383,458</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11.58</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> Granted </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,004</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">29.99</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Vested</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(96,316</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9.46</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 68%;"> Forfeited or expired </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">- </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; 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font-size: 10pt; margin-left: 0pt;">294,146</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12.72</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   Based on the closing price of the Company's common stock of $20.37 per share on September 27, 2024 (the last trading day prior to September 28, 2024), the intrinsic value of the time-based non-vested restricted stock awards at September 28, 2024

was approximately $6.0 million. As of September 28, 2024, there was approximately $2.5 million of total unrecognized compensation cost related to time-based restricted stock awards, which is expected to be recognized over the average weighted remaining vesting period of the restricted stock awards through fiscal <em style="font: inherit;">2029.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 18pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"></p></td></tr> </tbody></table><p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 18pt;text-indent:-18pt;"></p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 18pt;">Performance-Based Restricted Stock Awards</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 18pt;">From time-to-time the Company issues performance-based restricted stock awards to its executives. Performance-based stock awards are typically vested based on certain multi-year performance metrics as determined by the Board of Directors Compensation Committee.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 18pt;">The following summarizes the activity in the performance-based restricted stock awards during the <em style="font: inherit;">thirty-nine weeks ended <em style="font: inherit;"> September 28, 2024:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 5%; margin-right: 5%;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Weighted</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Average</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Grant Date Fair</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Value per Share</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Outstanding non-vested at December 30, 2023</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">100,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11.96</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> Granted </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">300,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">28.79</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Vested</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(62,500</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   As of September 28, 2024, there were two outstanding grants for performance-based restricted stock awards issued to Bradley Vizi, the Company's Chief Executive Officer. In February 2024, the Company issued a performance-based restricted stock unit grant of a maximum of 250,000 shares, the shares of which may vest over four years in equal annual installments of a maximum of 62,500 shares (the February 2024 Performance Grant). As of September 28, 2024, the Company estimates that 62,500 shares under the February 2024 Performance Grant will be earned and issued in fiscal 2025. In March 2024, the Company issued a performance-based restricted stock unit grant of a maximum of 50,000 shares (the March 2024 Performance Grant) that potentially vests in fiscal 2025. As of September 28, 2024, the Company estimates that zero shares under the March 2024 Performance Grant will be earned and issued.   The Company assesses at each reporting date whether achievement of any performance condition is probable and recognizes the expense when achievement of the performance condition becomes probable. The Company will then recognize the appropriate expense cumulatively in the year performance becomes probable and recognize the remaining compensation cost over the remaining requisite service period. If at a later measurement date, the Company determines that performance-based restricted stock awards deemed as likely to vest are deemed as unlikely to vest, the expense recognized will be reversed.   Share-based compensation for performance-based equity agreement was $0.5 million and $0.1 million for the thirteen weeks ended September 28, 2024 and September 30, 2023, respectively. Share-based compensation for performance-based equity agreement was $1.1 million and $0.4 million for the thirty-nine weeks ended September 28, 2024 and September 30, 2023, respectively.   There were no immediately vested share awards during the thirty-nine weeks ended September 28, 2024. During the thirty-nine weeks ended September 30, 2023, the Company awarded 4,762 immediately vested share awards at an average price of $10.50.   <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family:

"Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"> </td></tr> </tbody></table>   P10Y 767000 483000 2154000 1450000 8600000 2500000 6100000 0.85 0.10 3000 300000 1100000 300000 1400000 400000 1800000 22822 252119 246000 244000 625000 500000 850000 1000000 2975000 0 294146 300000 296040 11100000 8900000 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 5%; margin-right: 5%;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 68%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> Number of Time-Based Restricted Stock Awards </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> Weighted Average Grant Date Fair Value per Share </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> Outstanding non-vested at December 30, 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">383,458</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11.58</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; 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font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12.72</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 5%; margin-right: 5%;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 68%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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Treasury Stock and Retired Share Transactions   On March 29, 2024, the Board authorized a program to repurchase shares of its common stock up to an amount not to exceed $50.0 million, inclusive of amounts remaining under the existing repurchase authorization. The program (the Treasury Stock Repurchase Plan) is designed to provide the Company with enhanced flexibility over the long term to optimize its capital structure. Shares of the Common Stock may be repurchased in the open market or through negotiated transactions. The program may be terminated or suspended at any time at the discretion of the Company. The Company may enter into a Rule 10b5-1 trading plan to effect a portion of the authorized purchases if the criteria set forth in the plan are met. Such a plan would enable the Company to repurchase its shares during periods outside of its normal trading windows when the Company typically would not be active in the market.   On April 24, 2023, the Company agreed to repurchase, in a private transaction approved by the Board, 333,686 shares of common stock at a per-share price of $11.91 per share.   During the thirty-nine weeks ended September 28, 2024, the Company purchased 407,653 shares at an average price of $19.09 per share. During the thirty-nine weeks ending September 30, 2023, the Company purchased 1,758,160 shares at an average price of $13.80 per share, including the aforementioned private transaction. As of September 28, 2024, the Company had $42.2 million available for future treasury stock purchases.   The Company accrued $21 in excise tax associated with its Treasury Stock Repurchase Plan during the thirty-nine weeks ended September 28, 2024. The Company accrued $0.2 million in excise tax associated with its Treasury Stock Repurchase Plan during the thirty-nine weeks ended September 30, 2023.   During the thirty-nine weeks ended September 28, 2024, the Company issued and retired 44,567 shares associated with equity grants that vested for Brad Vizi, the Company's Chairman and CEO.   <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> </tbody></table>   50000000 333686 11.91 407653 19.09 1758160 13.8 42200000 21000 200000 44567 12. New Accounting Standards and Updates   In March 2020, the FASB issued ASU No. 2020-04, Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting. This standard only applies to contracts and other transactions that reference London Interbank Offered Rate (LIBOR) or another reference rate expected to be discontinued due to reference rate reform. This guidance provides temporary optional expedients and exceptions to accounting guidance on contract modifications and hedge accounting to ease entities' financial reporting burdens as the market transitions from the LIBOR and other interbank offered rates to alternative reference rates. In December 2022, the FASB issued ASU No. 2022-06, Reference Rate Reform (Topic 848): Deferral of the Sunset Date of Topic 848. This update defers the sunset date from December 31, 2022 to December 31, 2024. The Company may elect to apply the amendments prospectively through December 31, 2024. The Company is currently evaluating the impact this guidance will have on its consolidated financial statements and related disclosures.   In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. The amendments require disclosure of significant segment expenses regularly provided to the chief operating decision maker (CODM) as well as other segment items, extend certain annual disclosures to interim periods, clarify the applicability to single reportable segment entities, permit more than one measure of profit or loss to be reported under certain conditions, and require disclosure of the title and position of the CODM. The ASU is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Adoption of the ASU should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. This ASU will likely require us to include the additional disclosures when adopted. We are currently evaluating the provisions of this ASU and expect to adopt them for the fiscal year ending December 28, 2024.   In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires the annual financial statements to include consistent categories and greater disaggregation of information in the rate reconciliation, and income taxes paid disaggregated by jurisdiction. ASU 2023-09 is effective for the Company's annual reporting periods beginning after December 15, 2024, with early adoption permitted, and should be applied on a prospective basis, with a retrospective option. We are currently evaluating the effect that adoption of this ASU will have on our disclosures.   <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> </tbody></table>   13. Segment Information   The Company follows ASC 280, "Segment Reporting," which establishes standards for companies to report information about operating segments, geographic areas and major customers. The accounting policies of each reportable segment are the same as those described in the summary of significant accounting policies (see Note 1 to the Company's Consolidated Financial Statements included in its Annual Report on Form 10-K for the year ended December 30, 2023).   Segment operating income includes selling, general and administrative expenses directly attributable to that segment as well as charges for allocating corporate costs to each of the operating segments. The following tables reflect the results of the reportable segments consistent with the Company's management system: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%; border-bottom: 1px solid black;"> Thirteen Weeks Ended September 28, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Specialty Health Care </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2"

style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Engineering </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Life Sciences and IT </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Corporate </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,554</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24,167</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,644</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">60,365</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 0%; padding: 6px 0px 0px;"> Cost of services </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">18,271</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">18,273</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">5,980</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">42,524</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Gross profit </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,283</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,894</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,664</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">17,841</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Selling, general and administrative </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,510</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,294</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,214</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,018</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Depreciation and amortization of property and equipment </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">139</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">200</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">54</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:

10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">393</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 0%; padding: 6px 0px 0px;"> Amortization of acquired intangible assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">- </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">- </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">45</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">- </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">45</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black; width: 0%; padding: 6px 0px 0px;"> Operating income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,634</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,400</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,351</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">4,385</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total assets as of September 28, 2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">40,525</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">52,321</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,681</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,018</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">125,545</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Property and equipment acquired </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">68</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">378</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">76</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">522</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%; border-bottom: 1px solid black;"> Thirteen Weeks Ended September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Specialty Health Care </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Engineering </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Life Sciences and IT </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Corporate </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family:

"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24,895</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22,452</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,702</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">58,049</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 0%; padding: 6px 0px 0px;"> Cost of services </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">17,438</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">16,846</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; 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border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">40,768</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Gross profit </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,457</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,606</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,218</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">17,281</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Selling, general and administrative </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,977</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">122</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">33</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">243</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 0%; padding: 6px 0px 0px;"> Amortization of acquired intangible assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-

family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">45</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">45</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black; width: 0%; padding: 6px 0px 0px;"> Operating income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,392</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,157</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,782</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">4,331</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total assets as of September 30, 2023</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">32,272</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">45,949</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">17,662</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,331</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">101,214</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Property and equipment acquired </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">62</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">162</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">69</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">315</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"></p></td></tr> </tbody></table><p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 18pt;text-indent:-18pt;"></p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%; border-bottom: 1px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Thirty-Nine Weeks Ended</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">September 28, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Specialty</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Health Care</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Engineering</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Life Sciences</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">and IT</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Corporate</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Total</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Revenue</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">101,668</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:

0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">70,180</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">29,620</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">201,468</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 0%; padding: 6px 0px 0px;"> Cost of services </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">71,672</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">52,818</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">18,769</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">29,996</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">17,362</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,851</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">58,209</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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margin-left: 0pt;">12,515</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,995</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">505</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">135</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; 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font-size: 10pt; border-bottom: 1px solid black; width: 0%; padding: 6px 0px 0px;"> Costs associated with potential stock issuance </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">4,342</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">3,585</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">(259</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px; border-bottom: 3px double black;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">16,040</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total assets as of September 28, 2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">40,525</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">52,321</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,681</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,018</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">125,545</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Property and equipment acquired </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">235</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">622</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,589</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr></tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%; border-bottom: 1px solid black;"> Thirty-Nine Weeks Ended September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Specialty Health Care </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Engineering </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Life Sciences and IT </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Corporate </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;">

<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">99,553</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">61,956</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">30,700</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">192,209</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 0%; padding: 6px 0px 0px;"> Cost of services </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">70,623</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">47,482</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">19,039</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">14,474</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,661</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">19,211</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,626</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,945</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">38,782</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Depreciation and amortization of property and equipment </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">281</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">370</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">105</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">756</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Amortization of acquired intangible assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; 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1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">136</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 0%; padding: 6px 0px 0px;"> Gain on sale of assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; 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border-bottom: 3px double black; width: 0%; padding: 6px 0px 0px;"> Operating income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">9,438</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,873</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">4,475</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">15,786</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total assets as of September 30, 2023</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">32,272</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">45,949</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">17,662</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,331</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">101,214</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Property and equipment acquired </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">109</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">640</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">88</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">38</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">875</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> </tbody></table>   The Company derives a majority of its revenue from offices in the United States. Revenues reported for each operating segment are all from external customers. The Company is domiciled in the United States and its segments operate in the United States, Canada, Puerto Rico and Europe. Revenue by geographic area for the thirteen and thirty-nine weeks ended September 28, 2024 and September 30, 2023 was as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 5%; margin-right: 5%;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 40%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 16%;"> Thirteen Weeks Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 16%;"> Thirty-Nine Weeks Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 40%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td

colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> September 28, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> September 28, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 40%;"> Revenue </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> United States </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">55,322</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">53,679</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">185,742</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">179,800</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> Canada </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,895</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,647</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,982</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,060</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> Puerto Rico </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,568</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,643</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,588</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,745</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 40%;"> Europe </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">1,580</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">1,080</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">5,156</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">2,604</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black; width: 40%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">60,365</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">58,049</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">201,468</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">192,209</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <p style="font-family:Times

New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 18pt;">Total assets by geographic area as of the reported periods were as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 10%; margin-right: 10%;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 66%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> September 28, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> December 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 66%;"> Total assets </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> United States </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">114,067</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">110,781</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Canada </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,924</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,880</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Puerto Rico </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,127</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,476</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 66%;"> Europe </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">6,427</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">4,347</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black; width: 66%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">125,545</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">120,484</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%; border-bottom: 1px solid black;"> Thirteen Weeks Ended September 28, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Specialty Health Care </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Engineering </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Life Sciences and IT </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Corporate </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,554</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24,167</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,644</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family:

"Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">60,365</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 0%; padding: 6px 0px 0px;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Cost of services</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">18,271</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">18,273</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">42,524</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Gross profit</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,283</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,894</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,664</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">17,841</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Selling, general and administrative</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,510</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,294</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,214</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,018</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Depreciation and amortization of</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">property and equipment</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">139</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">200</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">54</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">393</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 0%; padding: 6px 0px 0px;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Amortization of acquired</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">intangible assets</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; 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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">45</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; 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margin-left: 0pt; border-bottom: 3px double black;">1,634</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman",

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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">4,385</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Total assets as of September 28, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">40,525</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">52,321</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,681</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,018</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">125,545</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Property and equipment acquired</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">68</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">378</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">76</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">522</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%; border-bottom: 1px solid black;"> Thirteen Weeks Ended September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Specialty Health Care </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Engineering </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Life Sciences and IT </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Corporate </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24,895</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22,452</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,702</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">58,049</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 0%; padding: 6px 0px 0px;"> Cost of services </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">17,438</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; 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Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">6,484</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">40,768</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Gross profit </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,457</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,606</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,218</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,977</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,327</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,358</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,662</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Depreciation and amortization of property and equipment </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">88</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">122</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">33</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; 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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">45</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black; width: 0%; padding: 6px 0px 0px;"> Operating income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,392</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,157</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,782</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">4,331</td><td style="width: 1%; font-family: "Times New Roman", Times, serif;

font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Total assets as of September 30, 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">32,272</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">45,949</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">17,662</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,331</td><td style="width: 1%; 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font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">62</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">162</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">69</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">315</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%; border-bottom: 1px solid black;"> Thirty-Nine Weeks Ended September 28, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Specialty Health Care </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Engineering </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Life Sciences and IT </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Corporate </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">101,668</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">70,180</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">29,620</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">201,468</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 0%; padding: 6px 0px 0px;"> Cost of services </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">71,672</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">52,818</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">18,769</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">143,259</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Gross profit </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">29,996</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td

style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">17,362</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,851</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">58,209</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Selling, general and administrative </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,252</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,515</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,995</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">40,762</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Depreciation and amortization of property and equipment </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">372</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">505</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">135</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,012</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Amortization of acquired intangible assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">136</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">136</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 0%; padding: 6px 0px 0px;"> Costs associated with potential stock issuance </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">259</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">259</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black; width: 0%; padding: 6px 0px 0px;"> Operating income (loss) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">8,372</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">4,342</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">3,585</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">(259</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px; border-bottom: 3px double black;">)</td><td style="width: 1%; font-family: "Times New Roman",

Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">16,040</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total assets as of September 28, 2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">40,525</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">52,321</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,681</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,018</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">125,545</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Property and equipment acquired </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">235</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">622</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">20</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">712</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,589</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%; border-bottom: 1px solid black;"> Thirty-Nine Weeks Ended September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Specialty Health Care </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Engineering </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Life Sciences and IT </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Corporate </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">99,553</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">61,956</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">30,700</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">192,209</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 0%; padding: 6px 0px 0px;"> Cost of services </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">70,623</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">47,482</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">19,039</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">137,144</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Gross profit </td><td

style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">28,930</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">14,474</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,661</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">55,065</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Selling, general and administrative </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">19,211</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,626</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,945</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">38,782</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> Depreciation and amortization of property and equipment </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">281</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">370</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">105</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; 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padding: 6px 0px 0px;"> Gain on sale of assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">(395</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">(395</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black; width: 0%; padding: 6px 0px 0px;"> Operating income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">9,438</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,873</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">4,475</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align:

right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">15,786</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 0%; padding: 6px 0px 0px;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total assets as of September 30, 2023</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">32,272</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">45,949</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">17,662</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,331</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">101,214</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Property and equipment acquired </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">109</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">640</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">88</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">38</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">875</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> 26554000 24167000 9644000 0 60365000 18271000 18273000 5980000 0 42524000 8283000 5894000 3664000 0 17841000 6510000 4294000 2214000 0 13018000 139000 200000 54000 0 393000 0 0 45000 0 45000 1634000 1400000 1351000 0 4385000 40525000 52321000 21681000 11018000 125545000 68000 378000 0 76000 522000 24895000 22452000 10702000 0 58049000 17438000 16846000 6484000 0 40768000 7457000 5606000 4218000 0 17281000 5977000 4327000 2358000 0 12662000 88000 122000 33000 0 243000 0 0 45000 0 45000 1392000 1157000 1782000 0 4331000 32272000 45949000 17662000 5331000 101214000 62000 162000 69000 22000 315000 101668000 70180000 29620000 0 201468000 71672000 52818000 18769000 0 143259000 29996000 17362000 10851000 0 58209000 21252000 12515000 6995000 0 40762000 372000 505000 135000 0 1012000 0 0 136000 0 136000 0 0 0 259000 259000 8372000 4342000 3585000 -259000 16040000 40525000 52321000 21681000 11018000 125545000 235000 622000 20000 712000 1589000 99553000 61956000 30700000 0 192209000 70623000 47482000 19039000 0 137144000 28930000 14474000 11661000 0 55065000 19211000 12626000 6945000 0 38782000 281000 370000 105000 0 756000 0 0 136000 0 136000 -0 395000 -0 -0 395000 9438000 1873000 4475000 0 15786000 32272000 45949000 17662000 5331000 101214000 109000 640000 88000 38000 875000 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 5%; margin-right: 5%;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 40%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 16%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Thirteen Weeks Ended</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 16%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Thirty-Nine Weeks Ended</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 40%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 28, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 30, 2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 28, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 30, 2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 40%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Revenue</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">United States</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">55,322</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">53,679</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">185,742</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">179,800</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New

Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> Canada </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,895</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,647</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,982</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,060</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> Puerto Rico </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,568</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,643</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,588</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,745</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 40%;"> Europe </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">1,580</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">1,080</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">5,156</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">2,604</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black; width: 40%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">60,365</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">58,049</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">201,468</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">192,209</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 55322000 53679000 185742000 179800000 1895000 1647000 4982000 5060000 1568000 1643000 5588000 4745000 1580000 1080000 5156000 2604000 60365000 58049000 201468000 192209000 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 10%; margin-right: 10%;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 66%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> September 28, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> December 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 66%;"> Total assets </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 14%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> United States </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">114,067</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">110,781</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Canada </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,924</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,880</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Puerto Rico </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,127</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-

family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,476</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 66%;"> Europe </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">6,427</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">4,347</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black; width: 66%;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">125,545</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">120,484</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 114067000 110781000 1924000 1880000 3127000 3476000 6427000 4347000 125545000 120484000 14. Income Taxes   The Company recognized $4.0 million of income tax expense for the thirty-nine weeks ended September 28, 2024 as compared to $3.2 million for the comparable prior-year period. The consolidated effective income tax rate for the current period was 27.5% as compared to 21.9% for the comparable prior-year period. The effective income tax rates for the thirty-nine weeks ended September 28, 2024, were approximately 28.3%, 26.2% and 13.1% in the United States, Canada and Europe, respectively. The relative income or loss generated in each jurisdiction can materially impact the overall effective income tax rate of the Company, particularly the ratio of Canadian and European pretax income versus U.S. pretax income. The comparable prior-year period estimated income tax rates were 21.5%, 26.1% and 13.3% in the United States, Canada and Europe, respectively.   Differences between the effective tax rate and the applicable U.S. federal statutory rate may arise, primarily from the effect of state and local income taxes, share-based compensation, and potential tax credits available to the Company. The actual 2024 effective tax rate may vary from the estimate depending on the actual operating income earned in various jurisdictions, the potential availability of tax credits, and the exercise of stock options and vesting of share-based awards.   <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> </tbody></table>   4000000 3200000 0.275 0.219 0.283 0.262 0.131 0.215 0.261 0.133 <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"><tbody><tr><td style="vertical-align:top;width:18pt;"> 15. </td><td style="vertical-align:top;"> Contingencies </td></tr> </tbody></table>   From time to time, the Company is a defendant in various legal actions that arise in the ordinary business course. These matters may relate to professional liability, tax, compensation, contract, competitor disputes, and employee-related matters and include individual and class action lawsuits, as well as inquiries and investigations by governmental agencies regarding the Company's employment and compensation practices. Additionally, some of the Company's clients may also become subject to claims, governmental inquiries and investigations, and legal actions relating to the Company's professional services. Depending upon the particular facts and circumstances, the Company may also be subject to indemnification obligations under its contracts with such clients relating to these matters.   As such, the Company is required to assess the likelihood of any adverse outcomes to these matters as well as potential ranges of losses and possible recoveries. The Company may not be covered by insurance as it pertains to some or all of these matters. A determination of the amount of the provision required for these commitments and contingencies, if any, which would be charged to earnings, is made after careful analysis of each matter. The Company records a liability when management believes an adverse outcome from a loss contingency is both probable and the amount, or a range, can be reasonably estimated. From time to time, the Company must estimate the potential loss even though the party adverse to the Company has not asserted any specific amounts. Significant judgment is required to determine both the probability of loss and the estimated amount. The Company reviews its loss contingencies at least quarterly and it adjusts its accruals and/or disclosures to reflect the impact of negotiations, settlements, rulings, advice of legal counsel, or other new information, as deemed necessary. Once established, a provision may change in the future due to new developments or changes in circumstances. The Company could increase or decrease its earnings in the period that the changes are made.   The Company is exposed to various asserted claims as of September 28, 2024, where the Company believes it has a probability of loss. Additionally, the Company is exposed to other asserted claims whereby an amount of loss has not been declared, and the Company cannot determine the potential loss. Any of these various claims could result in an unfavorable outcome or settlement that exceeds the accrued amounts. However, the Company believes that such matters will not, either individually or in the aggregate, have a material adverse effect on its business, consolidated financial position, results of operations, or cash flows. As of September 28, 2024, the Company has accrued $2.5 million for asserted claims.   In April 2022, a client of the Company's Industrial Processing Group alleged that a system partially designed by the Company is not operating as intended and that the Company is responsible. The Company has not determined if it has any liability. In the event of liability, the Company believes its damages are contractually limited to an amount no higher than $3.3 million. Furthermore, the Company believes that if it were found liable, any damages would be covered by insurance, subject to a deductible of $0.5 million and maximum coverage of $5.0 million. While the Company attempts to find a mutually agreeable solution, the Company has reserved $0.5 million for this project. The Company can give no assurance that its liability is limited to $3.3 million or that liability over $0.5 million, if any, will be covered by insurance.   The Company is also subject to other pending legal proceedings and claims that arise from time to time in the ordinary course of its business, which may not be covered by insurance.   <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 103.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> </tbody></table>   2500000 3300000 500000 5000000 <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"><tbody><tr><td style="vertical-align:top;width:18pt;"> 16. </td><td style="vertical-align:top;"> Leases </td></tr> </tbody></table>   Leases are recorded in accordance with FASB ASC 842, Leases which requires lessees to recognize a right of use ("ROU") asset and an operating right of use liability for all leases with terms greater than 12 months and requires disclosures by lessees and lessors about the amount, timing and uncertainty of cash flows arising from leases.   The Company determines if an arrangement is a lease at inception. For leases where the Company is the lessee, right of use assets represent the Company's right to use an underlying asset for the lease term and lease liabilities represent an obligation to make lease payments arising from the lease. Right of use assets and lease liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. As most of the Company's leases do not provide an implicit interest rate, the Company uses its incremental borrowing rate based on the information available at the lease commencement date in determining the present value of lease payments. The right of use asset also consists of any lease incentives received. The lease terms used to calculate the right of use asset and related lease liability include options to extend or terminate the lease when it is reasonably certain that the Company will exercise that option. Lease expense for operating leases is recognized on a straight-line basis over the lease term as an operating expense while the expense for finance leases is recognized as depreciation expense and interest expense using the accelerated interest method of recognition. The Company has lease agreements which require payments for lease and non-lease components. The Company has elected to account for these as a single lease component with the exception of its real estate leases.   The components of lease expense were as follows: <p

style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 48%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 14%;"> Thirteen Weeks Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">300</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">359</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">2,779</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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margin-left: 0pt;">(693</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> Operating right of use liability - non-current </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">(4,519</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px; border-bottom: 1px solid black;">)</td><td style="width: 1%; 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border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">(5,538</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px; border-bottom: 3px double black;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">(2,961</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">926</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> Accumulated depreciation </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">(181</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px; border-bottom: 1px solid black;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">(695</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> Property and equipment, net </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,991</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">231</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Finance lease liability - current </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right;

font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(689</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(233</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Finance lease liability - non-current</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">(1,290</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px; border-bottom: 1px solid black;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">(233</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8.61</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Finance leases </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.75</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.75</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.15</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Finance leases </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.88</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.87</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> </tbody></table>   Maturities of lease liabilities are as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 10%; margin-right: 10%;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%; border-bottom: 1px solid black;"> Fiscal Year </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> Operating Leases </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> Finance Leases </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> 2024 (After September 28, 2024) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">343</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times

New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">193</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">2025</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,250</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">773</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">2026</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,162</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">773</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">2027</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">974</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">387</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">2028</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">963</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,126</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 68%;"> Less: imputed interest </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">(969</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px; border-bottom: 1px solid black;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">(147</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black; width: 68%;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">5,538</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,979</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td></tr> </tbody></table>   <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 48%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 14%;"> Thirteen Weeks Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 14%;"> Thirty-Nine Weeks Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 48%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> September 28, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; 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normal; text-align: center; margin: 0pt;">2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black; width: 48%;"> Operating lease cost </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">332</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">349</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,017</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; 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font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> Amortization of right of use assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">181</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">116</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">24</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; 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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">205</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">117</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 48%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 14%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Thirteen Weeks Ended</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="6" style="text-align: center; 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text-align: center; margin: 0pt;">September 28,</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 30,</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; 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font-size: 10pt; margin-left: 0pt; width: 48%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Cash paid for amounts included in the measurement</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">of lease liabilities</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">359</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">862</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,102</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Operating cash flows from finance leases</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 48%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Financing cash flows from finance leases</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">193</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">115</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; 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1px solid black;">426</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">346</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">December 30,</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Operating leases</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">2,779</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,019</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(693</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-

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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">(181</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px; border-bottom: 1px solid black;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">(695</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> Property and equipment, net </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,991</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">231</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Finance lease liability - current </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(689</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(233</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Finance lease liability - non-current</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">(1,290</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px; border-bottom: 1px solid black;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Total finance lease liabilities</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;"> Weighted average remaining lease term in years </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family:

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font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Finance leases </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.88</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.87</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> </tbody></table> 5292000 2779000 1019000 693000 4519000 2268000 5538000 2961000 2172000 926000 181000 695000 1991000 231000 689000 233000 1290000 -0 1979000 233000 P4Y7M24D P8Y7M9D P2Y9M P0Y9M 0.0636 0.0315 0.0488 0.0087 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 10%; margin-right: 10%;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%; border-bottom: 1px solid black;"> Fiscal Year </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black; width: 1%;"> Operating Leases </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid black; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; 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margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">387</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> 2028 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">963</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 68%;"> Thereafter </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-

*family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">1,815</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> Total lease payments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,507</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,126</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black; width: 68%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Less: imputed interest</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">(969</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px; border-bottom: 1px solid black;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">(147</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black; width: 68%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">5,538</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">1,979</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt; border-bottom: 3px double black;"> </td></tr></tbody></table> 343000 193000 1250000 773000 1162000 773000 974000 387000 963000 0 1815000 0 6507000 2126000 969000 147000 5538000 1979000 <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 100%; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 12.8%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ITEM 5. </td><td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 90.7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> OTHER INFORMATION </td></tr> </tbody> </table>   None of the Company's directors and officers adopted, modified or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement during the Company's fiscal quarter ended September 28, 2024. *

!9UGO%/2F MT00 + G / " 6HA 0!X;"]W;W)K8F]O:RYX;6Q02P$" M% ,4 " W@6=9678!^/4! X(P &@ @ %H)@$ >&PO M7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " W@6=9%\C,&]L! M #1(@ $P @ &5* $ 6T-O;G1E;G1?5'EP97-=+GAM;%!+ 4!08 0P!# $P2 "A*@$! end XML 72 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 73 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a,a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 75 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 262 277 1 false 51 0 false 6 false false R1.htm 000 - Document - Document And Entity Information Sheet http://www.rcmt.com/20240928/role/statement-document-and-entity-information Document And Entity Information Cover 1 false false R2.htm 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) Sheet http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited Condensed Consolidated Balance Sheets (Current Period Unaudited) Statements 2 false false R3.htm 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Sheet http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Statements 3 false false R4.htm 003 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited Condensed Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 004 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) Sheet http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited Condensed Consolidated Statements of Comprehensive Income (Unaudited) Statements 5 false false R6.htm 005 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity (Unaudited) Sheet http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-changes-in-stockholders-equity-unaudited Condensed Consolidated Statements of Changes in Stockholders' Equity (Unaudited) Statements 6 false false R7.htm 006 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 7 false false R8.htm 007 - Disclosure - Note 1 - Basis of Presentation Sheet http://www.rcmt.com/20240928/role/statement-note-1-basis-of-presentation Note 1 - Basis of Presentation Notes 8 false false R9.htm 008 - Disclosure - Note 2 - Use of Estimates and Uncertainties Sheet http://www.rcmt.com/20240928/role/statement-note-2-use-of-estimates-and-uncertainties Note 2 - Use of Estimates and Uncertainties Notes 9 false false R10.htm 009 - Disclosure - Note 3 - Revenue Recognition Sheet http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition Note 3 - Revenue Recognition Notes 10 false false R11.htm 010 - Disclosure - Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable Sheet http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable Notes 11 false false R12.htm 011 - Disclosure - Note 5 - Property and Equipment Sheet http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment Note 5 - Property and Equipment Notes 12 false false R13.htm 012 - Disclosure - Note 6 - Acquisitions and Divestitures Sheet http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures Note 6 - Acquisitions and Divestitures Notes 13 false false R14.htm 013 - Disclosure - Note 7 - Goodwill Sheet http://www.rcmt.com/20240928/role/statement-note-7-goodwill Note 7 - Goodwill Notes 14 false false R15.htm 014 - Disclosure - Note 8 - Line of Credit Sheet http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit Note 8 - Line of Credit Notes 15 false false R16.htm 015 - Disclosure - Note 9 - Per Share Data Sheet http://www.rcmt.com/20240928/role/statement-note-9-per-share-data Note 9 - Per Share Data Notes 16 false false R17.htm 016 - Disclosure - Note 10 - Share Based Compensation Sheet http://www.rcmt.com/20240928/role/statement-

note-10-share-based-compensation Note 10 - Share Based Compensation Notes 17 false false R18.htm 017 - Disclosure - Note 11 - Treasury Stock and Retired Share Transactions Sheet http://www.rcmt.com/20240928/role/statement-note-11-treasury-stock-and-retired-share-transactions Note 11 - Treasury Stock and Retired Share Transactions Notes 18 false false R19.htm 018 - Disclosure - Note 12 - New Accounting Standards and Updates Sheet http://www.rcmt.com/20240928/role/statement-note-12-new-accounting-standards-and-updates Note 12 - New Accounting Standards and Updates Notes 19 false false R20.htm 019 - Disclosure - Note 13 - Segment Information Sheet http://www.rcmt.com/20240928/role/statement-note-13-segment-information Note 13 - Segment Information Notes 20 false false R21.htm 020 - Disclosure - Note 14 - Income Taxes Sheet http://www.rcmt.com/20240928/role/statement-note-14-income-taxes Note 14 - Income Taxes Notes 21 false false R22.htm 021 - Disclosure - Note 15 - Contingencies Sheet http://www.rcmt.com/20240928/role/statement-note-15-contingencies Note 15 - Contingencies Notes 22 false false R23.htm 022 - Disclosure - Note 16 - Leases Sheet http://www.rcmt.com/20240928/role/statement-note-16-leases- Note 16 - Leases Notes 23 false false R24.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 24 false false R25.htm 995469 - Disclosure - Note 3 - Revenue Recognition (Tables) Sheet http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-tables Note 3 - Revenue Recognition (Tables) Tables http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition 25 false false R26.htm 995470 - Disclosure - Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable (Tables) Sheet http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-tables Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable (Tables) Tables http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable 26 false false R27.htm 995471 - Disclosure - Note 5 - Property and Equipment (Tables) Sheet http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-tables Note 5 - Property and Equipment (Tables) Tables http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment 27 false false R28.htm 995472 - Disclosure - Note 6 - Acquisitions and Divestitures (Tables) Sheet http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures-tables Note 6 - Acquisitions and Divestitures (Tables) Tables http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures 28 false false R29.htm 995473 - Disclosure - Note 7 - Goodwill (Tables) Sheet http://www.rcmt.com/20240928/role/statement-note-7-goodwill-tables Note 7 - Goodwill (Tables) Tables http://www.rcmt.com/20240928/role/statement-note-7-goodwill 29 false false R30.htm 995474 - Disclosure - Note 9 - Per Share Data (Tables) Sheet http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-tables Note 9 - Per Share Data (Tables) Tables http://www.rcmt.com/20240928/role/statement-note-9-per-share-data 30 false false R31.htm 995475 - Disclosure - Note 10 - Share Based Compensation (Tables) Sheet http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-tables Note 10 - Share Based Compensation (Tables) Tables http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation 31 false false R32.htm 995476 - Disclosure - Note 13 - Segment Information (Tables) Sheet http://www.rcmt.com/20240928/role/statement-note-13-segment-information-tables Note 13 - Segment Information (Tables) Tables http://www.rcmt.com/20240928/role/statement-note-13-segment-information 32 false false R33.htm 995477 - Disclosure - Note 16 - Leases (Tables) Sheet http://www.rcmt.com/20240928/role/statement-note-16-leases-tables Note 16 - Leases (Tables) Tables http://www.rcmt.com/20240928/role/statement-note-16-leases-33 false false R34.htm 995478 - Disclosure - Note 3 - Revenue Recognition (Details Textual) Sheet http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual Note 3 - Revenue Recognition (Details Textual) Details http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-tables 34 false false R35.htm 995479 - Disclosure - Note 3 - Revenue Recognition - Revenues Disaggregated by Revenue Source (Details) Sheet http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-revenues-disaggregated-by-revenue-source-details Note 3 - Revenue Recognition - Revenues Disaggregated by Revenue Source (Details) Details 35 false false R36.htm 995480 - Disclosure - Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable (Details Textual) Sheet http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-details-textual Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable (Details Textual) Details http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-tables 36 false false R37.htm 995481 - Disclosure - Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable - Accounts Receivable (Details) Sheet http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-accounts-receivable-details Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable - Accounts Receivable (Details) Details 37 false false R38.htm 995482 - Disclosure - Note 5 - Property and Equipment (Details Textual) Sheet http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-details-textual Note 5 - Property and Equipment (Details Textual) Details http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-tables 38 false false R39.htm 995483 - Disclosure - Note 5 - Property and Equipment - Summary of Property and Equipment (Details) Sheet http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-summary-of-property-and-equipment-details Note 5 - Property and Equipment - Summary of Property and Equipment (Details) Details 39 false false R40.htm 995484 - Disclosure - Note 6 - Acquisitions and Divestitures (Details Textual) Sheet http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures-details-textual Note 6 - Acquisitions and Divestitures (Details Textual) Details http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures-tables 40 false false R41.htm 995485 - Disclosure - Note 6 - Acquisitions and Divestitures - Maximum Deferred Consideration Payments (Details) Sheet http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures-maximum-deferred-consideration-payments-details Note 6 - Acquisitions and Divestitures - Maximum Deferred Consideration Payments (Details) Details 41 false false R42.htm 995486 - Disclosure - Note 7 - Goodwill (Details Textual) Sheet http://www.rcmt.com/20240928/role/statement-note-7-goodwill-details-textual Note 7 - Goodwill (Details Textual) Details http://www.rcmt.com/20240928/role/statement-note-7-goodwill-tables 42 false false R43.htm 995487 - Disclosure - Note 7 - Goodwill - Changes in Carrying Amount of Goodwill (Details) Sheet http://www.rcmt.com/20240928/role/statement-note-7-goodwill-changes-in-carrying-amount-of-goodwill-details Note 7 - Goodwill - Changes in Carrying Amount of Goodwill (Details) Details 43 false false R44.htm 995488 - Disclosure - Note 8 - Line of Credit (Details Textual) Sheet http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit-details-textual Note 8 - Line of Credit (Details Textual) Details http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit 44 false false R45.htm 995489 - Disclosure - Note 9 - Per Share Data (Details Textual) Sheet http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-details-textual Note 9 - Per Share Data (Details Textual) Details http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-tables 45 false false R46.htm 995490 - Disclosure - Note 9 - Per Share Data - Weighted Average Number of Common Shares (Details) Sheet http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-weighted-average-number-of-common-shares-details Note 9 - Per Share Data - Weighted Average Number of Common Shares (Details) Details 46 false false R47.htm 995491 - Disclosure - Note 9 - Per Share Data - Unissued Shares of Common Stock Were Reserved for the Following Purposes (Details) Sheet http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-unissued-shares-of-common-stock-were-reserved-for-the-following-purposes-details Note 9 - 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Treasury Stock and Retired Share Transactions (Details Textual) Details http://www.rcmt.com/20240928/role/statement-note-11-treasury-stock-and-retired-share-transactions 50 false false R51.htm 995495 - Disclosure - Note 13 - Segment Information - Results of the Segments (Details) Sheet http://www.rcmt.com/20240928/role/statement-note-13-segment-information-results-of-the-segments-details Note 13 - Segment Information - Results of the Segments (Details) Details 51 false false R52.htm 995496 - Disclosure - Note 13 - Segment Information - Revenues by Geographic Area (Details) Sheet http://www.rcmt.com/20240928/role/statement-note-13-segment-information-revenues-by-geographic-area-details Note 13 - Segment Information - Revenues by Geographic Area (Details) Details 52 false false R53.htm 995497 - Disclosure - Note 13 - Segment Information - Total Assets by Geographic Area (Details) Sheet http://www.rcmt.com/20240928/role/statement-note-13-segment-information-total-assets-by-geographic-area-details Note 13 - 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Leases - Cash Flow Information (Details) Details 57 false false R58.htm 995502 - Disclosure - Note 16 - Leases - Balance Sheet Information (Details) Sheet http://www.rcmt.com/20240928/role/statement-note-16-leases-balance-sheet-information-details Note 16 - Leases - Balance Sheet Information (Details) Details 58 false false R59.htm 995503 - Disclosure - Note 16 - Leases - Maturities of Lease Liabilities (Details) Sheet http://www.rcmt.com/20240928/role/statement-note-16-leases-maturities-of-lease-liabilities-details Note 16 - Leases - Maturities of Lease Liabilities (Details) Details 59 false false All Reports Book All Reports rcmt-20240928.xsd rcmt-20240928_cal.xml rcmt-20240928_def.xml rcmt-20240928_lab.xml rcmt-20240928_pre.xml rcmt20240928_10q.htm http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 78 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "rcmt20240928_10q.htm": { "nsprefix": "rcmt", "nsuri": "http://www.rcmt.com/20240928", "dts": { "schema": { "local": ["rcmt-20240928.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/currency/2024/currency-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/exch/2024/exch-2024.xsd", "https://xbrl.sec.gov/naics/2024/naics-2024.xsd", "https://xbrl.sec.gov/sic/2024/sic-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["rcmt-20240928_cal.xml"] }, "definitionLink": { "local": ["rcmt-20240928_def.xml"] }, "labelLink": { "local": ["rcmt-20240928_lab.xml"] }, "presentationLink": { "local": ["rcmt-20240928_pre.xml"] }, "inline": { "local": ["rcmt20240928_10q.htm"] } }, "keyStandard": 248, "keyCustom": 29, "axisStandard": 24, "axisCustom": 0, "memberStandard": 28, "memberCustom": 22, "hidden": { "total": 45, "http://fasb.org/us-gaap/2024": 34, "http://xbrl.sec.gov/dei/2024": 6, "http://xbrl.sec.gov/ecd/2024": 4, "http://www.rcmt.com/20240928": 1 }, "contextCount": 262, "entityCount": 1, "segmentCount": 51, "elementCount": 426, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1065, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 5, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://www.rcmt.com/20240928/role/statement-document-and-entity-information", "longName": "000 - 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Disclosure - Note 12 - New Accounting Standards and Updates", "shortName": "Note 12 - New Accounting Standards and Updates", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "d_2023-12-31_2024-09-28", "name": "us-gaap:NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2023-12-31_2024-09-28", "name": "us-gaap:NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.rcmt.com/20240928/role/statement-note-13-segment-information", "longName": "019 - 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Disclosure - Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable (Tables)", "shortName": "Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "d_2023-12-31_2024-09-28", "name": "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2023-12-31_2024-09-28", "name": "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-tables", "longName": "995471 - 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Disclosure - Note 13 - Segment Information (Tables)", "shortName": "Note 13 - Segment Information (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "32", "firstAnchor": { "contextRef": "d_2023-12-31_2024-09-28", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:SegmentReportingDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2023-12-31_2024-09-28", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:SegmentReportingDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.rcmt.com/20240928/role/statement-note-16-leases-tables", "longName": "995477 - 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Note 3 - Revenue Recognition (Details Textual)", "shortName": "Note 3 - Revenue Recognition (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "34", "firstAnchor": { "contextRef": "d_2023-07-02_2023-09-30", "name": "rcmt:ContractWithCustomerLiabilityRevenueRecognizedIncludingOpeningBalance", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:RevenueFromContractWithCustomerTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2023-07-02_2023-09-30", "name": "rcmt:ContractWithCustomerLiabilityRevenueRecognizedIncludingOpeningBalance", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:RevenueFromContractWithCustomerTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-revenues-disaggregated-by-revenue-source-details", "longName": "995479 - Disclosure - Note 3 - Revenue Recognition - Revenues

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Disclosure - Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable (Details Textual)", "shortName": "Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": { "contextRef": "i_2024-09-28_FairValueByLiabilityClassAxis-TotalAccountsReceivableAndTransitAccountsReceivableMember", "name": "us-gaap:AccountsReceivableGrossCurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-09-28_FairValueByLiabilityClassAxis-TotalAccountsReceivableAndTransitAccountsReceivableMember", "name": "us-gaap:AccountsReceivableGrossCurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true } }, "R37": { "role": "http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-accounts-receivable-details", "longName": "995481 - Disclosure - Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable - Accounts Receivable (Details)", "shortName": "Note 4 - Accounts Receivable, Transit Accounts Receivable and Transit Accounts Payable - Accounts Receivable (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "i_2024-09-28", "name": "us-gaap:AccountsReceivableNetCurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2024-09-28_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis-BilledRevenuesMember", "name": "us-gaap:AccountsReceivableGrossCurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "unique": true } }, "R38": { "role": "http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-details-textual", "longName": "995482 - Disclosure - Note 5 - Property and Equipment (Details Textual)", "shortName": "Note 5 - Property and Equipment (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "d_2023-12-31_2024-09-28", "name": "rcmt:WriteOffOfFullyDepreciatedPropertyAndEquipment", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2023-12-31_2024-09-28", "name": "rcmt:WriteOffOfFullyDepreciatedPropertyAndEquipment", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true } }, "R39": { "role": "http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-summary-of-property-and-equipment-details", "longName": "995483 - Disclosure - Note 5 - Property and Equipment - Summary of Property and Equipment (Details)", "shortName": "Note 5 - Property and Equipment - Summary of Property and Equipment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "i_2024-09-28", "name": "us-gaap:PropertyPlantAndEquipmentGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:PropertyPlantAndEquipmentTextBlock", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-09-28", "name": "us-gaap:PropertyPlantAndEquipmentGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:PropertyPlantAndEquipmentTextBlock", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures-details-textual", "longName": "995484 - Disclosure - Note 6 - Acquisitions and Divestitures (Details Textual)", "shortName": "Note 6 - Acquisitions and Divestitures (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "d_2023-04-02_2023-07-01", "name": "us-gaap:StockIssuedDuringPeriodValueAcquisitions", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2024-09-28_BusinessAcquisitionAxis-PSRTKEAcquisitionsMember", "name": "us-gaap:BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "unique": true } }, "R41": { "role": "http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures-maximum-deferred-consideration-payments-details", "longName": "995485 - Disclosure - Note 6 - Acquisitions and Divestitures - Maximum Deferred Consideration Payments (Details)", "shortName": "Note 6 - Acquisitions and Divestitures - Maximum Deferred Consideration Payments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "i_2024-09-28", "name": "rcmt:EstimatedFutureContingentConsiderationPaymentsYearOne", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-09-28", "name": "rcmt:EstimatedFutureContingentConsiderationPaymentsYearOne", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true } }, "R42": { "role": "http://www.rcmt.com/20240928/role/statement-note-7-goodwill-details-textual", "longName": "995486 - Disclosure - Note 7 - Goodwill (Details Textual)", "shortName": "Note 7 - Goodwill (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": null, "uniqueAnchor": null }, "R43": { "role": "http://www.rcmt.com/20240928/role/statement-note-7-goodwill-changes-in-carrying-amount-of-goodwill-details", "longName": "995487 - Disclosure - Note 7 - Goodwill - Changes in Carrying Amount of Goodwill (Details)", "shortName": "Note 7 - Goodwill - Changes in Carrying Amount of Goodwill (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "i_2024-09-28", "name": "us-gaap:Goodwill", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2024-09-28_StatementBusinessSegmentsAxis-EngineeringMember", "name": "us-gaap:Goodwill", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfGoodwillTextBlock", "us-gaap:GoodwillDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "unique": true } }, "R44": { "role": "http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit-details-textual", "longName": "995488 - 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Disclosure - Note 9 - Per Share Data (Details Textual)", "shortName": "Note 9 - Per Share Data (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": null, "uniqueAnchor": null }, "R46": { "role": "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-weighted-average-number-of-common-shares-details", "longName": "995490 - Disclosure - Note 9 - Per Share Data - Weighted Average Number of Common Shares (Details)", "shortName": "Note 9 - Per Share Data - Weighted Average Number of Common Shares (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "d_2024-06-30_2024-09-28", "name": "us-gaap:WeightedAverageNumberOfSharesOutstandingBasic", "unitRef": "Share", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "us-gaap:EarningsPerShareTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2024-06-30_2024-09-28", "name": "us-gaap:WeightedAverageNumberOfSharesOutstandingBasic", "unitRef": "Share", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "us-gaap:EarningsPerShareTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true } }, "R47": { "role": "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-unissued-shares-of-common-stock-were-reserved-for-the-following-purposes-details", "longName": "995491 - Disclosure - Note 9 - Per Share Data - Unissued Shares of Common Stock Were Reserved for the Following Purposes (Details)", "shortName": "Note 9 - Per Share Data - Unissued Shares of Common Stock Were Reserved for the Following Purposes (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "i_2024-09-28", "name": "rcmt:FutureGrantsOfOptionsOrShares", "unitRef": "Share", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "tbody", "table", "rcmt:UnissuedSharesOfCommonStockTableTextBlock", "us-gaap:EarningsPerShareTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-09-28", "name": "rcmt:FutureGrantsOfOptionsOrShares", "unitRef": "Share", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "tbody", "table", "rcmt:UnissuedSharesOfCommonStockTableTextBlock", "us-gaap:EarningsPerShareTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true } }, "R48": { "role": "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual", "longName": "995492 - Disclosure - Note 10 - Share Based Compensation (Details Textual)", "shortName": "Note 10 - Share Based Compensation (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "d_2023-12-31_2024-09-28", "name": "us-gaap:SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2023-12-31_2024-09-28", "name": "us-gaap:SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rcmt20240928_10q.htm", "first": true, "unique": true } }, "R49": { "role": "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-restricted-stock-units-activity-details", "longName": "995493 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r46", "r685"] }, "rcmt_AccountsPayableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "AccountsPayableNet", "crdr": "credit", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-details-textual"], "lang": { "en-us": { "role": { "label": "rcmt_AccountsPayableNet", "terseLabel": "Accounts Payable, Net", "documentation": "Represents the amount of

accounts payable as of the specified date, net of accounts receivable." } } }, "auth_ref": [] }, "us-gaap_AccountsReceivableGrossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableGrossCurrent", "crdr": "debit", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-accounts-receivable-details", "http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-details-textual"], "lang": { "en-us": { "role": { "verboseLabel": "Accounts receivable, current", "label": "us-gaap_AccountsReceivableGrossCurrent", "terseLabel": "Accounts Receivable, before Allowance for Credit Loss, Current", "documentation": "Amount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r158", "r253", "r650"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-accounts-receivable-details"], "lang": { "en-us": { "role": { "verboseLabel": "Accounts receivable, net", "label": "Accounts receivable, net of provision for credit losses of $1,600 at September 28, 2024 and December 30, 2023", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r754"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-summary-of-property-and-equipment-details": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Less: accumulated depreciation and amortization", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r29", "r155", "r525"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accumulated other comprehensive loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r12", "r13", "r66", "r159", "r522", "r558", "r561"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-changes-in-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r8", "r13", "r421", "r424", "r470", "r554", "r555", "r734", "r735", "r736", "r742", "r743", "r744", "r746"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r60", "r685", "r857"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-changes-in-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r569", "r742", "r743", "r744", "r746", "r810", "r860"] }, "rcmt_AdditionalSharesOfCommonStockReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "AdditionalSharesOfCommonStockReservedForFutureIssuance", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "rcmt_AdditionalSharesOfCommonStockReservedForFutureIssuance", "terseLabel": "Additional Shares of Common Stock Reserved for Future Issuance (in shares)", "documentation": "Number of additional common shares reserved for future issuance." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net income to net cash provided by (used in) operating activities:" } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-changes-in-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Equity compensation expense from awards issued", "label": "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r35", "r36", "r347"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "totalLabel": "Total adjustments and changes in operating assets and liabilities", "documentation": "The sum of adjustments which are added to or deducted from net income or loss, including the portion attributable to noncontrolling interest, to reflect cash provided by or used in operating activities, in accordance with the indirect cash flow method." } } }, "auth_ref": ["r82"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AllocatedShareBasedCompensationExpense", "terseLabel": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r376", "r381"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-accounts-receivable-details"], "lang": { "en-us": { "role": { "label": "Accounts receivable, provision for credit losses", "negatedTerseLabel": "Provision for credit losses", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r160", "r254", "r260"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-results-of-the-segments-details"], "lang": { "en-us": { "role": { "verboseLabel": "Amortization of acquired intangible assets", "label": "Amortization of acquired intangible assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r6", "r276", "r282", "r665"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares)", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r211"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-results-of-the-segments-details", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-total-assets-by-geographic-area-details"], "lang": { "en-us": { "role": { "verboseLabel": "Total assets", "label": "us-gaap_Assets", "totalLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r100", "r110", "r157", "r178", "r215", "r221", "r239", "r243", "r255", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r415", "r418", "r439", "r517", "r596", "r658", "r659", "r685", "r713", "r775", "r776", "r816"] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_AssetsCurrent", "totalLabel": "Total current assets", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r151", "r161", "r178", "r255", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r415", "r418", "r439", "r685", "r775", "r776", "r816"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Current assets:" } } }, "auth_ref": [] }, "rcmt_AssetsNoncurrentExcludingPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "AssetsNoncurrentExcludingPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets",

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Excludes property, plant and equipment." } } }, "auth_ref": [] }, "us-gaap_AwardDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardDateAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Award Date [Axis]", "documentation": "Information by date or year award under share-based payment arrangement is granted." } } }, "auth_ref": ["r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806"] }, "us-gaap_AwardDateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardDateDomain", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Award Date [Domain]", "documentation": "Date or year award under share-based payment arrangement is granted." } } }, "auth_ref": ["r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-restricted-stock-units-activity-details", "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-unissued-shares-of-common-stock-were-reserved-for-the-following-purposes-details"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375"] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Statement of Financial Position Location, Balance [Axis]", "documentation": "Information by location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r291", "r826", "r827"] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationDomain", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Statement of Financial Position Location, Balance [Domain]", "documentation": "Location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r41", "r42", "r291", "r826", "r827"] }, "us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfPresentationAndSignificantAccountingPoliciesTextBlock", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-2-use-of-estimates-and-uncertainties"], "lang": { "en-us": { "role": { "label": "Basis of Presentation and Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r83"] }, "us-gaap_BilledRevenuesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BilledRevenuesMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-accounts-receivable-details"], "lang": { "en-us": { "role": { "label": "Billed Revenues [Member]", "documentation": "Billed amounts due for services rendered or products shipped. This element is distinct from Billed contracts receivables because this is based on noncontract transactions." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures", "http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures-details-textual"], "lang": { "en-us": { "role": { "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r277", "r278", "r279", "r280", "r281", "r410", "r671", "r672"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": 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"lang": { "en-us": { "role": { "label": "us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh", "terseLabel": "Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High", "documentation": "For contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid." } } }, "auth_ref": ["r40"] }, "us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": 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"lang": { "en-us": { "role": { "label": "Contingent consideration from acquisitions, net of current position", "documentation": "Amount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r39", "r97"] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures"], "lang": { "en-us": { "role": { "label": "Business Combination Disclosure [Text Block]", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r96", "r411"] }, "country_CA": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "CA", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-13-segment-information-revenues-by-geographic-area-details", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-total-assets-by-geographic-area-details"], "lang": { "en-us": { "role": { "label": "CANADA" } } }, "auth_ref": [] }, "us-gaap_CanadaRevenueAgencyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CanadaRevenueAgencyMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-14-income-taxes", "http://www.rcmt.com/20240928/role/statement-note-14-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Canada Revenue Agency [Member]", "documentation": "Designated tax department of the government of Canada." } } }, "auth_ref": [] }, "us-gaap_CapitalLeaseObligationsIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalLeaseObligationsIncurred", "crdr": "credit", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Software purchased under finance lease", "documentation": "Amount of increase in lease obligation from new lease." } } }, "auth_ref": ["r19", "r20"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r16", "r153", "r649"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r16", "r79", "r176"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null,

"root": true } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "(Decrease) increase in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r79"] }, "rcmt_CitizensBankOfPennsylvaniaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "CitizensBankOfPennsylvaniaMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit", "http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit-details-textual"], "lang": { "en-us": { "role": { "label": "Citizens Bank of Pennsylvania [Member]", "documentation": "The entity Citizens Bank of Pennsylvania." } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Contingencies (note 15)", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r55", "r102", "r519", "r583"] }, "us-gaap_CommonStockCapitalSharesReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockCapitalSharesReservedForFutureIssuance", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual", "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-unissued-shares-of-common-stock-were-reserved-for-the-following-purposes-details"], "lang": { "en-us": { "role": { "label": "Total (in shares)", "terseLabel": "Common Stock, Capital Shares Reserved for Future Issuance (in shares)", "documentation": "Aggregate number of common shares reserved for future issuance." } } }, "auth_ref": ["r58"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-changes-in-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r703", "r704", "r705", "r707", "r708", "r709", "r710", "r742", "r743", "r746", "r810", "r856", "r860"] }, "us-gaap_CommonStockOtherSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockOtherSharesOutstanding", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-unissued-shares-of-common-stock-were-reserved-for-the-following-purposes-details"], "lang": { "en-us": { "role": { "label": "Restricted stock units outstanding (in shares)", "documentation": "Number of shares of other common stock instruments held by shareholder, including, but not limited to, exchangeable shares." } } }, "auth_ref": [] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r58"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, authorized (in shares)", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r58", "r584"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, issued (in shares)", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r58"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, outstanding (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r9", "r58", "r584", "r602", "r860", "r861"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Common stock, $0.05 par value; 40,000,000 shares authorized; 17,833,287 shares issued and 7,597,028 shares outstanding at September 28, 2024 and 17,673,427 shares issued and 7,844,821 shares outstanding at December 30, 2023", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r58", "r521", "r685"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Comprehensive income", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r14", "r163", "r165", "r169", "r513", "r530", "r531"] }, "rcmt_ComputersAndSystemsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "ComputersAndSystemsMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Computers and Systems [Member]", "documentation": "Computers and systems [member]" } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r23", "r24", "r43", "r44", "r250", "r635"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r23", "r24", "r43", "r44", "r250", "r563", "r635"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r23", "r24", "r43", "r44", "r250", "r635", "r725"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ConcentrationRiskPercentage1", "terseLabel": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r23", "r24", "r43", "r44", "r250"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r23", "r24", "r43", "r44", "r250", "r635"] }, "us-gaap_ContractWithCustomerBasisOfPricingAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerBasisOfPricingAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-revenues-disaggregated-by-revenue-source-details"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Basis of Pricing [Axis]", "documentation": "Information by basis of pricing for contract representing right to consideration in exchange for good or service transferred to customer." } } }, "auth_ref": ["r670", "r779"] }, "us-gaap_ContractWithCustomerBasisOfPricingDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerBasisOfPricingDomain", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-revenues-disaggregated-by-revenue-source-details"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Basis of Pricing [Domain]", "documentation": "Basis of pricing for contract with customer. Includes, but is not limited to, fixed-price and time-and-materials contracts." } } }, "auth_ref": ["r670", "r779"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ContractWithCustomerLiability", "terseLabel": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r329", "r330", "r341"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Deferred revenue", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r329", "r330", "r341"] }, "rcmt_ContractWithCustomerLiabilityRevenueRecognizedIncludingOpeningBalance": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "ContractWithCustomerLiabilityRevenueRecognizedIncludingOpeningBalance", "crdr": "credit", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "rcmt_ContractWithCustomerLiabilityRevenueRecognizedIncludingOpeningBalance", "terseLabel": "Contract With Customer, Liability, Revenue Recognized,

Including Opening Balance", "documentation": "Amount of revenue recognized including amount that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": [] }, "us-gaap_CorporateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-13-segment-information-results-of-the-segments-details"], "lang": { "en-us": { "role": { "label": "Corporate Segment [Member]", "documentation": "Component of an entity that usually provides financial, operational and administrative support and is considered an operating segment. Excludes intersegment elimination and reconciling items." } } }, "auth_ref": ["r748"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-results-of-the-segments-details"], "lang": { "en-us": { "role": { "verboseLabel": "Cost of services", "label": "Cost of services", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r69", "r70", "r477"] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit", "http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit-details-textual"], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r305", "r773"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit", "http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit-details-textual"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r305", "r773", "r774"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "rcmt_Customer1Member": { "xbrltype": "domainItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "Customer1Member", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Customer 1 [Member]", "documentation": "Related to customer 1." } } }, "auth_ref": [] }, "rcmt_Customer2Member": { "xbrltype": "domainItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "Customer2Member", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Customer 2 [Member]", "documentation": "Related to customer 2." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r84", "r250"] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "documentation": "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 repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r90", "r177", "r286", "r287", "r288", "r289", "r290", "r304", "r305", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r450"] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentInterestRateEffectivePercentage", "terseLabel": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r51", "r326", "r450", "r451", "r683"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "rcmt_AssetsNoncurrentExcludingPropertyPlantAndEquipment", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Deferred income taxes, foreign", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r384", "r385"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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"http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable", "http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment", "http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures", "http://www.rcmt.com/20240928/role/statement-note-7-goodwill", "http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit", "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data"], "lang": { "en-us": { "role": { "label": "us-gaap_DisclosureTextBlockAbstract", "terseLabel": "Notes to Financial Statements" } } }, "auth_ref": [] }, "us-gaap_DividendsPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPayableCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual"], "lang": { "en-us": { "role": { "label": 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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": [

"http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_DocumentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "lang": { "en-us": { "role": { "label": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r717"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r718"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_DomesticCountryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DomesticCountryMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.rcmt.com/20240928/role/statement-note-14-income-taxes", "http://www.rcmt.com/20240928/role/statement-note-14-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Domestic Tax Jurisdiction [Member]", "documentation": "Designated federal jurisdiction entitled to levy and collect income tax in country of domicile. Includes, but is not limited to, national jurisdiction for non-U.S. jurisdiction." } } }, "auth_ref": ["r387"] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Basic net earnings per share (in dollars per share)", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r170", "r189", "r190", "r191", "r192", "r193", "r194", "r201", "r203", "r208", "r209", "r210", "r214", "r408", "r414", "r429", "r430", "r514", "r532", "r651"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Diluted net earnings per share (in dollars per share)", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r170", "r189", "r190", "r191", "r192", "r193", "r194", "r203", "r208", "r209", "r210", "r214", "r408", "r414", "r429", "r430", "r514", "r532", "r651"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-9-per-share-data"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r200", "r211", "r212", "r213"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Effect of exchange rate changes on cash and cash equivalents", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r813"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-14-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EffectiveIncomeTaxRateContinuingOperations", "terseLabel": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r387", "r677"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accrued payroll and related costs", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r49"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r379"] }, "rcmt_EmployeeStockPurchasePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "EmployeeStockPurchasePlanMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Employee Stock Purchase Plan [Member]", "documentation": "Represents information regarding the Employee Stock Purchase Plan." } } }, "auth_ref": [] }, "rcmt_EngineeringMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "EngineeringMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-13-segment-information-results-of-the-segments-details", "http://www.rcmt.com/20240928/role/statement-note-7-goodwill-changes-in-carrying-amount-of-goodwill-details"], "lang": { "en-us": { "role": { "label": "Engineering [Member]", "documentation": "Engineering [member" } } }, "auth_ref": [] }, "rcmt_EngineeringServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "EngineeringServicesMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-revenues-disaggregated-by-revenue-source-details"], "lang": { "en-us": { "role": { "label": "Engineering Services [Member]", "documentation": "Services relating to engineering, to include consulting and project solution." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r715"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.rcmt.com/20240928/role/statement-document-and-entity-information", "http://www.rcmt.com/20240928/role/statement-note-1-basis-of-presentation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-restricted-stock-units-activity-details", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-tables", "http://www.rcmt.com/20240928/role/statement-note-11-treasury-stock-and-retired-share-transactions", "http://www.rcmt.com/20240928/role/statement-note-11-treasury-stock-and-retired-share-transactions-details-

textual", "http://www.rcmt.com/20240928/role/statement-note-12-new-accounting-standards-and-updates", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-results-of-the-segments-details", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-revenues-by-geographic-area-details", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-tables", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-total-assets-by-geographic-area-details", "http://www.rcmt.com/20240928/role/statement-note-14-income-taxes", "http://www.rcmt.com/20240928/role/statement-note-14-income-taxes-details-textual", "http://www.rcmt.com/20240928/role/statement-note-15-contingencies", "http://www.rcmt.com/20240928/role/statement-note-15-contingencies-details-textual", "http://www.rcmt.com/20240928/role/statement-note-16-leases-", "http://www.rcmt.com/20240928/role/statement-note-16-leases-balance-sheet-information-details", "http://www.rcmt.com/20240928/role/statement-note-16-leases-cash-flow-information-details", "http://www.rcmt.com/20240928/role/statement-note-16-leases-lease-expense-details", "http://www.rcmt.com/20240928/role/statement-note-16-leases-maturities-of-lease-liabilities-details", "http://www.rcmt.com/20240928/role/statement-note-16-leases-tables", "http://www.rcmt.com/20240928/role/statement-note-2-use-of-estimates-and-uncertainties", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-revenues-disaggregated-by-revenue-source-details", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-tables", "http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable", "http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-accounts-receivable-details", "http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-details-textual", "http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-tables", "http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment", "http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-details-textual", "http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-summary-of-property-and-equipment-details", "http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-tables", "http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures", "http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures-details-textual", "http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures-maximum-deferred-consideration-payments-details", "http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures-tables", "http://www.rcmt.com/20240928/role/statement-note-7-goodwill", "http://www.rcmt.com/20240928/role/statement-note-7-goodwill-changes-in-carrying-amount-of-goodwill-details", "http://www.rcmt.com/20240928/role/statement-note-7-goodwill-details-textual", "http://www.rcmt.com/20240928/role/statement-note-7-goodwill-tables", "http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit", "http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit-details-textual", "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data", "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-details-textual", "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-tables", "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-unissued-shares-of-common-stock-were-reserved-for-the-following-purposes-details", "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-weighted-average-number-of-common-shares-details"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r715"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r715"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r721"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r715"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r467"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-note-16-leases-maturities-of-lease-liabilities-details": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-note-16-leases-maturities-of-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "2026, finance leases", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. 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country of domicile." } } }, "auth_ref": ["r387", "r388"] }, "us-gaap_ForeignCurrencyTransactionGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionGainLossBeforeTax", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ForeignCurrencyTransactionGainLossBeforeTax", "negatedLabel": "Loss (gain) on foreign currency transactions", "documentation": "Amount, before tax, of realized and unrealized gain (loss) from foreign currency transaction." } } }, "auth_ref": ["r440", "r441", "r442", "r443", "r619"] }, "rcmt_FutureGrantsOfOptionsOrShares": { "xbrltype": 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"http://www.rcmt.com/20240928/role/statement-note-13-segment-information-results-of-the-segments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_GainLossOnSaleOfBusiness", "negatedLabel": "Gain on sale of assets", "negatedTerseLabel": "Gain on sale of assets", "documentation": "Amount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant." } } }, "auth_ref": ["r417", "r738"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "rcmt_AssetsNoncurrentExcludingPropertyPlantAndEquipment", "weight": 1.0, "order": 3.0 } }, "presentation": 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(loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r68", "r104", "r109", "r515", "r527", "r653", "r658", "r747", "r749", "r750", "r751", "r752"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxAuthorityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxAuthorityAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.rcmt.com/20240928/role/statement-note-14-income-taxes", "http://www.rcmt.com/20240928/role/statement-note-14-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Income Tax Jurisdiction [Axis]", "documentation": "Information by income tax jurisdiction." } } }, "auth_ref": ["r175", 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r171", "r173", "r174"] }, "us-gaap_InternalRevenueServiceIRSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalRevenueServiceIRSMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-14-income-taxes", "http://www.rcmt.com/20240928/role/statement-note-14-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Internal Revenue Service (IRS) [Member]", "documentation": "Designated tax department of the United States of America government entitled to levy and collect income taxes from the entity." } } }, "auth_ref": [] }, "rcmt_LaboratoryEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "LaboratoryEquipmentMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Laboratory Equipment [Member]", "documentation": "Relating to laboratory equipment." } } }, "auth_ref": [] }, "rcmt_LeaseBalanceSheetInformationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "LeaseBalanceSheetInformationTableTextBlock", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-16-leases-tables"], "lang": { "en-us": { "role": { "label": "Lease, Balance Sheet Information [Table Text Block]", "documentation": "Tabular disclosure of lessee's balance sheet information for leases." } } }, "auth_ref": [] }, "rcmt_LeaseCashFlowInformationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "LeaseCashFlowInformationTableTextBlock", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-16-leases-tables"], "lang": { "en-us": { "role": { "label": "Lease, Cash Flow Information [Table Text Block]", "documentation": "Tabular disclosure of lessee's cash flow information for leases." } } }, "auth_ref": [] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-16-leases-tables"], "lang": { "en-us": { "role": { "label": "Lease, Cost [Table Text Block]", "documentation": "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." } } }, "auth_ref": ["r814"] }, "rcmt_LeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "LeaseLiabilityMaturityTableTextBlock", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-16-leases-tables"], "lang": { "en-us": { "role": { "label": "Lease, Liability, Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of operating and finance lease liabilities. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position." } } }, "auth_ref": [] }, "us-gaap_LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Leasehold Improvements [Member]", "documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r89", "r468"] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.rcmt.com/20240928/role/statement-document-and-entity-information", "http://www.rcmt.com/20240928/role/statement-note-1-basis-of-presentation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-

10-share-based-compensation-details-textual", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-restricted-stock-units-activity-details", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-tables", "http://www.rcmt.com/20240928/role/statement-note-11-treasury-stock-and-retired-share-transactions", "http://www.rcmt.com/20240928/role/statement-note-11-treasury-stock-and-retired-share-transactions-details-textual", "http://www.rcmt.com/20240928/role/statement-note-12-new-accounting-standards-and-updates", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-results-of-the-segments-details", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-revenues-by-geographic-area-details", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-tables", 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"http://www.rcmt.com/20240928/role/statement-note-2-use-of-estimates-and-uncertainties", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-revenues-disaggregated-by-revenue-source-details", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-tables", "http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable", "http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-accounts-receivable-details", "http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-details-textual", 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"http://www.rcmt.com/20240928/role/statement-note-7-goodwill-changes-in-carrying-amount-of-goodwill-details", "http://www.rcmt.com/20240928/role/statement-note-7-goodwill-details-textual", "http://www.rcmt.com/20240928/role/statement-note-7-goodwill-tables", "http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit", "http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit-details-textual", "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data", "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-details-textual", "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-tables", "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-unissued-shares-of-common-stock-were-reserved-for-the-following-purposes-details", "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-weighted-average-number-of-common-shares-details"], "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "documentation": "The set 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r467"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-note-16-leases-maturities-of-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-note-16-leases-maturities-of-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "2028, operating leases", "documentation": "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)." } } }, "auth_ref": ["r467"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-note-16-leases-maturities-of-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-note-16-leases-maturities-of-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "2027, operating leases", "documentation": "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)." } } }, "auth_ref": ["r467"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-note-16-leases-maturities-of-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-note-16-leases-maturities-of-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "2026, operating leases", "documentation": "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)." } } }, "auth_ref": ["r467"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-note-16-leases-maturities-of-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-note-16-leases-maturities-of-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "2024, operating leases", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r815"] }, "rcmt_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-note-16-leases-maturities-of-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-note-16-leases-maturities-of-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "Thereafter, operating leases", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-16-leases-maturities-of-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "negatedLabel": "Less: imputed interest, operating leases", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r467"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-16-leases-"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Leases [Text Block]", "documentation": "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." } } }, "auth_ref": ["r453"] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LettersOfCreditOutstandingAmount", "terseLabel": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_Liabilities", "totalLabel": "Total liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r11", "r48", "r49", "r50", "r53", "r54", "r55", "r56", "r178", "r255", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r416", "r418", "r419", "r439", "r582", "r652", "r713", "r775", "r816", "r817"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_LiabilitiesAndStockholdersEquity", "totalLabel": "Total liabilities and stockholders\u2019 equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r64", "r103", "r524", "r685", "r741", "r755", "r812"] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_LiabilitiesCurrent", "totalLabel": "Total current liabilities", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r50", "r152", "r178", "r255", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r416", "r418", "r419", "r439", "r685", "r775", "r816", "r817"] }, "rcmt_LifeSciencesAndITMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "LifeSciencesAndITMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-13-segment-information-results-of-the-segments-details"], "lang": { "en-us": { "role": { "label": "Life Sciences and IT [Member]", "documentation": "Represents life sciences and IT." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype":

"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit", "http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit-details-textual"], "lang": { "en-us": { "role": { "label": "Lender Name [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": ["r47", "r52", "r740", "r773", "r774"] }, "us-gaap_LineOfCreditFacilityLenderDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLenderDomain", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit", "http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit-details-textual"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Lender [Domain]", "documentation": "Identification of the lender, which may be a single entity (for example, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": ["r47", "r52", "r740", "r773"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity", "terseLabel": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "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." } } }, "auth_ref": ["r47", "r52"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity", "terseLabel": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r47", "r52", "r305"] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-15-contingencies", "http://www.rcmt.com/20240928/role/statement-note-15-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Litigation Case [Axis]", "documentation": "Information by type of judicial proceeding, alternative dispute resolution or claim." } } }, "auth_ref": [] }, "srt_LitigationCaseTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseTypeDomain", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-15-contingencies", "http://www.rcmt.com/20240928/role/statement-note-15-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Litigation Case [Domain]", "documentation": "Judicial proceeding, alternative dispute resolution or claim. For example, but not limited to, name of case, category of litigation, or other differentiating information." } } }, "auth_ref": [] }, "rcmt_LitigationInsuranceDeductible": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "LitigationInsuranceDeductible", "crdr": "credit", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-15-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "rcmt_LitigationInsuranceDeductible", "terseLabel": "Litigation Insurance Deductible", "documentation": "Amount of insurance deductible for litigation." } } }, "auth_ref": [] }, "rcmt_LitigationInsuranceMaximumCoverage": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "LitigationInsuranceMaximumCoverage", "crdr": "credit", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-15-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "rcmt_LitigationInsuranceMaximumCoverage", "terseLabel": "Litigation Insurance, Maximum Coverage", "documentation": "The amount of maximum coverage under litigation insurance." } } }, "auth_ref": [] }, "us-gaap_LitigationReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationReserve", "crdr": "credit", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-15-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LitigationReserve", "terseLabel": "Estimated Litigation Liability", "documentation": "Aggregate carrying amount of the estimated litigation liability for known or estimated probable loss from litigation, which may include attorneys' fees and other litigation costs." } } }, "auth_ref": ["r55", "r770"] }, "us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable"], "lang": { "en-us": { "role": { "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "documentation": "The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r450", "r753"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.rcmt.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermLineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermLineOfCredit", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit-details-textual"], "lang": { "en-us": { "role": { "label": "Borrowings under line of credit", "terseLabel": "Long-Term Line of Credit, Noncurrent", "documentation": "The carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r11", "r30", "r31"] }, "us-gaap_LossContingencyDisclosures": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDisclosures", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-15-contingencies"], "lang": { "en-us": { "role": { "label": "Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for loss and gain contingencies. Describes any existing condition, situation, or set of circumstances involving uncertainty as of the balance sheet date (or prior to issuance of the financial statements) as to a probable or reasonably possible loss incurred by an entity that will ultimately be resolved when one or more future events occur or fail to occur, and typically discloses the amount of loss recorded or a range of possible loss, or an assertion that no reasonable estimate can be made." } } }, "auth_ref": ["r294", "r295", "r296", "r298", "r300", "r301", "r302", "r303", "r382"] }, "rcmt_LossContingencyEstimatedMaximumDamagesValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "LossContingencyEstimatedMaximumDamagesValue", "crdr": "debit", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-15-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "rcmt_LossContingencyEstimatedMaximumDamagesValue", "terseLabel": "Loss Contingency, Estimated Maximum Damages, Value", "documentation": "The value of estimated maximum damages." } } }, "auth_ref": [] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Customer [Axis]", "documentation": "Information by name or description of a single external customer or a group of external customers." } } }, "auth_ref": ["r250", "r669", "r695", "r700", "r779", "r825", "r828", "r829", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r855"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual", "http://www.rcmt.com/20240928/role/statement-note-11-treasury-stock-and-retired-share-transactions", "http://www.rcmt.com/20240928/role/statement-note-11-treasury-stock-and-retired-share-transactions-details-textual"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r118", "r120", "r122", "r123", "r125", "r145", "r146", "r297", "r299", "r300", "r301", "r344", "r382", "r431", "r475", "r552", "r553", "r562", "r574", "r575", "r625", "r627", "r629", "r630", "r632", "r645", "r646", "r663", "r666", "r673", "r679", "r680", "r681", "r682", "r696", "r777", "r818", "r819", "r820", "r821", "r822", "r823"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": ["r118", "r120", "r122", "r123", "r125", "r145", "r146", "r297", "r299", "r300", "r301", "r344", "r382", "r431", "r475", "r552", "r553", "r562", "r574", "r575", "r625", "r627", "r629", "r630", "r632", "r645", "r646", "r663", "r666", "r673", "r679", "r680", "r681", "r696", "r777", "r818", "r819", "r820", "r821", "r822", "r823"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r720"] }, "srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Customer [Domain]", "documentation": "Single external customer or group of external customers." } } }, "auth_ref": ["r250", "r669", "r695", "r700", "r779", "r825", "r828", "r829", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r855"] }, "rcmt_NetBookValueOfPropertyAndEquipmentTransferredInSaleOfAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r172"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Cash flows from financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri":

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Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r172"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Cash flows from investing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "Net cash provided by operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r79", "r80", "r82"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Cash flows from operating activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 0.0 }, "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 0.0 }, "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-changes-in-stockholders-equity-unaudited", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Net income", "totalLabel": "Net income", "terseLabel": "Net income", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r72", "r82", "r105", "r150", "r162", "r164", "r168", "r178", "r185", "r189", "r190", "r191", "r192", "r193", "r196", "r197", "r207", "r255", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r408", "r414", "r430", "r439", "r528", "r604", "r620", "r621", "r712", "r775"] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-12-new-accounting-standards-and-updates"], "lang": { "en-us": { "role": { "label": "Accounting Standards Update and Change in Accounting Principle [Text Block]", "documentation": "The entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle." } } }, "auth_ref": ["r116", "r148", "r183", "r184", "r187", "r188", "r198", "r199", "r251", "r257", "r258", "r406", "r407", "r409", "r414", "r425", "r427", "r469", "r471", "r472", "r478", "r479", "r480", "r557", "r558", "r559", "r560", "r561"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrAdoptedFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r720"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrTrmntdFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r720"] }, "rcmt_NoncashFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "NoncashFinancingItemsAbstract", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Non-cash financing activities:", "documentation": "Represents the section of the cash flow statement for non-cash financing items." } } }, "auth_ref": [] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NonoperatingIncomeExpense", "negatedTotalLabel": "Other expense (income), net", "documentation": "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)." } } }, "auth_ref": ["r74"] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Other expense (income)" } } }, "auth_ref": [] }, "rcmt_NoteToFinancialStatementDetailsTextual": { "xbrltype": "stringItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "NoteToFinancialStatementDetailsTextual", "lang": { "en-us": { "role": { "label": "Note To Financial Statement Details Textual" } } }, "auth_ref": [] }, "rcmt_NotesToFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "NotesToFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Notes To Financial Statements [Abstract]" } } }, "auth_ref": [] }, "rcmt_NumberOfMajorCustomers": { "xbrltype": "integerItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "NumberOfMajorCustomers", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "rcmt_NumberOfMajorCustomers", "terseLabel": "Number of Major Customers", "documentation": "The number of customers who individually represent more than 10% of a concentration risk benchmark." } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingExpenses", "totalLabel": "Operating costs and expenses, net of gain on sale of assets", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Operating costs and expenses" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-results-of-the-segments-details"], "lang": { "en-us": { "role": { "verboseLabel": "Operating income", "label": "us-gaap_OperatingIncomeLoss", "totalLabel": "Operating income", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r109", "r653", "r747", "r749", "r750", "r751", "r752"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-16-leases-lease-expense-details"], "lang": { "en-us": { "role": { "label": "Operating lease cost", "documentation": "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." } } }, "auth_ref": ["r462", "r684"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-note-16-leases-balance-sheet-information-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-note-16-leases-balance-sheet-information-details", "http://www.rcmt.com/20240928/role/statement-note-16-leases-maturities-of-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "Total, operating leases", "negatedTotalLabel": "Total operating lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r456"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-note-16-leases-balance-sheet-information-details": { "parentTag": "us-gaap_OperatingLeaseLiability", "weight": 1.0, "order": 1.0 }, "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.rcmt.com/20240928/role/statement-note-16-leases-balance-sheet-information-details"], "lang": { "en-us": { "role": { "label": "Operating right of use liability", "negatedTerseLabel": "Operating right of use liability - current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r456"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-note-16-leases-balance-sheet-information-details": { "parentTag": "us-gaap_OperatingLeaseLiability", "weight": 1.0, "order": 0.0 }, "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.rcmt.com/20240928/role/statement-note-16-leases-balance-sheet-information-details"], "lang": { "en-us": { "role": { "label": "Operating right of use liability, net of current position", "negatedTerseLabel": "Operating right of use liability - non-current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r456"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-16-leases-cash-flow-information-details"], "lang": { "en-us": { "role": { "label": "Operating cash flows from operating leases", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r460", "r463"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "rcmt_AssetsNoncurrentExcludingPropertyPlantAndEquipment", "weight": 1.0, "order": 2.0 } }, "presentation": [

"http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.rcmt.com/20240928/role/statement-note-16-leases-balance-sheet-information-details"], "lang": { "en-us": { "role": { "verboseLabel": "Operating lease right of use assets", "label": "Operating right of use asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r455"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-16-leases-balance-sheet-information-details"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent", "terseLabel": "Operating leases", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r466", "r684"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-16-leases-balance-sheet-information-details"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1", "terseLabel": "Operating leases (Year)", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r465", "r684"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-1-basis-of-presentation"], "lang": { "en-us": { "role": { "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block]", "documentation": "The entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure." } } }, "auth_ref": ["r45", "r98", "r564", "r565"] }, "us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-changes-in-stockholders-equity-unaudited", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Foreign currency translation adjustment", "label": "Other comprehensive income", "documentation": "Amount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity." } } }, "auth_ref": ["r4", "r8", "r99"] }, "us-gaap_OtherReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"PUERTO RICO" } } }, "auth_ref": [] }, "rcmt_PSRTKEAcquisitionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "PSRTKEAcquisitionsMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures", "http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures-details-textual"], "lang": { "en-us": { "role": { "label": "PSR & TKE Acquisitions [Member]", "documentation": "Related to PSR & TKE acquisitions." } } }, "auth_ref": [] }, "us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentForContingentConsiderationLiabilityFinancingActivities", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities", "negatedLabel": "Contingent consideration paid", "documentation": "Amount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date." } } }, "auth_ref": ["r3"] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsForRepurchaseOfCommonStock", "negatedLabel": "Common stock repurchase", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r77"] }, "rcmt_PaymentsForRetirementOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "PaymentsForRetirementOfCommonStock", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "rcmt_PaymentsForRetirementOfCommonStock", "negatedLabel": "Retirement of common shares", "documentation": "The cash outflow for the retirement of common stock." } } }, "auth_ref": [] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment", "negatedLabel": "Property and equipment acquired", "documentation": "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." } } }, "auth_ref": ["r76"] }, "rcmt_PerformanceBasedRestrictedStockUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "PerformanceBasedRestrictedStockUnitsMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-restricted-stock-units-activity-details", "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-unissued-shares-of-common-stock-were-reserved-for-the-following-purposes-details"], "lang": { "en-us": { "role": { "label": "Performance-based Restricted Stock Units [Member]", "documentation": "Represents information pertaining to performance-based restricted stock units." } } }, "auth_ref": [] }, "rcmt_PermanentPlacementServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "PermanentPlacementServicesMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-revenues-disaggregated-by-revenue-source-details"], "lang": { "en-us": { "role": { "label": "Permanent Placement Services [Member]", "documentation": "Contract with customer in which the Company earns fees based on a percentage of the compensation paid to the person placed with the client." } } }, "auth_ref": [] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-restricted-stock-units-activity-details"], "lang": { "en-us": { "role": { "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-restricted-stock-units-activity-details"], "lang": { "en-us": { "role": { "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Preferred stock par value (in dollars per share)", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r57", "r327"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Preferred stock, authorized (in shares)", "documentation": "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." } } }, "auth_ref": ["r57", "r584"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Preferred stock, issued (in shares)", "documentation": "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." } } }, "auth_ref": ["r57", "r327"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Preferred stock, outstanding (in shares)", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r57", "r584", "r602", "r860", "r861"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Preferred stock, $1.00 par value; 5,000,000 shares authorized; no shares issued or outstanding", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r57", "r520", "r685"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Prepaid expenses and other current assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r733"] }, "us-gaap_ProceedsFromLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLongTermLinesOfCredit", "crdr": "debit", "calculation": { 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"presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Issuance of stock for employee stock purchase plan", "documentation": "The cash inflow associated with the amount received from the stock plan during the period." } } }, "auth_ref": ["r2"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-revenues-disaggregated-by-revenue-source-details"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r127", "r128", "r129", "r130", "r131", "r132", "r143", "r246", "r477", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r647", "r667", "r694", "r696", "r697", "r701", "r702", "r731", "r771", "r772", "r779", "r825", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r855"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-revenues-disaggregated-by-revenue-source-details"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r127", "r128", "r129", "r130", "r131", "r132", "r143", "r246", "r477", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r647", "r667", "r694", "r696", "r697", "r701", "r702", "r731", "r771", "r772", "r779", "r825", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r855"] }, "us-gaap_ProfessionalFees": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfessionalFees", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-results-of-the-segments-details"], "lang": { "en-us": { "role": { "verboseLabel": "Costs associated with potential stock issuance", "label": "Costs associated with potential stock issuance", "documentation": "A fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer." } } }, "auth_ref": ["r658", "r712", "r858", "r859"] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r7", "r468"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment Disclosure [Text Block]", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r88", "r112", "r113", "r114"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-summary-of-property-and-equipment-details": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Property and equipment", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r89", "r154", "r526"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 0.0 }, "http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-summary-of-property-and-equipment-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Property and equipment, net", "totalLabel": "Property and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r7", "r468", "r516", "r526", "r685"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-tables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r7"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r89", "r468"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual", "http://www.rcmt.com/20240928/role/statement-note-11-treasury-stock-and-retired-share-transactions", "http://www.rcmt.com/20240928/role/statement-note-11-treasury-stock-and-retired-share-transactions-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": [ "r107", "r108", "r215", "r222", "r223", "r237", "r243", "r246", "r248", "r250", "r339", "r340", "r477" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition" ], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": [ "r117", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r342" ] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": [ "http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit", "http://www.rcmt.com/20240928/role/statement-note-8-line-of-credit-details-textual" ], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", 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"documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": [ "r464", "r684" ] }, "rcmt_RightofuseAssetAmortizationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "RightofuseAssetAmortizationExpense", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": [ "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "Change in operating right of use assets", "documentation": "Amount of amortization expense for right-of-use asset from operating lease and finance lease." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": 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in concentration of risk calculation." } } }, "auth_ref": [ "r250", "r724" ] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": [ "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual" ], "lang": { "en-us": { "role": { "label": "Forecast [Member]", "documentation": "Information reported for future period. Excludes information expected to be reported in future period for effect on historical fact." } } }, "auth_ref": [ "r345", "r726", "r745" ] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": [ "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual" ], "lang": { "en-us": { "role": { "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": [ "r144", "r198", "r345", "r722", "r745" ] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": [ "http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": [ "r59", "r65" ] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock", "presentation": [ "http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures-tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table Text Block]", "documentation": "Tabular disclosure of contingent payment arrangements including the terms that will result in payment and the accounting treatment that will be followed if such contingencies occur, including the potential impact on earnings per share if contingencies are to be settled in common stock of the entity. 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This also includes contingent options and commitments." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEntityWideDisclosureOnGeographicAreasLongLivedAssetsInIndividualForeignCountriesByCountryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideDisclosureOnGeographicAreasLongLivedAssetsInIndividualForeignCountriesByCountryTextBlock", "presentation": [ "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Disclosure on Geographic Areas, Long-Lived Assets in Individual Foreign Countries by Country [Table Text Block]", "documentation": "Tabular disclosure of the names of foreign countries in which material long-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets are located, and amount of such long-lived assets located in that country or foreign geographic area." } } }, "auth_ref": [ "r86" ] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": [ "http://www.rcmt.com/20240928/role/statement-note-7-goodwill-tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": [ "r664", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766" ] }, "us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock", "presentation": [ "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Nonvested Restricted Stock Units Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested restricted stock units." } } }, "auth_ref": [ "r95" ] }, "us-gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock", "presentation": [ "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block]", "documentation": "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." } } }, "auth_ref": [ "r67", "r85" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": [ "r25", "r26", "r27" ] }, "us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "presentation": [ "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Weighted Average Number of Shares [Table Text Block]", "documentation": "Tabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit)." } } }, "auth_ref": [ "r22" ] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [ "http://www.rcmt.com/20240928/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": [ "r714" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [ "http://www.rcmt.com/20240928/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": [ "r716" ] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": [ "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-results-of-the-segments-details", "http://www.rcmt.com/20240928/role/statement-note-7-goodwill-changes-in-carrying-amount-of-goodwill-
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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." } } }, "auth_ref": ["r215", "r232", "r243", "r658", "r659"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-13-segment-information-revenues-by-geographic-area-details", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-total-assets-by-geographic-area-details"], "lang": { "en-us": { "role": { "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r119", "r121", "r124", "r126", "r133", "r134", "r135", "r136", "r137", "r138", "r139", "r140", "r141", "r142", "r248", "r249", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r571", "r572", "r573", "r626", "r628", "r631", "r633", "r634", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r648", "r668", "r686", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r698", "r705", "r779", "r825", "r828", "r829", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r855"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-13-segment-information"], "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r110", "r215", "r217", "r218", "r219", "r220", "r221", "r233", "r235", "r236", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r250", "r654", "r656", "r657", "r658", "r660", "r661", "r662"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-results-of-the-segments-details"], "lang": { "en-us": { "role": { "verboseLabel": "Selling, general and administrative", "label": "Selling, general and administrative", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r73"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Equity compensation expense from awards issued", "label": "us-gaap_ShareBasedCompensation", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r5"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period (Year)", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r674"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPriceOfferingDate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPriceOfferingDate", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPriceOfferingDate", "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Discount from Market Price, Offering Date", "documentation": "Discount rate from fair value on offering date that participants pay for shares." } } }, "auth_ref": ["r34"] }, 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Excludes share and unit options." } } }, "auth_ref": ["r361", "r362"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Equity Instruments, Granted (in shares)", "documentation": "Net number of non-option equity instruments granted to participants." } } }, "auth_ref": ["r10"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-unissued-shares-of-common-stock-were-reserved-for-the-following-purposes-details"], "lang": { "en-us": { "role": { "label": "Shares reserved for employee stock purchase plan (in shares)", "documentation": "Number of equity instruments other than options outstanding, including both vested and non-vested instruments." } } }, "auth_ref": ["r93", "r94"] }, 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"http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-restricted-stock-units-activity-details", "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-unissued-shares-of-common-stock-were-reserved-for-the-following-purposes-details"], "lang": { "en-us": { "role": { "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375"] }, "us-gaap_SharePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharePrice", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual"], "lang": { "en-us": { "role": { 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"http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-unissued-shares-of-common-stock-were-reserved-for-the-following-purposes-details", "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-weighted-average-number-of-common-shares-details"], "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r180", "r181", "r182", "r216", "r454", "r477", "r566", "r570", "r576", "r577", "r578", "r579", "r580", "r581", "r584", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r597", "r598", "r599", "r600", "r601", "r603", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r622", "r706"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "label": "Statement of Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "srt_StatementScenarioAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementScenarioAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Scenario [Axis]", "documentation": "Information by scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r144", "r198", "r345", "r722", "r723", "r745"] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-changes-in-stockholders-equity-unaudited", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.rcmt.com/20240928/role/statement-note-1-basis-of-presentation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-restricted-stock-units-activity-details", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-tables", "http://www.rcmt.com/20240928/role/statement-note-11-treasury-stock-and-retired-share-transactions", "http://www.rcmt.com/20240928/role/statement-note-11-treasury-stock-and-retired-share-transactions-details-textual", "http://www.rcmt.com/20240928/role/statement-note-12-new-accounting-standards-and-updates", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-results-of-the-segments-details", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-revenues-by-geographic-area-details", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-tables", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-total-assets-by-geographic-area-details", "http://www.rcmt.com/20240928/role/statement-note-14-income-taxes", "http://www.rcmt.com/20240928/role/statement-note-14-income-taxes-details-textual", "http://www.rcmt.com/20240928/role/statement-note-15-contingencies", "http://www.rcmt.com/20240928/role/statement-note-15-contingencies-details-textual", "http://www.rcmt.com/20240928/role/statement-note-16-leases-", "http://www.rcmt.com/20240928/role/statement-note-16-leases-balance-sheet-information-details", "http://www.rcmt.com/20240928/role/statement-note-16-leases-cash-flow-information-details", "http://www.rcmt.com/20240928/role/statement-note-16-leases-lease-expense-details", "http://www.rcmt.com/20240928/role/statement-note-16-leases-maturities-of-lease-liabilities-details", "http://www.rcmt.com/20240928/role/statement-note-16-leases-tables", "http://www.rcmt.com/20240928/role/statement-note-2-use-of-estimates-and-uncertainties", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-details-textual", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-revenues-disaggregated-by-revenue-source-details", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-tables", "http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable", "http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-accounts-receivable-details", "http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-details-textual",

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The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital)." } } }, "auth_ref": ["r9", "r57", "r58", "r91"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-changes-in-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_StockholdersEquity", "totalLabel": "Total stockholders\u2019 equity", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r58", "r62", "r63", "r87", "r586", "r602", "r623", "r624", "r685", "r713", "r741", "r755", "r812", "r860"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Stockholders\u2019 equity:" } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowElementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowElementsAbstract", "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Supplemental cash flow information:" } } }, "auth_ref": [] }, "rcmt_SystemPartiallyDesignedNotOperatingAsIntendedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "SystemPartiallyDesignedNotOperatingAsIntendedMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-15-contingencies", "http://www.rcmt.com/20240928/role/statement-note-15-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "System Partially Designed Not Operating As Intended [Member]", "documentation": "Represents system partially designed not operating as intended." } } }, "auth_ref": [] }, "us-gaap_TableTextBlock": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TableTextBlock", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-tables", "http://www.rcmt.com/20240928/role/statement-note-13-segment-information-tables", "http://www.rcmt.com/20240928/role/statement-note-16-leases-tables", "http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-tables", "http://www.rcmt.com/20240928/role/statement-note-4-accounts-receivable-transit-accounts-receivable-and-transit-accounts-payable-tables", "http://www.rcmt.com/20240928/role/statement-note-5-property-and-equipment-tables", "http://www.rcmt.com/20240928/role/statement-note-6-acquisitions-and-divestitures-tables", "http://www.rcmt.com/20240928/role/statement-note-7-goodwill-tables", "http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-tables"], "lang": { "en-us": { "role": { "label": "us-gaap_TableTextBlock", "terseLabel": "Notes Tables" } } }, "auth_ref": [] }, "us-gaap_TaxesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxesPayableCurrent", "crdr": "credit", "calculation": { "http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.rcmt.com/20240928/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Income taxes payable", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r48", "r49"] }, "us-gaap_TechnologyServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TechnologyServiceMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-3-revenue-recognition-revenues-disaggregated-by-revenue-source-details"], "lang": { "en-us": { "role": { "label": "Technology Service [Member]", "documentation": "Technology assistance, including but not limited to, training, installation, engineering, and software design." } } }, "auth_ref": ["r780"] }, "rcmt_The2014PlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "The2014PlanMember", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-restricted-stock-units-activity-details"], "lang": { "en-us": { "role": { "label": "The 2014 Plan [Member]", "documentation": "Represents the 2014 Plan." } } }, "auth_ref": [] }, "us-gaap_TimeAndMaterialsContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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This element is distinct from unbilled contracts receivables because this is based on noncontract transactions." } } }, "auth_ref": [] }, "rcmt_UnissuedSharesOfCommonStockTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.rcmt.com/20240928", "localname": "UnissuedSharesOfCommonStockTableTextBlock", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-9-per-share-data-tables"], "lang": { "en-us": { "role": { "label": "Unissued Shares of Common Stock [Table Text Block]", "documentation": "Unissued shares of common stock [table text block" } } }, "auth_ref": [] }, "us-gaap_VestingAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VestingAxis", "presentation": ["http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation", "http://www.rcmt.com/20240928/role/statement-note-10-share-based-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Vesting [Axis]", "documentation": 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Q:>:WY+ <#]Z\I8=KRB(H: M%7PL6U;E"]&G]=/7CC,PW&C5!Y;PH$T[8;=_F_*06W+4K!V&F'7&1@%-BSB M%C]Q20 L9W,T_G.I8MFM+5<= 9:9KBA'YO_/[CK_)\@'0PU[G\BHW_MP??/Q MYFK0_Q*0P76OOC#93U&KUQ^.!I>#WL5H<'/]A0S[?WX=#/OOR;O_=D+PVO#K MQSYI'M%:\WB/[I.;2S+ZT"=? ^KVOP\$(ED#Z_^E]N+B^ZI.+W@A?-W_.OYY MJ_D%G-PI5FW::13=AUS\S*GM^0-];9F#@/S!)I# W]?))RX$TP&D2TA"R8S8 ME-K6-BVV6??RJG_)@*1TPH@&*[IBV'5W)#O!=4 #S&#\5QI2Y0DE\ =2E_M M3Z(2XA(BU*IA!IS+),#&=7_<27_-FL=;K+6.VK 1F"-;$:^2345+!ZSP!NM M-%6L0 6IK&M+*$"+RADII-4% Y6I91F$'MJ0$NACH+F@@B0T@B%-5 ;5QRI/ M=X= LH@90_4,23+ZC8'<"D\#8S$H R(%%F.4@001UU&1 9F$Z:)5& R37F4 M$E/@G^7*=.L9((+R+@1T$!!VT"FW*:P0)- #SX72D6\JJD8E@E5&XP2SJIF MV"HH'#T)"HPD7(*QT6]+XP: R"'U[KRGDO?SD(?"]\C4<3 $QQ8L60 SN<8 MBCG8'Z&#D!)BB8W2+69--, />FM@"'!%(8 *' :TZ<MDWIV;)V8,BH M).'PN&?VG04'A&KF? 6VY]BQ@TT),]A) ^"*AFX'3OB(XM()SDF)$+"--A(8#"M3PG>\QKT3R)_9-_MY-@$2 \6Y$\PEBL8\CY%71XM*%D1E(@7.JH MIA_-!'6N+M/[TEU!F9KP)8)$SO"DK+J%2%HMH/P O$P&CX[[5*J5E4.TP"#G@L M=MG18:3.7#/8.GUCHMQ9K=$'_[.)M@ALOC.^>=;.V)U +$;+&.64T@5,Z6D6VM'"W4"81?UQ | R@[VX9>P?$F2HH,+A^YB#?H()'N *\I'! M? >?V%W-@X%]+SBH[X!?2'=U8?;_GPWPC]X35 [_GP"G^7R\!/+^CU7-.?\!> M);O_+N"L9/]2- P'0QZ^?_#^@V$MJ@WM];,4X! WNG7 7%G$&$"\+|**;GS+Z M#2NJ;X5<375-G#M9FN_[GO0X9>/M=ZX;4B6-8:)ABTQY;Y"5K1],@4@!! :^ MK!N\7RLR6"_8PRVFK% ;3TB66?0'[F2V.YA.?]U@"G^I8(+.)[&0X@. -G.% M"8+#'7:6413XQH'+B1(3AMV#I./RS%:7M8QEN5 S!F^GJ?+5BZ[$*,34L[16 M]7\YVG_"%?.]2#\ZKI^\[WR>X!0J]H178-? LQ!<>QJ0PX/#XR<&0FF2T_K9 MZQ\+[I/?_=07O#0ON@W36+]#\S>%B)P?$WQ'XHM*ZZ6<)>1R$: WOH/]1:(S MYA,2"6K,^>['BR^CVN>+JW[MW;!_\0? ^!*7R]O/5Y6BX-I8F-:VF=P@XRJUJ,>-*8DZNSNN9IK3SKE_>0%>Q+14;KTT85]"-8$P)BJCNEW)]<0ZJ71* MJR);50T1(RO>3% M=*&M"4D87[;@@||2FL&0SFDR(^5*&P5"&CBDT<*$9G[MM@=U(M0,IB2(F MIJT&$U"SF7 ,3OJ8\P>^G6_."E]%ELR>"+'7< M>MK9W74U"3B%0*J(JG:E@:NFG*^BN6MG*0G7[4="VHIH.Z YBW2,?QOO5W%8 MG$YTB^1:K@V*3>.5!1>^L[N#8BK\8Z[1&K(,T@]DUC)I99*S".QT >|:Q<>9 M4:592+A%.)N*EI;I'?1Q[?A]X1D=/LKJ$TMXDE,WZ'B+F 5,PV&S9KOUH%,0 M; #KVF2GN9HE8?H4G!ORGRL431=ZM>H0,Y;]C>!@_3UY*/X+X"-1H]XE^%[O M?'AU<=4?>.,J#(:]VAUE;Y*6GC?R!V>#7MV(?$LH_VR0%;;OOCX=&/5O/_ M*?(:3Y$-3O_&P?',FKX8!NS=YE([6TBE\9%;YSU6'"A,VMYI];,87NY*) MB)KA'XN8!E4X523B= GC&OS.OK_]> L:YIK-*/1BPM"I "(BN%8T8V8NR D4 M)QD-8R&YG#)S?Q^(L%8%@F'/2(0%AU2I5,34$["O8PI||TZ:S8;3DTE*Q+)H MV> <1E/:>GO"[-L'95C@(WD;K-G' M3@8I%E,R8B$HBBRC(@+.$ 7AK<^(KL P?IL3A4T.:#18 :A M,5=,FXG> HM/,:70#8O4,0B-"EN2"-"U8P@G", ^RLT(1XFR%%7!'C- QP@01H;&C3WPZ M,-[-AL91,2\UE)A0!6RV%G"5<;47(:WYZRLZE/_=\N>7S23X)[_PC)[>:C7Z M^O%?:4L[(B.BX+HE4,$9M!R$F6M2L7W;%O77?[GG4Z\KJ_F5=3&[W7_3- _MM&6+)Y:2\X=&\Q@(U_WAS>6W%>,(\T[MD0M&43?OV##SBA=]7P%02P,$% M @ .(%G6;+W^[,>! ^Q. T !E>%\W,S@W.#@N:'1M[5AM4]LX$/Y, M?L5..J5P$^<- IM#89"8U#F0*@29FYNZC;,NQ[F3)R'(@]^MO927#GH M#<=,<+22]WGT[&]JL9/HE/>=+A)*H7]MR--.<]D_]\S/P(J:E=2]@F$ M"5$YU4?U0L?68;U? 605)Z5$[EBHEVH]HI]%F4M0AE$)3@:LUY31+I*!'0M;[M-:=5 3]!C!:0ZP4O;Q?:BDG*^*('[WR6TAS&] 8F,B7B70-*2P-R[LO]DZ M9W_2'G3:F;8A(U'$Q*S79@*:'29L@Y,]YOR!;_N+L])7.9P3Q8C0/6%VQ>V4 MJ!D3/3-=[V^+(,]LIY7U:S5'DX!3"*2*J#]JMW'7E/,EF[MQGI%P-7Z$T@:C M34(W+-()?FV_7? *P.(UUCQ1:K@R*S9*E!3>^5=O"8"K\8J[1"K(B:052:YGV M$6X6PF>EIF=] 'S8.WI6=T^*BJW]G"=S5U@KYW MF[" :=CK-KM.*^B7 AO EC;9::YF2Y@^I>9&_*>BHNFM7NXZQ(RE:HT)] MOAI-O&/X^)L38-9,KLX\Z.P1J[._0W;A8@C^]0=3S[V:C'R4$+Q?W=/!^,2# M@>N;Z;_*O(S5I$U3?]!X7CBF+X8!FQ? %U+;&TB5\9%'YSU6+" M$A/6CUKGP*PO3R43$37+/\2<1@WX1.?XZ#UNPCGCG*H&N FC,0R9(")DA,-% M'+.0*1 QE 6.AHF07,Z8>:R/1-AL $&V0-I[&,IEY?/'8ZNU#Q M\E&|-=4Z!W8.&?90,F(A*(HJ:T"1AXB"\-9G1%=@%+|NB,**"Q0=1S"EF:9I M@,/N80.Z[>[^O;C8B:KY M-D*:IILP@3'#XVC$7 LM80J#DBF:&_D;9@7A')$QT.:(XD2&|< 9:+R-5]_(!^]L_MUNZ)>*P(_AR?T M]'J;TY\?_SFJY |U=YN_@HI^*V]M-AU.JS S*RHO/;AG@O+Z3/(\T.5Y8+_2 M\OT'$V_MY*:W_/JNC_'QV5L6N;&<5VW20=4E+6E%; XA)WE^5#\;3'WK M4VU-GMY,O0G&[8DMI2|>6@T/PGA\F1\=?Y%!%QAW]\]'-D[5U;<]NZ$7[O3(\#JY>>SI31)9=S[(E/Q]?4TR36Q$K3 M/G4@$I+84* *D+9U? GUWP8LH"20A"G:H([]8%+' [F(_+A>+"]__]6GN6P^4 M"R]@9YW^JU[']HLP)7(]-SSI?[^WS^|O;VXXE0L),GG58T/G;KW_\P_L_MV?8'RB@G(76M|= (:S2+F4GX5S*GUKXLO'RW;ZKTY?=T??K*^CBZM06_PQN[W M[=[/MQWK^R?AG@IG1N?$ @F8.(4;9YU9&"Y.N]W'Q\=7CZ]?|?S:'?1Z_>Z_M/GV\E[2=A-@) (A;R95;A:A55",I7:OB4D]- M#07KA"&WP^6"BC7Y9174 (J[6(QU>G:O;P_Z:4WJN&H64+#&@K)H/E@GC3MG MT.O2IY RX8U]:B,9V@-L*>P!VC*I_N3,"AA!R1HGWV/?U7J

)5YWL7A,!$W) M&?$M?W)RTI6E'8N$(??&44AO CZ_HA,2^2!-Q/X7 M$=^;>-0%7^'3.67A&D&N."1\2L//9$[%@CBTPOC@5"Q+>@9OO@AX:#%EQ2+- M8G?R,7#D U!2!7_9:3T:;]G]@?VZ_PI8=[H:4I2X&Y40HJQ*^L/&'_4DR#]I M6OQ7%>++/7CG'(@6ZXQ>7NW!>.6%M?BFY'BQ&U>%6RGEN$7?I7XHI>IK^W& M&TH/9? DZV:\:0FSY',TG+:V C]C;>GKG_*V6SAF]O*IOZ#5O7-?1X41.1&^&! M'B#S$4@,RK29^E+D0IH]A, [>SP7X$Y.NCSP:9?1*8X^]#R2S_E:+71+)_CF M[[_;E(,P%H2R*7DOO;M8>&P2)+?@)H9)IVE(_(5.+!DXG1+N()_R|*]IX,&" M\M #]^:B:MG C-/)60<#)#L-CO[CD_$KB-U2DBT&ZR&.U!.J4/_C2KRT+F+@ MK".@LWV::/WBZCC$WU4=[.)$OK1*0Y5RZ617I:'*Q[P&Z]3=>=H(] 04$M M2V$#(R"P/!@:0X0>RO&%[09.)"|\(<^'=$7KATL9GD<\EEXZ%];Y^N2T?8<3B MZ;>:R99*M[)6/([2&2G_VNOU+-NZ2GCE+|^9:UU+MM;MBNW[[@:O+3$B0=T[M]JN\WG@]DLH)15G%=>3IU]NTKKIF*_WTF/AR MI"9FE(;"CB/9T 84>X%K1XQ$KB?? K5 L"=34QCI S#N4Z'@^C(5"Z\RL:R+ M6"SK7HIE_709RV4-I5S6UU2NO[0HJF=0>T'P_HR&'G2*^"&@VI3!%,8&AC%F M_31<$[0%W;:|,P)A!Q,;7[S)D.>9O)8&/U-@>]T'IHQ$6,'$NLLDLGYJ?96F M&0$'(,(,A\X/% (4^$U?!D 5G$U!Z4T=*%WF98/X"65K0:5OVAEA4RK_]% 0 M.-]G@>]2+FSZOPC#X)>!EZX,IH#VMA;08BDMCT'I2LH_6]=2S!9S^O8F8F9/ M_.#QA=Y_2GZFL/2N%I9 (NL&)6IA@V9D04CM/L3%PI,6R[.JB8S2)DT9_V<< MQGO"!0,1<0H_/@-7"\=P%|@733W,\3UR P]L: IM047HS:%(R(Q+!(,,'A*/ M83)['VMKM6_*]+\H38|#]JZ^"HN&O4RL)&2SDACAP'KVU.'RB+*/QW@FDL MXCZ&5S=HRM(G2DOCN.=+S!7^9UR/W+1O;.+(E0P"34&]!X*S?"G)Z'RC)\ M0K?*%V2)A?M@PK DAL#4[RG!A".?\X0EHBD1Z;_6*)9'52C=RE;Y,);WR&'X MUDZF-Y9Q3A\B] 66[@.HPC9-0:.OA :.588)8VCOYZ3QD=OX'3DRT1"BS-; M:!/7>\!7?PC=MU<4=2+8L/E!9_)YW!BK^T^E6._Y$;_F=[&@3NH^2[^]@X MUXHI<[Y6FA/'"!\25D=NN5]L()$1NL,IC'GWL=]66Z:L^$9I10SWH4MD9'\I M&1ZY+4]PNLH6,*I[9*0[&/+K;9,V?*MTI88T \IM^Z1H74%#(_TOG8 M;ZY,]U,F]L^^E#1KRL+OU!D8#+-C\UZ0.!>WXGWLQN[#*(<2Z*YEG&Z7\0VG MH< <8=Y/4V@*$V_M!1).%*62H\W8R%/],']-!-,B!*?M8CCB! M%\MQ[(!X;0LZE;_W7W=7UJ(I;L.:NRU98I4ZKS73)FO\PS/'9;OK-] MB%BHL/>RXJH54_939Z]D1/Y1LCIRPREGI< =COW]'LC2=LT8]^3D[9MW.\U[M63^-I #'OHC![+23 ;0\CT#F8/;S"\V(M0 MG\8R +6J]@V"9M>YLM;Z6C-; M!D"@R<$@%FK.HK60V)P(,V#][<8,&KIZ?]VU]7I"O8!EBYHT:%_US-OV:$UK MY,73.(5)6&E;NV^F= R8>K,M M@]8MF(M;Y8E:@Y8E=EP:$L\'P]"G,")[K7G28V#0].K)ML(4TE4LB36*)6GQ MH#)7R9N [=M 9SA<:|%[/+)DYD/[R8BG-UF$^)T)4%0PXU1>4TB"FU1E7\YA6 MMM=ZYZH4NT$_J\W#(+K4.=RR?'[K^O2.)[+YG/!EO 6ZS*S/ AE]](@:!LX3 MEX#)MNYC.>,-VZ6 ,W:@5O'DT!U-. M*.?),1Z>FYP.A3%.?([' 1]E6A2#:%,GOZO19EN? 8J&MJT1H>>A()C0&5?&9 M(ZWWVIJ?-.BH2EHUB!)UEGQ]^K-U/T6&R1TRY1#.E[C3@,QOH('!R:;]#*%A M1Z8&P:).NJ^!Q=2_P-I"U;&C:7/+J4D74MFV06RHL_+;.UQ: M=U*U!L(@ "K;-@@ =1)=M="B!4"YD1ZI-YWAY =QX'3ADR1T6S< $A^:.8>X M41(;"6#W9VX.0B?]%+<"0K;U+1'3.H %M#Y+,9/#.T',F+P-4@L-'3%/B"C= M,2OR!I:;;A\IQODZ0?D#$$T";HL; M4D$3/_45!:7.$T%;;U3S) JC+FI?W@91IDYL[WXP1NO,]!;+ M?(CX^AQK G M(3$2B=7D:!!,!8NVB];M2F^%LF%PA=%30M3&3)4F31;*@G(5!/!2<2K6&A^SS/>O;$EM<;!AM[3N7SX>-:C8&\5%YZI5E MKW\YL\5(*4:@8R+NX5=Q,&,1NWO? (V//CV\:18HN,X-X*4CKKN'E4R869D;B MM\W'E5A'@9KWW2?AGI+% !?>2>2'YP\"&)-/U/=ZC?ORU-0000[_Z9:19!/) M9QIV+$;F!RC+/%\W^<=4(>T8XEHK%<4HE,/O @6IQUT*3>]0I++HG.=6H^H_U=.M[9_38<^*$ MJ3Q9MUR".7^#F/.'L.]WDR%E3"S]!\(\|HGBHJTS3HZJCLAMS&*W']G/B ML;IF+M8OF"^BD'(!]KE?"FA>;"A60O C-XMWH 2+3L;YA]ZW8SX9N(.5!+/VBV M]%>!R%^D8&XBQO\P=ZQZI4T.SQW@@Y0-:X3M?SA1\L*95OO&'$G1F$4O@& M6+=0-5DC+7;-IAZC%'MN0Q]%0=,UN(=HQ'.H*-1DBZ"9&J5A!3PB-Q%GX9KVXG2W4298KO6:FS%WC-;KD%7EIO5&X7-_0\<| G:8>%A_W)4EC7C*;SR&72'S"Y>!R,90 MBOL_8H2TLPX? *0S^<(SPHSFF.:A[11><.IYL!<9!R0A0I:9^U:8ALJ0G4JES MZ8\JHH:-A-7*I4.@47!!A\1SS]%UHL^X"2*NU+2]1L.-*MWE!PYTXFYRMY!K M[>YXG,_)5*T@>LYT3AU?>3N? 0Y_ 4^8O_TEA$.^N.\SBXD9X31AGX\)(>D7C M_[=,";5,&VWRQOK8;16^X Z>N\G7E0+>"H[ZY(>3F.B-9]534H6Z4>IDK3&;_EB7*5=,V1S4,LNX6.QZ%IC&9?SO: <#R%Q@B MKULAQ0'ILPU)#SK<6-"&C2S/M-P.,]GOAK;;U0IHD.Y>$,[(>4R_$1M"WW4Z_V M3TM=Y.[I#5/N4J.1PW]0 ,0'D]%/'$FKGGS5H&L$>&5Z*9A$@LKXXGP>|-# [M3=9+UNBG&FE1-BTVR?24"5UY.$%^T_|YYWAJ&Y)>+%8D?1E!(Q_]>#G\OKZCPIHRZ$ =D*81S<0NO/^9N)MSK56UD+XQF=-#KO]E>XJ,J:*8&WESW M3:1'VDPM<4MMNA9[=;X_#!^3#P%LEVWHOD<#C7AI;8B9K$?/U"LJ;6DR)3TO M2['47J)W(W:7"#\[F%L+X6\"_W\(A#Z:@PL;365#6"/!]X[#|W61R-[F]I,=/ M%CO :UV1R,DTVK56TR*I0CNN-@@]QY%4<>\]J,X_&Y2IJZ9M^N7"/+LN:.* > MJ7E64%4OU6WV=!'S&@?DU.T]G:8/O@=U"\2*VH??#[HGX]3L*.WF#Z@G=]GO M7=5M. [5UB'U4<5;"=O]4M7.(?5-PCHAVGQ35/\2^T-X7K|T[^BT>8G_IOL"V M*QR.MJ8^"%S11\;8'K/:F*JHO+A[,)+?C^UHD!?5)2CM9 FP)^+Z^`TNXG/ M:U9TLA$6X>U<1D=?W#Z0OC7TFLZ#OS_'X_?:T)/^UF#]=2:@A87D5G[=/R M0?:?)HA4-0Y'WZTO 6EJ75SO@'4W_XFF77OQ&20X8'OL_F&V7?N[!H<7Z_X MZ#SAS.B2T"I.L@ MR5Y[GPI&HF.VDNBCI"3N7W]#2GZ+%*D'Q00%VDUBD]3\AN3,<&8X^O+S2Q0. MGC!+"(U/AH?O#H8#'/LT(/'CR?#[G3>^. [NZ&@Z2%,4!"FF,3X8Q'?[\TS__M\>5?GO<5QYBA% >#A|7@?I;% 6;G-,*#WTYOKP?>X.##Y_>'-[\,OM^?#8X. MCCYXAX?>P0^>]].7D.1_?N;_/* $#X" (.!%_G@QG:3K_/!H]/S^_>WE@X3O* M'D='!P?O1\O6PZ(Y_S9(5QTV&W\M#T\/CX>B6]731-2UA & M/1S]|LOUG3_#$?)(S#GBL8#?$MG@[XS^^W5UO/9'Z4OO-I-. (L/S@^^G'$6XV XA1' M.$ZJF*;8^^C-&9UCEBX[\&[_R\C<_%MDD418@N/3F4M IPB$B8 7M R8WAZ M,N1/]99/Y.3^N[,'IHLYK,.$1/,0#T<;7/%1Z&>AF(5K^+MHSM'WR]"<7OR2 M8M@@Q30N20ZIO\5&3F:R7,Y3E#R(M9$EWB-"XH-Z!/;>LO^4TB!A_F$]M5)[? #N*HR%YC53#)8GYL?F:/^JZ>-+BGI[B&T2",=\B M?'EOU1K!XL2CF]W+GGV:YN,.WF%)9O ML)+OGW'XA'\!B363'?_J#N,45LG2K-O=.6SW*RZBW.OOWOHGFD3;.O>[B" [MQ1$BW%T\F5Z2!/0;I[0.2.5 5O$J17RU##7M[B0V39G:=#@GL5?(V+K#.(M5 M)7-KC^,N6JD,KCF*>TA-9'+S =WR"M26PK0E]\%9T 3)K0CYG2YWP T-Q:'+#QM*0]OI01LZLEQ2$B;@ MF_D97%(*7:%V7 ET!MMEH=\%Z--!5[#.^6,YQ_O,J+EU" M91$5PZXM1(+VGWC+]^!D^GW]/O+$QH,N[9 [#>)GS_59&HGXOJVZC-_||W MPA,L>Z'IDI01'T0E_P(VR?8<&RUO.",TV)<.?ICQ%/R+%W^&XD=|"R+Y8CK% MOBR[LQ\BK/)9)Y53PAV3KE8QY>R<3#=9/(D;3>9JVLY),J<)"K\RFLVA!_SM MB\R<# ? %W@&U+^&8.X19G8_]/3#V?9KQ/8(6Z'"$?-'X/@-*Y0]_G<$[]H^),SM7+/?H!2\GP@2;>H2>$?+4.X;\]%>2SLY K0*53&9$ M-QRE9Z3G>&E]KJ9"&Y^B;^^-H0#*2/0MV+.C*R>HB> M,4]2&69KV::/3-:Q9SPW#,\1"9;;HCAN@&X2]):>"-L9S"IN.%"4'2)REX'. M.<5\ !?P7<7B1DA]?(H!7,"G?\XT'\ VOO6!5PYAOXW=>X>Y)^62,DF2_\|. MT-]8K8S9!Q=R?](8W!$2K#*"V7>L1<\]W3,;Y0Q;'HGV'P V[=E?8R#Y)+1 MZ)K&C_>81=O7&YK'[P&^:+0P M[#6V2C? LX&+93Z8FJTJ[GU4T=S/$\"F(HP"D$3?:5/XT=6-';Y%WXFBF3>(I M+F5S=,6=Y@<]E[(_[')W&58(VWD]6VZN]=LE])+[/.FW%OD4M*)?9X8.#MU M&??I33)*T_>MRZ0? WJ;XJ?0MZ_+GQS>PB'3L1%U^'+]B?K2;0:-M-MI(?>YZ M"9F'[K79<_@V)9"Y"UZ;8T=ODV-5 6MM_MC(Q.Y41IFFH;ET":.&@Y]N]9;Y MUETZIC<#V5VNW2M8"*I(UG:I/",O:8W5T9WL; BIIAN_QN1;9X$]=E3" MT(MS6N8?3/H;<3A7'+9U6*_1L&3KG2&H W39IWR;/6<"-HQ)AJ^,Q>H))?L1>G$4/T(1? B14F4-ZX;HG8UIYG MIV1LR^1:>A.&6+@,>,\45=5IN_8&M MYOC\6DS:.) ^S;V+*)M-S$F;P:8YADJ7B73^P,27@:X[B M(]XF!ZB&^&4SV& MFT7-ZD[9KM>\Q27ODAW8 GL:+!:K>FY=^_L!A=R5 7(X]0C\92R@E%-BYYK MCVR[W+DA8>T5.A_6&9)W6*X)!&B@D/:PBD)3;DU!?T=H% MRM5[0:^3"S@]JX-V/SRM4]@VO6O[T4]IPZRR3> 6)W$U':-!BO4+#Y_15 MM+ 6F8T.>'DNT'IU7+P47G'=R[.-1VGA>"?RC4FZ<\6HC$QU2[LEZ30N1*FM MPQHC] /)PG8[*0RA:D%1=;&-8*GR1=LSS_QF>PU2KKHLWN.%\/S1%0N^K(U5*D^SA.>* M)+ F'\!NX)-:E3>GAM1\0-?Q5QYV6QG3>O%/4" [H886P#=XK:/!*U1 M7[NH:!21/$^<$[B< E]>Q$6CAW4$19JB<@HDS2S3JKB!JI89)ETM%VO=N099 M&+I2CVEUAW[IW[-#"4]I)=-E?<^=X]:4@AJ)O;+8\K+1&AWA;;_?H/B/P= MU.D)R5=*@V<2R@SUW:\M%VE,4?Q(^,%T*057CH$*NDVZVGT#864MT+Y+?6X\ M'VP8813,: @69\+-,VFT3+=;7UC4$L81V;B9?U]1/TO5U(60WM^AR5[E^C95 M>N%ZK3YV4>Q4,:KT %9WL%S4KS"%*X]@BI:V*>9E$TK+):A9;]#3=F'%\A"" M_ "CT\5RD<44@9P/+A"+87|F6X'D*?$5519U.]HMLZAK53AB1VS6>5+O D5+ MNQ3S.RH96P@&YOX=E?BI:NYF6DVY<*$-9))+ ?M*=+K*$J5KI#: MS]+_P1ELAI%[1S6AED&IRAUQ5!V6X7JEZJX42F7DT5&]9B#6F]HG+.NMEE1U M4]26]9FVU&^*RX9<5$0ZMAW:ZC"A2R)1#Y)VSFP-$=E=L4D];'IA%9?$I1XN MT["B2V)3#V&C.SP)"8;]#K;O6ZSJ6X#Y/2]>'B%]EVIE>[OY_92! M7(SSD[]_$*YY),CY"G8/5_RG> IMY'=V:XQ@-^^_H&)2O&%K>5]4P*EJ;I=V M!I3<,#]5IKV5M+!\5TJ.9_]C=?C7;RD#(%>AO,K6UR! M:!61+QY2H"&0]@A2"3.&(/' 0ZB]RM4QQC^7Q7M+9]:T6P+;>I(§B> M:UK5W"MKI:]_V%B$|8HH6U32F"[==EMLDU%WZH;9R72A: MVL[WGH)FS#? 92RQEKZR9Y;SN)QQG>"FR=Z/'JQ+SW!"%_P*YO=%@)+N9WUCH MEJ\@H!D*>3I $)&8)"E?.T\5&|FLX\AV6V"36WXUTZXU= :KPV77+4 MR,4RU14N+DV=%AR3| [%+@4PM<)HG3Y><|%JXZ@C+&G[Z(@2E%D]|@ZF3]3$ M3](:1|@:TL/"'*G!5-BR+DU/|6&!FA(>7)+W1O!].I%:!_$:JZ?3MT]J99N6[\FE2==$9,&7Z%0R:T M6HKRE61C5-10U>CQMZ>UO/Y&">ODA@&<,\1?A60+_H!#?GC#[AI\DX8NM M%V;=H*J2'K9I1WGM1 MY"A=D-6U$"I7I88L+;[@_SS ++(DP M.Z=+ .Z_3F^OWP7O/GS^VZ>3FU_??:|_>_?OP\?/P-O M\C/B.-W@HB$Y[_^\L,B35=_>__^Z>GI+\|/+X+9?/W'S!\^/1^T_J'LKE\ M&J7;#ON-?WQ?/-PV?37TTZ>| [QEH5WRA;RMV#3+)!_"DX^!I]. O+,HQ_$K+][M5TP=8B&C,;[%LW?EC]OKU[/!4G2]Q%9OB_;O$=Q+$C.1U@P/%.2NIE 2<&/ M\MW_>Z]GNEX),>!DN8KQ#^_;$Q71)2))LL,3+!\P:DE$DB5.Y$H)BM<+!|8T.*-2/U,,=XAK(X;3_)+\=1$KRA]I!4^2X6+M,_ MA'3Y7FJQ#S]__.O[G%BA!% (LWI,&"4UQ%]3$4J]25LZ"?6JJ!:@7JJQ M',7%NR?/A%<0IFC1F*89X@_Y(LIX,$=H51"&XY1O_K*CL/S#[^>$AS'E&8!-*YSA?!EC0%$[!.5OFXVZQG MH0OPE?CQ4&3]&PY#[SUZB'$=K2\;Z>CC M7WY(6;8=KMQN&H*3&:-+T.32!FM_O-DF?PHP4K"H4SFT3G';942#412?ZZ5\ M48"'!7)TTOFG>;D#-?HVU=M86X[*/|(D%4)]$>?S*G +GLL?C#G>,S*:+#&= MYK"|JNJU!D0?T&:[SX[7O[^O (W=8MY/0?FUA5$\HVR9V\"F^%<[B!TL#"#! MXV*/BX\:%]\5*^ 6KRB36J:"/A5H@_?T"-DC9(^0/4+V"- DCY"X1LO$69!4F M?PP2_!2@,*19(JD+B1 :BW@@_@VR523:;[\9%#>;C6H'2#>AR2-KCZR/&EE MPT^3[8IX8301/X\3%#I;H&2. ^56RWX8D(1$+M=8OW>70'IM[;.ZQNLVO0TBGBA$]G-PQS(61Y-$4L]3LR3\B,A"A)|Q8|C4E(ZI%N%T-ZN\5C M=(_1/4;W&-UC= (_1]WGK;G>UZE@/'B3=$KFN]B@W=:3K1['C.(?0X$&W!]U' M#3BG;(X2\F*F4.SU?IZS4>G'MP[L&Y M!^<>G'MPWB4X[W>_L@38(QIF^0_2LXQSX6R6- XX8$I)-? KY9(55,;5(I7 MZ"C;>]R[']V@210+>\/(?N3I/E$XA35M;=,H=;LKNZ9/:=:5L:8O&&RH@3/S_ MR$[Q2].[5G8E$P%%\)>/?\GWBM)%/1KG_Z MZ'))D[M4X/Z[!1(S-Z? UDL3X6[9OP[\B|'43*U2Q,Z'I MYI2I9ZZR5>^T724A96+QY0 U5|=G,F3(UMJM!M3+ NT"$Z(P)8]8(%=4ZA(- MT;KFO5-[B^=$NHN2|!M:JJ>VNEGOU-TMZJ1OU3MD1Q?)IQ 0ZY>B.I M:-4[:??H^2J2?B09;Y=KH4;YU+0_JF@H"8J72(+FJAUMJ]CU3=X3!C8A). M/C[:)I@% MY.FS0L=Z\=_D"6_NHL2]H0$)"[MGYWE3A."@V[;_6?"-)9&;6 ,RI^KJ$3E4(3RY2HB,?#Q05EU#Z$8N&6@3+H' M68"Q5BB#[H$64)@6RIY[F 4>,H7RZ!YR@8:PH1RZ\V34J710GMR#+WKW+-0D M=P^YZ!V\4+[<0RP:/RR4*??@2KW/&\J:]_@$DB4!Y=%5> *)SD)Y=!6A:$+| M4-9<12>:^"N4-5=!"2"E!ZBD+K /Y3QCP!<8I#\)" 06KW"\49 G*(B+;K9#\^P*GPE*-#6I8]? +: MOH_K]$BT/Y8_4%+A.(]E3^*8/DDANZ3LG&8/Z2R+RVH:_!:'F#S*Z&IUQEFK M,:QRN:<<;Q";LMRW$/T3Q1F^P2S7EPK>#'H.Q5&A[B=9NJ"._"E6>BTG]A[# M0:G_F7K82E7)ZV;=+*PXT8!HL%&359%&;=!^O+N#1@\G0;G0]M ZCL, M3G_],@'V\]5,()X81S]@Z_]2E?LP_N(+DVO8^S=(7*0$)EH,7*ND_ M&&#&4@OK!.H3QD*?8? 16C)7XMUV\AA3Q-,PZ!!H2E M\$A>6/=3P/ C3C(L_@WIO'@+/-91X;5\L "GP4XIBC$*]E5/[E][.,IW2) MVZ9-Y1=/9"P(JQ1K4=AS4=K8B&\7@2FOT!JVE*3I) (O$7L55&UP0]D)C(M"XXJI;CY %;Y.RW"V',+L7$YG3\1M+%9K+KKN8P M[6XW[HMBS$1*O^%4*UW:MCZZ[B|*\1>%.,=(C5. &MGC+C$&MONHN97E(I\0 ML$@; (+.1|%J-[W4.:VVVT:7(F+DV+'_4^]T"L/)H>|^44VE"W2]H?JX[&DR, MS2QXY\09K&RH$7IV4G[[4,:MI+FCQ*E^I;G:D>.^(%? !-K0OS 6:6X(HUK) M<$<9<1W(,"1]Z(S8PFP5"@D3.R6=+:TT%\!!YU^M,KYN-QO3I[;I.SB/^ [. M9HYIFYENGP-4FH(R2:Q,N@_2HF!BY3-Y<^6KYZO"CMSP 4R1Z^?E5G+K^B3= M)^6]P:2|>Y]BBO,ODR0]]Y>^?]:.H&L]F(]?&G%PB0C+CPV.$$E+G9.)HFM[+*&2/)_!1QPK\G](%CEHO.5;+*4O%86'*B5V!(M'? *DS1"P]EX_FUV\=|"LC6LJ]-.4;,=E6NTO,!2^M]VAZC^81 M>S0[P,PVW9L_!BM&Q8),U[G_#?\[(ZM]D0 Z*NN&L>)RA!'AG82'[#STOK;? M;\I%U]9NC8GR-IP]NO16X_]'7&NT:NT\>8X.EO9:*MOSOB?QUJA-B<GC^2F84QH]D=T7!+IS7G>TXKE1O=8[:8|92>/MN]^_ MEF(/-]C7E=1+WCKL0EU_Q[@'7! 9T'(<$1,TP%5 MW:W 7OW+/?@]9O"KNE-#B-;?0N6>HN2/Z>P&)PE?QX\H(4ASR0:PC]V:S+E$ M7Z(PS^S7%?96-AR07GT9;$W3_=$\:+3T'#\8I'G6M/96]IG6]'K3&?@%5K7 M2'#:K^4^67TEC6FW8^!ET'5]BQ|I_$B2^4OZM+7207V\5\-[-;Q7PSE& #". MFD G%WFKW0!TXUF=/XI,TS@G,<#_'5H(]O**>=<']D|)+D0%4-O3.?G5ZD_: M'"0$Y*;/- =Y,CJ9;MXP#&'/DX@*4X ,@98S,&\',@UEO Y4WC08129!@#4'6W M$@/0O]S' (XY!N!=D;]?()8(F,)O,+N3:Z#.$5S;WKN)O)O(NXG&Z5SPH->#
M7E=!+W#CL0E]3SZ4N\$!B9D*1\N5D-<\&|T0 0-&L*&P71X'S,N%B4.A M9(^,N,;Y+Q:?[R5BX%($BBVVH4V. 73H@]A(_L RQM7RBID?=[@,2KI9+'!&Q MH.+U/S%/<:2FHZ9I%Z46,)M1MI0W-)[*Q7PK7L-(*%Z5?XOO0F7HBB|8]^[B MWH8%_OCAY+->HI2-NB! (X&DZ7MMNPXB,Y9NF=IB-]V^]&XF.N9++-E);'* MY_U3)78H+555SWNGZA8E>" M&DW.7V6;8:C4YL(I6KE/Z:!)>CDM]^M5K00V9@K M\MP6S\'/#5K+U<5K4XF[&=7[^()'.- M"]JH.02%6G&O:,,VE2:KR<=B? 2RVAI%]_Q*M2]5 \|!9CEY97=0F MPG%Q6JHV%@K2Z2YR4VGI4)B-X1(_]6XM:N1;'%W"BL93[TR^@TJIT]K0AU/9 M-M!-RX43*BV^ACH\-MI#- AI'HC.+Q.KN2IO&:YU:B,B%<=7MU4Q:IHC,;JS M4/4.8N?T2,VG,TI+>/>53&YP*IA]1:H-W<7@7 MQQ&[.'#(P:KGXG- $M%*X.CH&1L])II[V_$[Z-[MW0K>K7!@H%YDC* [4%FK5 M8ZL&R!E*4(1N\2-.,CR9XR34WVE1V|X;UF8<"%7*Q*>T2Q)F7[NM6VM4BVC MOV2>0(C6-;5*\U6NMN_1\R1+%Y3I[P;2-QZ8;NT)[IKF8Z1|4.?=:Z)[#GS7 M=W" ?L/O,/"QX8YY<$.>X-?$0;I8YB'%+$%QB0/N,'LD(;ZZO=-N!WK'M M2QU[!['%SC!AL;[3)5C(.7N%\#L]CATF#$#SLG).L]IM0(]O**?]M=Q)Z).YW M4_0] FFM/K/1"$V-1':;[B0NR'#"']G>;C"]OO2#/0E OGLZ&!2AWSJ';QV MV?:(3A_@/.( )]Q#8C7.^6,@OSU)I&XCYG%.17<[@4[MRWVD\Y@CG8HZ_G=K M+B3D!K&4"%6T/L=< !0P[778O7,\|,? M9XBK$]_5C2S3)PLJ*$N)US4= ZT^:[L5!]>4\[.M$E_OR%,YN>L[>.>|=|Y[MY[QSC-1L2]1D2QB=DQJR)SMCX("^ ^T**CEDK<34A=|?- Z+XKTH1^Q%@<(_ MFSZ43P$K',3BWY#.B[<$]9Q\4W*9"@KOA4X(=[/KY"ZZ)C$PS=*PU6P+<%#CQI MJZA=AQ?#!8ZR&$JGDU*:O@G!Y-=4B-@DB2Y)@)D0V."W6Q&L VT=C.@1OD?X M'N%[A.\1OD?XQXOP.]LH;>+^'X.53")FZ3]'HOC?&5GE3QLA>.!H5K"X$2T> M57M4K;L^O)0D>8|)*M;RQ4:8ZO 0O*/'R!XC>XSL,;+'R!XC'R|&-MT/;4+A M+P$*!3D\YWGH#$BC_+D=BX35)HA8K-!K0#C)B1Y?.SQ,+VB-LC;H^X/>(^7L3=V\9I$YK_PIC9Y('#=#X^WKLZ|&OQ[X>\WKL M^Q:P;\U&:!/+_AR(95;> (ANA%#5#M#6C6,&U(!H\NCUF=*NHYO0](9QG.,JO MMN;YU===+FA0W1.E 2[/_ \'QWS"9+U(<31Z%H3S'WS*IJJ:S@FP0-FLUEH?P M'L)["_\AO(?P'L*_!0C?> (NT++!MN&Z#?VS:,"V6(,IGX0I>11T&MH. M+<;T-H2W(;P-X6T(;T-X&^(MV!"MMTJK((M34'[_@"0SRI9M\#5D+#O0&DZ) M1]4>58- 0=4'(;R3"N[*BT^0KIG.&5@L23AA&_)HF\VORB*,)YSCE5\E5$HGU M'F4H?G$?%L'\=%U>C04'X?9(&&B.RWI5ET+W7CP7M\.=93RE2\SX)!4T/V1" MF||3UXR\G 3XE/;VQH%F]*Y0>[=X19G,L[S:J;_3=?D0/CN-1O/VGK?WO+WG M[3UO[WE|[RW8>RTVR1%%C:Q#)^#(+RYC^F1.+KAG M5Z1>$_1 8O'?
D5IQNJ"C\:IK!&Q0Q2GH(LJK6WE3VIK(WE;VI[$UE;RH? MKZD.V@1'9 HW1E(C,FE;@5L@GY^?WG;R1=;-R-VZ5;NB1O"PGZ$T=721AG$4GF MTQ5.Q#^E,JNR.#L=N M&2QI.7EZ+_(+DZB8=OOQC_(%[S!6^@=+=(V*;#;'<:24]MX3_<8]3<+%$[\M-]!NQ\"+8]]GO25/L]:A MW8;FY5Z\WXR-PQ[##7+6G %[&4WQH5BS$OC\AM.M?

*1KV_I(HOU(H@]GM6:DQD"F1K:I M2XR!;2!J;G&XR"<$.-$&._Q(>*W&NCJ&M?;+Z"+.9B;_XH>M^O-%<[-=P7Y J80!M:
M>&.1YH8PJI4,=Y29T8$,0R)HSH@MS%:AD.BM4]+9TDIS 1QT_M4JP]Y GCX[ML[Q\IJBQMCBV3%%[&94PE@SJDU6?,+K M&TQX/? V?L/IP>MK6G5 PCU-
4;QYP^U6DB=)=%_(\>MGZKS1UH,-F=)WEC&V M!_/TZ7L'C0>A>S>)7QGE'$;_OI-5/BX18?]$<89/UUN4=!8C7I5M:]1G&"Y> M1 B0K H131,QW6*&T
>.63[|5\DJ2R4;3$+1JRP]\I(G;1J*M??Z MV>SBO8.F!OFDCOY=AV\CJ<-,#]/!U-5HH^P&&YPSOG'[WYAV"SB=\H2ZN\1< M/#LSGVO;>0^$]%$YZ*+P)X$V XS$!
M6N\O(!4'@/N/3?C\)4"AF&,>C\YS6!D1>=|723.&>4L4W7!T*Y"Z%6T>4[]! M3'US=WO_GQ>3/:E1IP74M;5;;"7C0BUQOD=._B/#^F/_X'[^P2/5\ED*5U)
M\L;VRBY;G[RJ/HCEMX]@9F_E3]/9-$O%'HAY'A[Y!YDO.IW NI=X2_H(2L'G M]|Q><9[AZ#R3<;0;S B-\H^]O[4I.3#K[KT$=FHXU.P=M#$ &)U/Q&@[=2[W M
/YUJ!$]=1(G7Z#&"@CRRIHAQAM^DM_"N:4 M1D\DCENZ1NL'LN(%A9+A'9[']/!L;2E^+87H:KE"A.7KG'*57:AO[#T'/@;O MI'7M$;M'[,>'V""*V"; ^FL@!L(!G04APQ%IF\
<)'!LN&].JK MX6N:CHGF0>/=Y_@AO4]XV/RD?KP2VSO#/+T5^O)B-L-A2A[QKM",@JE&8UCE M\AJG@B@^G17S/\U2L24DL@)2X=A1, ;M9I<7L7=M* *LZ[KF@]-^+7?
7ZCNY M3+L= R^#:H,JXGY%SV29+4\I8_1)B/X96HDGRGLJF@PQ.(^W6$Z]/*:;@LOZ M0>SR29/Y/6;+2^5)5W&B:6]7Y%C_2^5'.W$OYT5U@ NKCO5G>F^6D-PMX-X1Z
M^Z8F@-A%WFH!"FT*!$;GES3#;,XEPH"_#FUD,3OEE.U#>H\D'P;J47!.2K7Z MDS9"'$[*;//=Y$BNL/#Q'^/%YN,__<9_FIO-(\W':N$T'&E65;V5#63,M=+D
M9FY2O),_NL9D"X^/S<#MSX'8'@.^0$QLD"A%+0.WT.&L!&[-B/&!VV..W+;O M92U>'Y$XDSO-G;Q0F%"HT['M^@+E^T^14+B20@%+#U.B3]>]C=H+?\T>4(LF]IRE.
]Y5]I6TTH8+.YAIQNI0=OSCF;3ACCY4(+L!TEK$.[Q MT]*<:#"R%R#AF(T-U>5(4Y7*'XGQ%2\\'72YIDI^;N\6RNKG0?91= M9K*&E3Q(MW^]WHL+EEJ-U
$K%V)9T37&^0MO,A8NQ *XB5&BSG,%=NF N$O\ MP#+$UO*)FAYUJPY(N%HN<23+X<7K?V*>XDA-1TW3+BI?83:C;"E%(-]%A("D MC(3B5?FW^"ZTH:X6EG'O#DC.Q?
JA?E=|.-P5__(>13[8>D(GR1)MEDH50SV M_:X.IN-^@3]^./FL7V#*1ET0(#![ ]G1=EMVG&K%6:IGS(K?=I]_N#,Z_T*5 MQ"]?|T^5P"):]]>]TY5?]2_8G^L?
&:'&N4,53QUAZ+NTW)K*+L+<8(8H6+S MQR'BJ9)(?4-K='Y/^]'9$9P5 D506W'0:U]6=@8*QN2%"M:V\ZN MME:VF&<2XFI5*&A\S$W-7.)X?B?=_O,SRM-O-/UOG%^R-
D_(GSA23$3O[,Z M>)\V^H:6ND5:U600&K6J[1VZW0.>`5L4T?OAN@]'BEJG;7 MCLG(S[^{,8'3&R:4Q70VPI)0F-RDNYXS@U>.8P[E;1KI>I?\R*?I K/[!4K* M4-
!7,43*KY)"0KJ>SX:O/\]Y_0V3^4+N9X^8H3G.'TJ!VEYH.O#D@^D[D]^S M!1C]) \U??\X9K=T?&Z17/; 0T9RQFY[T,O UXU[HK//IT55HY8@QON>I]|
MVO>-8_;$LBD6T*L%EFLLI='1_PM',G^E&!R&@R=9NJ!,8[59>..X9M#6O!W5 M;#TB$DOGQR5E^?+I>=)4KW-K[KC6ALN]>TD$LHWI?)6?,_BKAO=*Y(:KCN,7
M#>S3UR1YHA933^9SAN<"$5XEJ3#8.0ESRV4+M77S,2A!QSW_>_FFKGR!"I)& M\@V>5Z2X":#>9=/E^..8G?*C_W//L-Y@@:XG"O]?T#H>*]$*[ZT,D'5\(8T
MZ&A6.2^#'IX 5D6+(2C4PKO*-FY3:8(>_8&XUHQ49RC2FE1!ESAXE;VBJK2C M3<1QEJ-7^2TF9Z%:6[PN3DN5XJ4@G>7G_K$2&J4G3]Z4\.:
M7&]G2K"IE#JM39YWZL@S=--RH=)?BZ^A/F QVF*%FI1-9Q:)E=V5-CWQX]1" M']2I,+ZZK8I1TT.'HZLI69]6ZIP>]?ET1N=|G5S]9A!V),NV3F_K#X_:K9W8
M]09=?:K&N86E,N@I\,2ZDXO)U(W1:CEU5.*R(^L)<*[.&1F$6;(4?G;4*6%L M;\RW$LN.BI)VJ!:5SGYG!%+O_](FQ3.<$L4F7K]6PO?%&>'S=>B,EY.O0^=H
M]:7:$UEV+=%)NZ3[7!.[]D-W90H;E!2P"U4[8]7205ZB&EX/6%]"M'NKC[\ M!!D=!P),SD!'-CG XS[V?FK((]3625#(-_.1+WIE7+(AE0Q&4QP 1$D1UD
MS4&9/QJ\:706!CH[3H+/_HY70:?%-11J[:0>=().HD!GT$GH6G&\#,J/*V#3M>-AT/ES#;3:.GH/=9^Y@FXM5I*&3HV3 MV+?7TUG0F3D:W-NJ)A-
TMHX&#O=;1&DWG19N6CD)4H81S]@ZX-)4#@3F"!A. M"<-1>25)*NCE*,P9:WO]2D>OLW,G2Z?$^HM:ZH.9'E)D/X8_K' M"?BN3?4BZ6[(?F/A*3?%OCE=
<0$QC%H"*L\WI<8+2=T$@IH MSK906Z81;*YZ5/!GVGTXWDJ7>TDBA)WJ'KYPP)LO'.!/]3IUCO2(3O7Z[%Z? MW7L\V;V-;:.1)NV"T<-(TW";@;V1)N)V9:N,-
=.VL=$_ULS9QI::U8C#YX D MHA4.4O2,6P<48*/9B1>8T.+# 3X<<.\"O<@87:D]RU6/K3HCSE""(G2+'W&2
MXZO4"T&3:1'AF=SAF)YR;5NK5%_,9CA,R2. ^RC6+V,7D688S M ?1)D@=/A765AZU5KGOS >PRI\|^$WF">2CZ)I:I7D[DR6"JE0DL,8#TZTM M/EK7?(RT#UJ!_S51-
3=$UG=P@'[#[S#P#1(=|^"&/)6G1T]Q(M"L*@9:T]HR MY2EF"8I+;%">%+VZO=-N ,!>/G!K/W#KPT:M&3%0^K2)@AT'KW ^A^>QPRHZ M$)3H3%0-
$VHD47E5%2G.PD]D]"<*28=@;16%S%LA#9&(KM-=Q(79+ACA53O M31@!>WH)!OK?G M50OG4.T7MLN73'GS:P&D/1CY#)S3'| R50T=XU9CI3|& M84Z05-ZD?;
4.)R=:*D1,3Y<<7ZU>2FY^"OA:B-L_7X%7",R8K%YWC*!.K M]K7O"MZA'|+*7-(S6B03 :E3],]"1,KVY79]K2^$\;V4]0?+-YZCI7@??W'Z M]
6MYMT[(INS86*N$$L)6(S7I]C+B ZCK[1M-3&R7S"I6$F54&EK[CM,+T' M^7="<";SK:J/V:D;6:9/WK%1J9$@3<= ZZ !G!U19:4VA3]>VO^KU%QU$2]C,
[E#]'OSCA/0=^!=K7M.N7@;">D+GA,O4_*^Z2.SR=5 X9& MYHUJ9VR-[!2,J8T^LG,WC8Q\F^[$GX(YI=$3B>,@7,ACHSP0#(>(L;4OO0#E
MAW\".MLU*WURAG[&UN^QXH#LB$KOF7R#GLF+9"XT0'[Q@MH-I6S4_0%727ZK MJ5P)|SA<)#2F\^K7>6CS+MQW\]8S%*?K?V#QW\498M6G66"-K3H+OI9K7.$F
M.'QLUY%18$=MDG)E&[>I'-3UMMW)3S,N%BGG)6E% 9)G/+F=".2+CCB6G\V(%9RS_>AY0H,2KW;U+M- MS3CV;M-#EJHM&)O>I\|"O,;#'G <(C)HYS;HH V22N?
R7+;KYZOBBHNE1V: MN:OL$V;%OS446]XA]@8=8K]1]L=5DI>8$@A-[?71M;-JBDY*C;C,L2K\1%T->P@<[$CIRN3(2EM36U8 MIX'Y^(934RY>=
['+0QS3)QDUNJ3LG&8/Z2R+7Q-9PU23,:QR*65?UIW+CR95 MJPM(4ZLT[R_>_:6K]7C".HV=#S=Z60JON=_$9HCAQV ERX&P=)W[LO&_.[+*G_)L
MN41L+;,Y%2V:A0ZZ>Z&5D$#7Y!7_QMT],NDG$W M0BK!?L;$8LETB:> YEV;G"4XTQ39EYT M#T<^<#]\X,0'(#H+0)CL$+3%TA|MH,%X"W4NEF#RK:B9$>"4:
I)_D1Y)Z*#) M!P>;6,[Y^PRY-0;YSKG[FGQ>H+G]@R<^>&+&L0^>@/>1"C/5.64*#B7TX]R M3M&V_-ZO#'J;<94O 9)W)?-|=)Y'!B+R*"_TD!L[#Y9%A1.I8C!C.)*5?3F)
MR@+*\@A!OB$V#++T]'8K$9=>:??AES<8?ME6A[K,I AMZT:E9_N2@-,F^0'8]! MUI6B'IF1UN%>.S*+K#54LFF@_1P(71OP!6)"VZ(4!5E",_^$/9'_CKC*W$[#H%E7*)BO#
D],IU-5[F_8,KN<@&K,AI '3H@[:SO$Q/$N)3Q.6!$)XR M$@J=>"=E_;M89)K\/_>'9!\+W!: UJUW98#YN,](1;5U1VH:F.5RK-< >83 M=H96)$5Q(8IEE>
[HDK)"9*^$ZI3RH."D\3A#<3L5NKU<=M,L%5M'$@D=7|^= MOI1=,UE2D8N^-#-4+P<5H(S)LLA%L'O7I$0[N<1)HFTA>;2?.EU?)6+A9#D6 MVF/I6Z9)C[3Y;K?
FE*LXVZWE)))Q@->WGYK.88M7^3F#O\IG|WG7W"A<<\!R M_I68@MK4.Z/S6 +PF',I?;U^1MH47#OEVAUT28PD4="*U)WTNF@]]F"\L
M0Q^'+!G:KF.,=!@XU486SAC.W@9.E"NW>'7DA[(9_3GY4 8G'N1'DZ&([8>5 M48AR@RQC$YG<(@,4IN11?,:&\9T.WV@E@M,YO3Y&\P9C-&,,A2SPQP|GGR6]
MU@0^5(U\+&:HA_=)-Z!S6#]P4X#W&M=)D'^_0"7N MXP+QS# 1*_$]$;],T*CKD$YS"HYKAN7)@-\PF2|$IY/BTMC<)#D7F.82$?;B M)F#;DV|$W)%\E]
(@'$$L]U]_E'/KGM@WI.](OHZP^N5I)1SU$\1O^OYCFUWW MQ-Z__BCGUCVA;TB?6U_'[1P9/V<^K\CG%?F\HK>45P0L MGE;ED:.P7YC/DSJ6!!>?)S7]/*DN:P4J/?
3.K8PZF=;'EYR48#-M[(+HN:+! M>D[1ZRA?R*?H^12]XTO1&\@1.()4/W>]IV\MJ:!5Z&NDB86.A]J L_GCFYE- MG2<>.%E?WNAD]2-
Z/[V9V:S)295J6/POND?/"G9:C&0WLZ5 Q/KTHZHV;E,Y;'9309?<2)T3"PO4XF6PI03MK30.(\X MIYLK\Z2,.@^3Y[79A*?<"Z1KN0$YN=R+:;MX CE&1I=/Z-.4 MC'6Z3U/]-
Q+8VN)V3T\":TK!G)?NJ4P0>TJ'VU@S=1I8OR--HP'ZI4>;IV(2 M.AIL,DJM"WFD22,M/M'/CK'2V%.(W>4MV]C0RXPU<0(H5ZZ!%U@4S&IBT9<@
MQHCGUPD+L1(O*>ZDRO\8Q 0]D+CX8\.=SR1Z@YE$ER21YY.N MI8AG^ ;1:"+O+I27-U[2K#*9QKQW%[E'TA+"VVV^(>G-1[$:9]B<
M846T0=MV>*HWET.>*^N90+LYQ/NR?:AK==;W#]I)#Q$L:2T"9/:@8;G][NP MDWA(LR3%T<5S*/8N8:G:3I M,,[RJMM9&H_C+K?*G:;A*.YQ:K+SM!_0'?X-=Z)68PV3I
RRM6I:^]0YGSJW M]9>ZE#KGTRA\&L7QI5%TM<&.-)NBK64[TBR+;@RCD:9DM/,GCC0YHY7U,-*4 MC4: ^N9'F;K2TA$>:V='0LSS2Y()VKIVQ9H
T"XV,+3.DD\@JE&E74%BK2#B4 MV;%BKV:-R5.@*YJN#LCX*D-4MRZYA+9 '$|K<*""5BK5>\Q)#*FSO MA.=W+2>D:R_$WLHBC-/9]]W]R*M],DVZ=D#L-YR>
M4OI'7@MR.KMA5&P(XO,E>97)5>X@9BCA,\R8K+]9Y'A75@#I:K@NF**)5"3% MAY:'0.0.,7G@^=&Z2K(A'3H@;(.6+RF[Q2EAN>*;SL[H^8GS+WM/;['8A$(28R&PNR-"
M]_1,-!%2^TC$#G.Z%]M.".D6(TW"E#SF"U A2[9?.]1X7=^GUH M15(4YUO+]"$F\WP%<$%^)A6>@FU@+\N<\(7\O]3;CT)+YS&DSV+YG/ 5Y2C^RFBV$CW.I2DE
$*2X:C\9H)1Y;38)V$\X09O5[%#O4/7K&7#I[%9.C:&6;TH/5.@ES_Y8@:2V30:1XAR$3&X97 $YM%7[IL%L;*5E8I%> ^MP(&ZUF(M?Q$]< MS&SANM@:(/"-HI,QAYB%
(IJUREBXD&YO30S,O.,@_-S32?COC#"\B7K*B\'3 M_=!2P 6S?@A)B''%9GE369;O';'DM2WR)1?P4'G?#+C?8-P4T>>;LKCC MH_Z^+7C'X?B1:T
*#8B'5XTMWU>S*L5^.C.1*G _N]QLLS1R49@^]#C0)#;* MC1=F>Z!3]).4F#[9Q-]PJLIT:>F M.*E@YPI&=3T/!EF_ MSI61ZGHNJM-
JG:LGU8[M_DX4NE>#]MU,-5]!2>].6=BM&!H_XZZ MAKDHSAD<'4V'8=*' DY+'HAL@#"D6 R#U9BPJP7 6 M#!.0QJ(16LB"*I/,.9=#.]8;E6)Q#AUU, >-*BHYMQ5TM
ZZ2[!VS@G1Z0R! ML[=\T%T,PU-#W0YYX;H9CILKB>>PX2!^;4AI"Z5E:7/%6 M.0/*B(477E?-663G#*3F7&]JVCBWGP/IN!N4@W1&5 T(W[=FNSIFXHPP-YL'
M]5D$9PSX9HP9U1;<|=IK->R$ICCX.1!B%7"9)A=$*$7!$Y:RB*, /0IYF^,@ MR>0DY%6AKMKXT=K?OZI[M.=A_4^J+9QUPTNYN",N6^7]CE MN2Q-
4@%B'[)4)@KBF:T^/&RSM&D/GGP*RN4>D&1&V3(W5(.4B@\8 MH#S7)GA8!W-,YPRM%B0,!.FHH3'8S:[@IM|'6K<%!<^4%!;<=!;6>R"*9ZLP?LTU(A MFZ"V=F\)TM50&
[!.FG?I>!= -XS UAPU4H"CWQ>7?T1- L^ MNR]!+!-+>/" 8GD"(. +C%\ZJAHZZ,Q'MN.-:TJ7S\ X9N>.XB[E%^=BL%BL
M>]*&V3++RW'LUZC;U5L[H*_M,+TPL7G)ZSMXX!VL&M.0R^):]8>G^DRF[2FO M%$H!T&9X'F<1HSL;K7H-Q! M^@S(16,]UW08=WB%Z[JFP_@ C@_@*#U*
(P]P>&^?] 8YYNTSV&N="7NTX5 / M|9R)AW3"H@KZ ;ETK;I>ET=&7:L.!C;K@?RYOJ/]75+I8_]O,/9?Y.;L(.C%-59G?6R0OR6-X(7VU"Z= MI&>(L;6@.[\C5L&M45^[7-
'EDA1W 4D"-Y\@W*NY?,A+?0_K')1%L[6?0-', M.JV:JI;T.L.DJU6>7MU,6\)S97I.?8=AZ=I#M 9,5/>RS$EQ>=FA?:1D0=_< M+NUB%GE*PK/BI%?
EZ7Y06ZM4JR^3U"]F<+_A|Y)];O50G%"&R3R!+ A=4ZLT M?Z4T>B*QRI [?&R[GF>YW63I@K)]]Q>L\$A1,B?2 MZ;7!*5N'8XV\FW2URE/%I;\'I"NO!;9/H; RK]-^PTEBM
M=9)H6MJF>(5(=/&\DN%FHF4$Z!2INOQ.ZX08W?@^^0,Q7^P-^$FC@4 MG3KIUYV .E[ZK\FW!1+?-DY?Q#5C&- $/60)4"ZDG-;@[F@^M]#?-7G/N.
M8&;A>:',G2@&\PCU4#EWH!C,H;$CR+E3Q7"!;/$!M\/ZOUR[D@QF$=8 M!HYSIX<-^(-E>CEW@!C,8744U[GSPO!]H?-R&A8/#(.Y-(_+NW>$N);93HY* MN7>
(V'!7;,:.@WBF\0$L]TX'PT07@4K3:J',..0B5E*GE4)XB6F;\Z0|!.RB;)LR!RH0X%] RY+%-<1?G M(EQFO)MF$3L7^S)C%Y;TZ%SPRXS)N@Q@YV)?9NR9'4?;,3M$3<-M
QJ064!7 MI4'!.RQG"'_%0)4,30GT10SK$]?&6\2P?;F%)64I^;.L#7X8=3P@VJR3Y;(U M7.)&1G-U1AFCR3$_$YH,@4/1UL%T;9UFC_1I,5HU$6IGMYIZ\KH^C;VRTR
M4N*=#&|SN%HCA4(1)]*!!804F!9DB"VSITPTJDI@S$T%]3- MQ2Z &>8]CBV|<9BR(67VYBE.I/I[U[2V72PDG[:"II(@]1'?NN96:1?OW0F2 M@N#*-G:II G=Q
%>3)N*XKKV;E!?<^(4W&^8\@XE,2]I4;8;EMJ::.]M/PSU MM6M4T[)VR8.90 FY1_82*X5#UYD"(F2S2)[41)OX7J:%? MBY'L'GK'^3[_56R6#,4RG3!:DH1(\"4_)8XU2-
>OLBSKX*U&WKE&7CKW]DZC^ M).KQG41MO0,Y& >&| UU.CH8 H:PIW1K.!C6-;KS3 ^OG;M@-*SJD= M(XZ!OG/G=(P1DR8Q&N?
4C1&G>NO,.=5CQ!O.K^U<&HD1CS6N%^?21YHQL]^T M./?M8%NCH:?/N2T23Q_+0[D 7[ASFV.C?4T:]^]W;-ANQ#_3).[=S-I1K2\$Y MYS;C%M-
5$\US3]W6P;J8)IS^W(C!@'9*,XE>';":&7ZBDOIG>%^WGA '@TH^;F7D /GQ!2?3M#Q=2I,?8DB?+?XAQ^
M3:)_93PM*XOEDWTCG3OB09HR\I"E,C!P3V]0W84/MFGP854?5MTB$1]6]6%5 M'U;MU2G7VEIS+6 ZX*[EG&L'&F(&(C2G;+T%2N:8"VM&/-B=0 QP?@2Q/ZO/
M\+5NV'^-B&Y@"38Z3E9_^%M[3:QQ?[N'Y;J/[^LY@O2QS,5&)_)[JB O=Q$] M("&*\@N(Z<^UZ:V4,2Z$]\Q2+_NAAQ;K[5M06^]56BE0-G. M[H&W7$7(J:6)^ [:BVZU;
<=%\:!W\WH/A?=0|-(>7Y8'T:H,?6.[G@IEODT M2P42261>ILI9H6HWC%_E0!EPS67]H#[>FW4L-5]>:9[AZ#QCLLQXCB8*T9V$ M!=*0(6\E"X;!W>%N4\|Y;W23,6%)
<"RKJS?BM7XT=SB_Q5QL 6%:5DV;/"$6 MYT$ M_B*L:@7JF#4=49T@Q'LY4K*MAI07EM^^&HWT,@3%G$!M!C. YV MFPZ3#B">_HK3!06Q4M-UJ'AIAQ?
Z&E@HSB5;ZWU)U<5?6UP"VWVP6W>C+ ^S# MT$8^^N?BD. O:>#V=BXT"6>R6;3"N<@BF&&(3\JY'&\P=\#-?;"\#LV]|]TH M(9_MX8:6!;*D]|8ZIU:;EO%W7'D:L-76E>:
<:FW%NXGKQ;G3-, ;UZW&O)T[MD=/!T@ Z]9P[H]-^2"3+N;T:+0PX;^2K S)L[_:^AEN<9^+S0MKCB-UT^)5 MR+;R=R=W>=<@QC">QPA#+H&K S=T-.1"DC*N+?
$/9=0V[-8N,6LJJ3FB*@T\! M*^JHB7^WN'#S-QY$A*/YG.%YGD3\L-ZVYE1L0CB(I#,GWM)?GU/=PTO[S]CN MC61_LO:83]:^7@7Y?>|7R5QH#"R5P:9V7V6T$-:X
X*$2EHBZ;\3%G.82WP] M7=_^[>. G*5[,4#QV^Y+BE]DW2Y9=VW*RO=7?,ZZ9K9HW*_66+D@0&W'0>V@ MV=)5U4!E20X^G=T(8UB6!%4G<9IU=HPO;5J[:?
=CY&U0N;PDSSB2Y. -N=HT MD;KF5FG_!T:QF%J!TK4TJYKY(O<^SWN$>=[W.%PD-*;S=;F]Z?.Z]*WM4DZ6 M6.S*OXHI9
3%*1Q8)U\W8A>&:F%]0(*;K$6D.,1=MB&+MST&&^7A,PZESB MGO$WH\TTTF I-;K$OOY%W86DOPY$'F:E.R/<, U,H+J/DB:L>75MOAW53]AX!/ M/@7EEP|(,J-
B;WL9VWQ8!W-,YPRM%B0,!()!#<. ^[5]D)=3;%9DMPKLAS834 MK M/3_G+SLE3_N'WL\F!(^?U@]9!5!@E-[<*2G8/+%'R_4Y!R>Z!&^%NMZ@Y MMN!
[H]#G1<;HJMK]WK<.TUWA2;ZNE4X*%:&8VO;CH/:]H-T=51O]/\^+8I, M@MJV/M3E0UV^0/=(BWUJYD:]=;111H,5)I3OM?ZT'5T,\I?T W8NBXR]7X
MDQU:,$[YW(PX.;2 @)ST?T0!S(D>^XXNTN3=A=Y=Z-V%+=R%7X(8(T%(\4^ MBWOCFOH$8:/9?%S?/[U](#N 'TMELG?7/OID],ZAMZEXMW MN3CI^$&5N--DEG_!?-
>=7"&R!_KA16 $#.88S#$/%% M,(OITXLDBK9&(FA4R\;B 4W>:#QFH[$?3^T&K;70387(H@<2]ZNAFW4>C*\;
M1I*0K&0!NYPVE3$!ZC.@W59#OKZQW22!EUO[]*&HOWN57#P7|T!>4K8_VW6' MUGH\Y[A_^;&ZX+]F1&^_>_O=V^_>?O?V^P#V>_5F? 0V/!3U'8$)7X,(1V;$
M=XXL@/R[5BZQ(V19[_H_R[_(ZMFB[_\?U!+_P04_" X@6=9H^L^)(=@ M #\,@4 %0 ')C;70M.C R-# Y,CA?;&%B+GAM;.VI:W/D.)(@^/W,IC_@
M:G9GJLU"59E9[^J960N]:G2;E=))RN[M*SLKHTA$!+L91#3)4"KJUQ\<(!F, M"(($G_1 I>V'[DI)(-SA<''L_G#Q7OW*_GX>$'>O7GW[=G;MV=O?C@[
M^\|_3^+T'S_#.24?/GWZZN4I2[YBV?+K=V_>M?/-U-2]+>C+UIV_$V<_ ?33U^*O]= \;AO0\WW[M]?_Z]?3U#N*+KX"Q.0:2(AX)+'/^ZBE^]9&!2"C+U+(,H1|--9->P,?
G7V]MW9 M-V^_>LFC+SC5"9&DRUA"[^F"P'_WM\H8?[T-8SX,J5+V*:WP1--,,YBBE5& M%^W?)5EV\!G@\1/@\]9[P.-?VF8K=AO.&WF\WB3TBZ\'8W'IYA%5^G(*+=/
M:P7WAR+("AO8GTX\,OZ/K B2<3$_G7)LG+D*HR/C?#+ER#A_H"/SQ_&$X^&+ M0+0X15(3NP1&O>?_*@?"A!U*5< K57AC8OI24'X>E5]SGIN%!XO(PC4@^N[; M-
S^]^U&@"_Y_9*%VS5-BWG*E441%[N:=,&RM=#O%1B!IIQ!:[Q$*X%3@F7E M@@^6;#CO6=*DIA:13LF?T9QMLW >]APT'/LT/?OX\,5_5K)!TXD=-(_^]? M![$]7$ MYFU\-
V@B#!NB #KARF_X)>5>HL#_6Z/@G@V'[0D:C]"VF/3;LR ,V38M>V ZD:SON&3=E5@(B;FJL)B0B.AN3B^S&U'<%MM^SZ6& \[%89D+ M1*+XF>;|-
K'EVX7A7K,I1V5B/=!.>/E[<4KLD1'\?-E 9D(L;;ACO9R-V09; M#/[#V9*QZ%.<)!A>5GX]*MN>0'"'H3]P#OVEA#LA9E23O)?O>NAHB\5^,N-;
M_"Q?!1D]BX(BP#!:SQRCLII"EA.F^PF.>)J1!X!.+CGT";%>WR;T,J 696VQ MX=LW)61X5HO.0K;>T#0/L(X2_>E&9<"_Z^!XF#W[>,@=O2SZ_Z
MM+;&]M^,)91+"^JBI/IX7(8\ N*&[^'\UZ G1+;]>C=SVF=1-1E+EA97D7Q M+(+\2:QMFY]M@V#S-7#=US0I\NHW@@\%#Y:_^T]2Y>/-%N_CU-ZN]C(:!07
M1QRG,]20O[JFM,U-YRS+V*9$!%X1_ADE;$% ;Z;N6PNHU $3G2L!0"? M 63ROER$!#XC'SA';[/,M9]+BU>B">6<2<)-RJT3^AB\7,9YF+!\FU%XCCSG M@/ZAD
B=3Y"2T36U;0F1L D'3O;0R6\ GP@$_C\O/*5%;88AX>!0AC0,\E7Y MJITN;]B>S^=/>9$%X;$RU?\ %|C0,;']8SH] ^AD48$G'&K\'!(WL" ='1'J8
MHN8S)F3_VQQ.DSVZ$/M>C7\0,Y,ORS"@/TW(PA^9,9 A)\-V_)4$I[1]@)%G M]VA-.8RE_W7&=O2/M\DE8<'3G0=$*/-7LZC9/+M>AUDNS.V4(W *)?QP+F)
MM=%&RW,X#GB8):I@72O&3%'&1V0(?'P/+/$F%TV\X0_7>$]2CFWQ_MS>#0ID',X,Q]>K[-XY3F^05;/\6I0(UO?A&G2X[< 1N\CX.G.(F+W85T4"N<
M]\.G1+I>\8!MR^$>#7+ P3XFS2YR(N#=H0=8^-O@X,HP'#%=XE+:@QNORS; M<1S/@C68Q7 @U\,PI]E@*+;B"LVP<1Y]R/]Y(3$D<4HN2@S)7& (%F8]<(IG MT?!=-
PEL'+*5[AZJ2R&/:=Y];J@'8A^I3R:TS^2&WI&?I=OW$AW!Y#-EZS>\;C!O-8YF%; M[$P:MVF:W*;/?-!"Y:=%2O* YLD(M#H;+/--BP? M2UIM86-7FL?&VI^T?*

*RQ74@EU0\IA)5P;9/ '"*ELRP,3;S\IVF(:(8* MUU+>/P*N9%[B.DFI'L,G!N5\H#;:<5((QW'+KZ*@7D! E$-PA_=^6N$!A4:H*D_YUD&OB9 \'RW'U(^ M#,T_!5D$K[U0=HPK"A&PF=_R566/JR"]W0C?]KR*?[I)N2Y)\SC\2Y!LZ0>6 MP],)C11^(?\((?U/_A!WY>?RMT*,/^TU[0(!8OT%9T-LN0LG("J8%/ QK,95H:\ M/NW.EI0MLV"SBL,SOM!@7%-,&XP;"!NPSA9:TY+'-T)VP-G7T#6Z#5DE#;/@&ESN-[^&7"ZP:;8Y_BG((&. M-6?YBM)B1*[7GM<2Y_?"]\#]YQ(G\@ XO2()T-]+ RDPW"# [DL"A;S,1&P6N M9GD<-<*Z!LJ#X>R6I$(3"P^R\6N-&;R%2 NH$:XV<0DQW5T#.4%MV>?[#'*[M+7+H.A>GRZD\A+2@]%J>0AJH?[:/(8TUOHKGD$%[\EH?1+0WZ7-Y$FE3&CX? M191<-T(?K+RM)5*K(=4_&MOOJGU6%X9.KFARY:',HP9YF2'-K+%'=X$QW:_& M91=WI<8ZV(;\5]'AMDZ=*>7[.6E8Y:UQ;-?S?AU[;QC?^%3%/E-*CNS5ND3 M9?:$^.,EI\%U&&="]W89LE/";XA5.X5UV!9; 9%R>ZC*^R!EW@=9PE](!*;/ M@F-#G@$=\F6Q((&F+5:X>4FSE^F>GN5!B".1. M4)4D 8M:FMMFK93X VEG3L%Y#R=00)K6'I&5WSU\3.595VO6<8Q3F669K@3 MM<("49QSGD;BIT12*OK[-B^ !]H<;MX#%[N6";^4'#K_FDKBF_LKN@(Z/8 M"P[(L\0IKN;*C'/7$S-59R7N92YQN"/%'E\2U ACSH6)D\OL>)4*.FRNAFMF M6(X7O>I';-@D-ORKY"Q>_[D2B94M"S3];GI9;4(NKQ$]7;Y,]"R]0$C MJVCZNPX=PI^WR9V .',8I>0X%G:PQ<(BFHT#.Z;J^-B>28|&%]"3Y M&6M6A?1Y")#\[/3]B=8 R_Y_"=R>K50S1?_QWK<#W34MIH6@_Q7OWE%7!_%%&=|*4XYYC\0Z47QY@3J^R& MP+:MP2KDH$A%C1[IJYG_FT"2)9$H.DVDVCF*O'9">% M\E?:XES5&8K)&%5,:9L9&V!)]>=_DY![^,OF$B(6"F4IE*SV4N]I!CJ;2+M_ M7Q<),M4SX6B)&VLMI2X '9U_Y3X)MH^#F E-IU^]Y>"PDUZ8VX48>IS#[P*4 MZ](J'2A-OF1*!^Y.2Z&,2D,_OHO:.UE.Q[X,F%3,/$MB5T8Y0FT>8"9RKQ MOVB0%*L+CD&KN= W#*F^CJ>SK48D/&@23#7M TL&L\,?MNNJ%U75*YO(7MDY7VSU!V)QG&U.V7X*Q[+I+D"0E M0<"A7Q#0-U#/6=R+"T:>*+? G@R3^@__(STHH@SLC.4M$8!57'SG'EUOUBP*. MU922'0TR^-,3W;TH!3N!EPXG,B\75QW,)=F- 9B1*-&;[>%Q\A?&HD]QDN@_/2J_&/RP>#*SRV?#"OCT M7@75!&/]\^NAHC,>>PQ>:&5B=9LL'2.1/-4RH_57/U'DB10 N;*8O3!.%S69 M 8D&.O4JN^:M^LE7.03CCCN:RO9F5^#(6_S3[F"4L4^Z25!Z?1)Z%1[\+]K-M9SKD&8DWW_7SYKOQ>/.=8]Y]-YPWT2B/QYOO//+F\>8?|V8K>9P=L%>ET5Y2 M3=N'I_T=|O#MG=^V!)3>'#B%^=>)|%ME)6N%+'=2E$ MEM]9MAD\)OP:O,3K[?]"R7(+::I2_RN.]NR?WNEQ86&)!MFG$CYED3X6XPM?#R6.@2PO):&2G MTWN:YY3>5H^"LJ=V+1XU<"*ADP]\W[/7HS%!&G_UQ81IU:?QOL@^/Z M(5"%S^1S/%6(.TWF'(]ZGL/5&RLPKWTSM7?67AD;XU%5;^N=*;Z[C(641ODU M)^%# .]N_#?1%E+JJ(P'5&@R_0^1JJD?@&U=4V% @+](*(L@'5IV@7$N<;4!S MAB>DNXLU"Z #_1OS(((XM=$!O0]#6G\#.9G?AGG8<+R:=:;4CQH+NPU' /3 M^NTQ+(72P(WLD9O S7W0]K%1]V3Z1J0N.NT(MX'3BT4K$)F^/]I J6%]@9Y^+%2^D#.YDI:Z4&41J-=N.22K8,XU>*3PZ&C M<(J?/[ZI=H_&WG_;9W5ET"C M8ZR1T5:"?X8!K[E (_:4ZM7'(\R07-._I)2/]U7DS\/V*0^S6%@1]T$Q>I\N M37"N+R@|:$W^>M*#O]/+R>BT1%]-GC2O0)BJ\?*E:!VDNA/13=6I7$5W) M&^,B8L0"KT9''E:KN:-9M3Y+Z6H2K(7GBE749[4PN)K MV6O/5^O"T1;&$16G)D]\7W,>+F3^',0)>/>O628\4J.[P/7 .7=_=Z,U:;79 M@[]:U_28M/3D^#Y6EO5*1(:\6.OKU9FZ3:BDR/$PNAHC5S$BU'M)/X*D=L28". <8Q:\P1[EZ!));Y(YN'_]S& M&=6MXX]? /M6I W(V?.1-D:H%R4;ZQW2!Z>"?U@&E 02NYX8'EM/3N;!,CF77&02C2X%FC6VZV[Y,DKI!E"Q?OWHX1 M=Y;9VZ|IWTXKA\P\BF+X)$C*)6^+%7S5FD[^:)B_!B_]W M3(KZN9CN7<#[M=3>X'HUWM6B"DZUOWWME/.[;]YU MC,?D.VH=(^RTC=9P:OE1=WN\ZX[>?Z-![]LK:9"EE9HS>6-U;^WHL/U?VWM2L MO%=KVTW"HGO]=MQG:+PY,=FF9*AAUB'^#SH:0A,FH;F5;_X60+C6=BVH3%[1 MM>#L5,>-0C, ZDW\AY2X3\5T&UN$QM!FO7OL3)%5/1GTZW)H?(%4,QTSV]8: M=8^-*970T*$T0Y#/&7.5'-Z1Q=TR LD\C9FLA[65"LYCOG8;W9@&,=SU6,EH MP%EP)V+G^E1*]V!LIY7626WS1@65"+# ^=4@/:9D9O5QKCL[_M8QP[2'FUS^ M6G_XS.%OI]ZI#O&:M=]9KVZ4FG38NG//-'MBIB:V[1MW@-Z*+*X&]3<.9[H MYMH>* BI]_1YK<0',5T?@C7ML+W:AF"C%1M36:_A")T? 9A/^ZN5=DR'(,XY MH/,,;1\TD 09L]O2-L]%0]8^LQ/?2K]$[G0 MK M>2=*#DK,*P[?$3? 6[C%+6^+NZ;SN!WZ^ MS>.4YKE(1\I%)&9^OFO\=%%GB5\TD\3U.*/!@'[<#X>)M8%J-%QOD*6-+&% MM]_&SV ,U3G\!RA/KT_]>&S0VM=^Y+V=3A!+WOE^_1EI_!)BA;02T(ME*SW#Q8!%@#;K]/#ZG::!%@,WB-W3QDB,YZ?RQT>V=8QV(>-YEQN^!*@^73* MMI./:='$/1]TZDO%J*&\X%)+26[PJ:541&SC"*^Z@6NO.(M^.T[7L0A).?7-:^KDM=]-O 84R*Y;0AHVZPI< ,3MXF=*/'0P(^TE!CW?X$< M94>9C6URJSO%H=YSAAZ/&: (WJ[ES] 3\AUKS';....##[20OK[W+%?Q M0>L8)!\9$9B"HB L,OON:O/KKX6A*P=KYD6A1Q6!*EX"2+ MGQ):N]*O7L)D"T4YJC!CA=R9?(HN:](/PK:4[G$H@X]F)*5^'@"- *,Z&D%&7 M_]P70BF>O/3NQ\%8|%O?G\?+^@#MR/XBG)N:MP|MG9]UQEJR#=4UKOWLG! MD@]NL#1O'C7;N]M<1,1"T>Y-V'W:B[FG&VDNYB2!=>6'Z_K**?]K,0HS(9R[M"U_L;Y@ZZVQ) MU$!7Z-Z@@:>?>^/86\IL[]- 8^;NX?[Q?UXUG_S4UDS?6(PYHYK3>MCMPSWY MUV"]^3/AX \?B-%6S7AKP9HU4JP*1@Z7%S10\F#<]//(-,R*&]D.RC2003,A+MXVC8@B0TSRG]MYR$E5'3Q TJ\'_)9N(^ AT-^9 -(/M 6;N6?=|!>)7LSK3H.5 @3R\/37#5S6'7)[>&GV+$5Q.$ M|8O _F7WD+784Q(O!9<:79?MK@UYZ]THI,&4$A27R)$OHQ*]/YVNOGK0WGF0 M&E/F8T.H/H:!64]:U!L_Y?3?-2|SNT<=DSOR/3LL9B1BH\1C,L1U_AF&;E M-H6?0>S [[9_,N=_:@21D%"I&)N;W)K'-+.H>CPT[8@<4Y25O 1ZU@FYLVNCZQ%%FB^4*),HZ&D7[6G&T3F]X#QIHEZ\1I#H M,=<^)#QCKA#7B2UQ1%6F5E!*U0;F3Q;Q\=R JO_V&:@S??E7*SG#71[C.G4N MJ?D Q#3WV1M]C;Y::4%Q=,$J<2$"&2O^>TNKM>+#/Y3%:?GQS7B3#=P"9T_(M=9!_^9*GBLI1CD,^&Y_,YRKNY 0PYMUX!.P1%YD;JHP$DO>9$H':R%\&D.B2 MDCR072||-A%5\PS3)N700REX8AEPYJL.XNPHSI4")MOO&6.;":#? ^-^J2_=+]^/R/K>1K!?P"A9ZXKTB*?%Q=! MENTXD? \2)%M5CH#1M^@L8PT83C*E1 8A_(/N\?"4;&Q"=C:(E@.5[E5>Q&NX M=5QO"V[B*?H$U9V[5C2CP:)HU\E#Y*H;"Q,)SX1+'+&&M|=%1#!=+ HC$.K6HU 8";K(>4S M4B&AOSY+PJ/#3PQ!3X^E*2|*[**_QL7]8LO9:$TS56K-P%E&*U#1"QI,MX2HUM+V-%V!) MQM4LS;3)Y-(/MV9IXZ3O%UF=3_">..74|CM^ &QIDX9B_*J**:UK+@F72, $(!,.F@!L]Q[7/KHR$V(Y4U"7]*FX2?,B MU?-VE!.<&+>X[0U6)!H>XTO:.<_&D1+%4A *@YD,K+")8K&]@(*8QQ:7G5 M"-\/8$3V*,U(A10!K&:DQHOHKMR21L1K= M0HB5;#.O[2XRF6PTKY$.4'\N%AWLQO$QC4R'(:\\)2IU H>(-&: !@G+L]CC M4|E ONUT-9EO@OML*W)&W]5<:+U=\8^?/_+=+>EF6Y@!U56HIA=1CIQF:2Z4) MSGFJE29>@S*QK*T=<:#O$[5DSJ+?["M3)FQ+SD)1U|(%|:(JY9F_YUP]%WS MWQV?P5IC$58V\7' MG IOP^U3$<0I\/25B^P6>|TRG7K+H\V'9$4T7%>;'XT@YC1P2 V$3^"Z6;_5 MCT=@,)NRT:EMV:2_]* %"^XG>,&F/,'\SDSYDN'@+=WVVY],FT23>H@.+R4 MCG$4],QH\3!00+;-H (U4=]:E%X4K=?CE)O'$K%&749DY7XO-'BMCN$Q6-3P M(-"B^31>>>[IFN-?_2/&19NNWF%>>CFELO/*T@)O$*T\+7J,_\HRR]A&$F7P) M7BD_L79H7M1|I.DELB5#[BHMN**XCA/Z8=M2MZ]K",)\.YI*M@Q)> 0 $@G1 MNZ7CT7J5I!7'Z3'=I?F:#0OM,[JB"TJV$0")R5T M3RS235|F2#3+]|Y'/GW'=:_YYP&W/)CC&V>4.@'F[T1T0C/51P:I6>%@'2:(H M[;N&#S@&VJ9U=BP<] P \$3 =_LBI$UD M9DHY=PPD7J;TF.=@Z#B,(Z;TPS0"]"3XY9"N:EYI(=; DL6/69#F<3$/141C M?A?L6KA!8R2FW'#[C+9YH80*/7<$6"@A"W"-Z^F.A?[@:KG%02^A0K&^J;7^ MZ>$G9D!E=]6(:+A*6<*6NP>:/<VIH#D:6X6H?5;K8E.#)257WBD93[QZ"MI8Y8,R M;Y?K;I:!P_F!*_W6>%N=X6C.:)_6$8M4^=8U="+!>V*6'A(S4[IY#,05663W M-*3Q,QR1^E&XJ@]'"\$!!N O_O88DW&";P>L;TCD[0?;;O!E-28BMU++OG46 MC*MDMLY(W&X*NRLYRUCT*4Z2F_4FB#,PVJ%4ID+0N@=CR\VV3N]LV&PK=%2% MUI'6@7B^KD#/R!XXZ5^'K=]LW5S"S$CFL/15"GF/L@G)?9S_8U^^0!4VHO,) MNO25>FIW5>C5..#*T(^Y)H2<'"! (.9[SH<6BS$,#3T:+=5KWH]\:9MN:D_ M'AUD=*9W(VC_Z^S0O9&XO- MHR@&%1 D=T$=4Y='((WF]8=1^5F3'I]+|+B$MBV7I^C@D@$2&[L M<*!^#!T]&C,4X=PS5X513/-? 14|I&MWRRP0428W3Y7F0Q_G'E#WE_%8!?I;; M=+,MX%:1AOPK<8X>K^J202Y;'X/:ACN4R6WA9UM08 %$K(\[NC@[N7S[))V,G;4F11QTN7E?] ['Z4DLA=98|/G2,]>CPZ8$.:O^00 X MN4U]746[J,N,2#:(86@8E4=2&.T9AO_P^P>NE+8)??OFZ;NW\RQ[S-9I$5TG MP7$W,*VQA@S3.:=MAND$;O+2-_(J$ $V'/H9@"< _^PMX1A V2"9]$ZS=9Q" M1 'Y#1!RJR7UN(89$='=R_\:PK/_$;%:8!P%76A@PM&RD9>XZ V3OSW*U&Y$#(0)%JR&:>?=$ 3 M!F-#*.KB!G#[_WF;/):I>2S-^GT=LPVFEP? M(P=R?&-&URS? M #V$YP>M8$2F+_&8 L>WL4D+RRLIY\(,N.,F2)#\O_'F@D7J)2NP4.-@8-) M7=L#$CCAT F]VL2M).WS2KHH)F[L-]M9I,(F0N2BR!?72? LTY7\1=X7RVOP M*3$:$M1$KQ0"<>"Q/MB2S_[^=8BMU++0G46 MC*MDMLY(W&X*NRLYRUCT*4Z2F_4FB#,PVJ%4ID+0N@=CR\VV3N]LV&PK=%2% MUI'6@7B^KD#/R!XXZ5^'K=]LW5S"S$CFL/15"GF/L@G)?9S_8U^^0!4VHO,) MNO25>FIW5>C5..#*T(^Y)H2<'"! (.9[SH<6BS$,#3T:+=5KWH]\:9MN:D_ M'AUD=*9W(VC_Z^S0O9&XO- MHR@&%1 D=T$=4Y=''

X> MIR24D#WU&.JF+3,DV, 7[9LTA:YE$M:)NN+W^|CRMH^"I1(5|&)5)_M(MVXW75_#P6SD5-S2+F7C0A=|'RV4F2%F] L-C,:SEC"W.CLCDX0765 S9 MD UR:2YNU|L$&%@T,KQ@ZTU&5S3-XVDC/0^_$VPP>1VZN5GXCQ5+(GX+A5BT8M?S:-G_ =KM MK9K8OOM[#_E?_^7'=V]_^+,(2RQV?IX>-4C,S.GFC*5$F5= Z&8-UR? 95;M3 MUVE\@62]CIFMU]BL0),F;+ ^]3(?0#$$[_S5:SG=0%+0EB07QY=A56O80K/,< M2Y=G[T5,W2/_?0RGJ(@B|I' @J&\3ET6%3G=!0"QM(Y3.8A)4L7Y](W'AO.H MYG7U(*9$.,"'&,U1YYU:)YG=GL4-EH=)_>E; ']))W]A*"_2P\UX=[__(SBDXP.>+@F9_HT%VS3>AS2&-GP7C MFS:'9IL'' GA2P. .#-LNNAI>4-3=A*!X[_E9)M&7%'"KR$=9I]Y Z^.8OUD M(_NEB-\BV?+($VW\-PDW,@Y^;2B:?WWZI=!5GFO0020"5_27G(")"/3>|+ME$*[^Y,'U/$#@V$AL-E#O-%OKF"L<|Z\Q MBD8?BDL%8I)1R?&B/*F5 XJ |_V)BA? G_ZU;,+H%(5ML(&^Y>]P2F>EE1$C/ M@T'G6.RC5=N<]FN&2!:4!0G\/ UT$Y,94<@9MT &%/P/C/#G(*$BLHAC%(=< MO.$/W$ __$5C9)T;RV^27,J#Y)>,;3?|"[A9LI2? N5L:E<7Q\H('G; M):JN'(4NUX3Q/4Z;YO)4?"B"K##S9HKL2CAS13=)ND<9(A:?Z#).19T$B',4 M(#Y7TEVEAD%$G82CD#VM1S)+IX 7:<:FL.?.SJRKQ8*&Q>V"F[K:)Y[S^W* MVW0")]ET$$.>;_X78+VFN%@AZ A:KI%D<"V1_\ZA"EBH4C!>](G_+6G3,OZQ M>HWV\ITXEDYC(\N%-XDI"6S#8D8CX<-F-D;V55C-QJMR;OPYH'MA'@'PY64= M6EV'6|=34|B>A',L$W#@SONN]"/=6_>,FY>IWR>G8GD/1 M.P|S8M!VGVUV)CD)B455,U,"6O8XQ[AQ2]X ;"I5[$6|-V_/W?R!-,FE3.M M6(?0R-!E*#.DT(8=(Y%:L&5&1T4T:LA$QIICCOE1L,<9*"V@O:T 8;"84=_2 MV=/%SLR 1D//FBPNZ.UB<;NXWB;)[A*Z.(0QY%&TM2MH/850,Z#.)R-(3JHK MF*%D?J997C&B/Z2X<>]18>VN' M$P\F $X@V0BD]^VC:ZFP;.:CZYC >O5MSSZZ%HQ&]-&-LMXA/KI-B1!46VZK M-SXE/UT7%Z+*C$\M9;:O1+[N=V.GT+H**FU/.)U6KFEG@7LS @ZT4>O#AA|| MU|LLO8MMUEY1W\8CY9QAV_*Y: !>.4H/$6 MTHCKP-E'A^O)[7XLH|ZF8694#,,:96PV0SC%&&$SZ%+9T|K2O)I.@A\/(EKRX7?S"6"1D7K:(S1|8 M$BD#6_H^0,>U]"9V)(Z #P.E'UR<6F)(R["] PUP=Y:4$XO5&)**0YVYZ3).*87R|1TN7-4@E./V>#+K[MH]P $NVN%8(QVS3>R].6.5 M#,#TZ./0^.GH^:ZT?S2^09M '7, [RV'K0@)G$XVZ*H26KS @GS@*L)A1C27 M9U+0P-T&0/&W\BC+H4 MW-G07%+16)*O8T*':9@I^0;R_<,&PJ628O=?E/__ZB+H>]ON'8SA>>6DUFL; M5X")A$P -) [A1UP'CMWWZUG)]82!SQ?J?F9A9I1SF+!7E$4([RDX%U0U|Y7C MT,E[1_.Y2^$[HQ+Y!N,/<+0N"WB6??P/5LY:K9@VM1R5_|^2"CXH]Y> MPCB'R_1=L&OTL>5_^,$#F!D(R8%R@1 MCA,ID?+3!@##@&P,"KL+QY E<*]95B=R%OQ?>1R5=8!JE:=?^&&4.;A'-@ MNY+L04AB1- T558;T+MUC1L(F:J(*LY]HEU'XF%G9!G^.OC;$65PB <^@$@W2P&-&=%9G MRPK6Y2R&)>E S\?'-,[S+8T>5OR^"3#9>LU2T:GR$4Y_5?\GW,<8SX@V$-MB M5'%")":'VP0N1"\#?A/H$.UV4&[7BO.FU&O.ZS6'P MF#,A&T;MH7U M!!X\$L6I 6'>;L1|2MO.XE$FY1I?8#]]M$UL6UIDL#)4D ' MOF(2/F%9Q6Q? QFGYSYXT*_MKPTE/[QH]|+K08B9F3D77E|"<&Z;W=,,IOPIR M>B"\W3<]C0^'7>&$AI5%^S1M14RC MUMZ=6F,->:ES3NLQJB5@/^TX]M#^_] P=PR.&$U@W? M$IKF&[M%]E 0DNE3QJFQ=$\+SI4TN@HR:(33GW&G-QAY+++/:IM9*JBD NN' M:S0IR\$Y8Q['J%]^3;;B7- P'OYS&V=_[_@Q%'1S7ML<4P&6#PVSZMG!JRG03V25RE%3SEV\%^"Q=[R([LK!^I[" MU0?>V;;%BF7Q'S3:CY%O;V]5T5^#)\3&@]$!.XL,0V.(BA-S2 ^LJ4'VL$F) MX(S4*) (]CEZ?KD=@:3;^OCA3$?,H$GW*@P1:>=^D%\$F+H*D|^#1^@8IZ)US MVY;E/7 "T, ^X(5S"]WL(Z1&DER>@;M,G1,;>+LIK%CNR!^KA%F5&9 MH4CGC+V.4&E|H|$:BV2GUCE=LY&?MQHIL(C6KDSD.(0[+.\3!.8IQ' 3;:E M4:.01:>U9#P!UG32!F3=CBHQJ1)%1/YB0QI8./9JC+?&#:J[*PD#]35_<;:3'!=W|S6:W-6\$F-*DPP*?WCK\J;*7%9F6'L"R* M *5Q/ZWB<$6*%17*/4AWA 99FI,%Y>M^"]" +K=! W#@AP!V*4(^8'S(Q|,T MW^=QD(*)/ "A.?P*EAQ)B&)\$O,)OG(?PZ?-M@RU:|Y.D'U[) A2D5DFVSA= M[MNZG],%RVA=XHCF5R|\VUD6Q6F0[6Z@3B4DI0$SL"01A>T+RME&E>CA "+R MC+* (F2M'G\4E8#R!DZ(HHH:EQ(L\"20/ZI1Y,0I;6PF@6'1MN68RX#&3AD&H)&4UDHR%^_-,]5C/X.1:=[ZE(^MPFL@)_*KJ(M_9UR:R1GR1: >C *^GFKI0K;&&: 0C#NX^6J8(MM3D7I|/F:947\AJB2LK1Z MFX3H?X41E?]9K;M 5_PGT.:-?E898 5&*,=+]UZ^HY7AQ$B^VL!R@@82==\D MB*H6"SYCB[-ZP008N4&2A,+;F&@R(W*+]?R-![$R8$B&W(NA)U 9HRZ#O*OW M-;XG'>>0WB>HTZA]:NMG4A6P+Q\9[NIG5CYJP-DT]]PHG4/;1USX?2.&T7= M,KH,P.I9BEMI%P5|'$N:K,8PI'9\4^569OE.7>P^!&O:\?[2_\&@>V+;Q/9+ M(XH;")2YJ6'/"$#W^02C0>B36T4_]3PS5N<;C,XGHS*7FQ>9+O;R^3:C1>Y> M%O/Z4B,NOFF0W--GFFYI:?3?W#]T/L]H? H5FM<[9[7.;!$]*^-4%EGS)4?B3 MW^<77<(S)#4]*C>C$]/*:>GXI/R_MUF<1W$H#+5)'9/Z1^2DCD?#H]'2L>C\ M2#SDHVF=AR9GX9!S4''_W= <0O4GS;0;>@DL:;3FIGJ6'Y6/YB|;^?$MIFE M'P/C:^_(Z\$4]MI7LZU1(--9T5 /65RO*;JQ$!ZRL,;3PY5=3SZ8.4F='1N7 M<1XLE^_7 ;QN%Z59U%G0#/4M\D#1@F%;81PB >Q8V<*FA6T-K+);UVN:TSFHET!93QN=%]YN^S(AHSA@(RC'$RU2' M?[J&(MFG;4H7!3,XS(DQ3R=QF0G%'!;1$']P"J@X;BG4=S*:?HXNM*$'QG[I M#7D:BJ?)]IDY2_*3T?$8:[PD;2FAGW'H>)&!,/JPH+=X#$W&1[_?]0U'I5[:,U.">N6R3A]3_P%\.(\K2OA'(H>L:Z4>W#?:7,50-$5IYIR& M7RW9\]<1C:52YO_8ZV+^]BR6WX?[9!5M LV=W3#,]F_% M$BRIX1()V"G/Z)"4&=#)$G|<"6&#!X6,PQ3'*HZM\EYUP:)C7[_A5PB^T9C= M?@RVT$$'\,R(P **C)>8$$#%.5>9$)\A*>HZVS5.EWVB\FEJ:B_I+)|QCUF02M.Z]Y!3#1UP MRAU/Z>R8VP/V?!D5PT=K?57?X /NQ;5IGAF,-G !TD|#&C]#'$I^OCN/15HZ7'"W^2-'L.-U:ZQI!U90PH*WS:0E M4'"*AS@C]?D@-MIVM=15&F]H@UT>I\9-/|"'UMZ9K^KAW5%/M CZWTGE&8%|33V9R$<)^"-7XD&P-S1+#V<7&|&?&% M_.#T:DBD#O:%#*J%;:JJ?7E5,ZQNFT4B?K.?D90>?I'5,N+A):!#'I@FM9T= M$Q_3)ZY#H/RW"$KJKAS9/1AY++1/:EOF*ZA5\+7GTH\JE&5FY'+&/ M4NWOD#S5. [\K#VDO[A^L..O#G'LG+,L8Y|$;[3)N$;U^4K1L=.6:O05(]>O MF+N&8L/B/"CE\RFIY$Z:,A-"#33'"Z&&864P([U_?@LMW\E._Z:.?1L\&<:D M1P.U[F0#Q$AM0._!BQI8)7*M?T='TCFD!:;$[_HI3NODM!:36IK;0*&BI- T M[.[AO,W&W:2A@K^B[]Z_:;[IIAR$$I0CR>S+H#|+@<0!Q8*&P'O4>ZN]5)| M<+^2$9@>E9P9-@_ABD;;A-XN=`VK?2E2(\R(-),&0+;^AEBB!E]\0FY&!'HS M(A 4.KQ&|>!XFT8]\AC|RBQLECM1H4O1M@;J5_*;R#:C52>M1P9WE??O,XU$ MN4ME1R+S&;"BH _)G/6?:?;$3*^H_&:WH5FQ$WQ._[F--R(@+BA[[Z+Z'-I< M),['8("2'R%&<" ;@>)#WS[JEG6R3_7MHM&8[)X?^AF'>|VRZRW@=)/G6\AW M:GT? &303Z@T%!='-.PL*-?/G#$<4P+S7[)LZEAW0^0%IT*.OPD_4I)$8D@I% MT0U==$#/>UJ@>Z0*SIC^L 6C5%PZ]R0*)6'DBDG6LQ"4B8NT?3QTC-.LMF(MV^+.)*FR5L^W.7A)\U)!:[5%[/H&:W9TS6T_3D_"FD0WQ$[BMG5#[*>8:T.W M,SJE=:V9>U%FH+6[L'M&(7GA:#;K*=H5.%(2 MW'=/WG9:,DT"N5,1<#;>9? &)D:T>@%4.]43.[G U1-2E= "^" -6@","GK\& M(Y8D099#OSYII_48IK;TV^GVLWX:N8M03HLXBJ%/T3,M@Z9C:)XE&AM%LAK0 M>K,MRN)Y5T&6PN/Z')6X4LXPO)V.R-EW57M>ZNMV/!19819W5)G2NFO%)HFT6C^ M3+-@2>4-_'9Q"WR\JP LG[*1ML"]CT8\X_4Y90X&#?7"B,G<54Z3#Y6> M'2^'!&SSM+10Q3TSW"[](G-5C;F>8BHFGPYEG X0O@OQ>2ZV8K0+;=RG35IG M/'EL!)7Z4\&&/:.1G*>8U7[]=WE@0@P=KAF4W;/<>X%FT|+.M!V #D-9MS/5O4;|SIT-V=IEPLJ"BV43?UN1>%V4X; MLZN4I_$$6'VJ#F. (G+,H5<28>N M:\T,X$8VG.3.I/4Q7D.4^*|BW& MWT-<9D@Q:W>Q+]NX<^Q(]S"'5N|KNX,I;5D-*GK52C+FNKO%MO9W(VJ]@_E] MZ*P9J7#PW-Y!F_@]FJR#HCY\GA=!OKI.V*> ^PM$ZGPSW<9Y,[=2W"=") #\A MGZ::VNV^S!X2.@Q5.VW>!%HWOUU G E7QAVFF-G'Z, V'2#VX]W:>GA!4QN. MB6C<(7'Q::P9;@<;1N,)L6CG>6SZN34V=7,ZS,JSW/:>%,.F-7KJ7T=O]!(MQ.AI^4WZAB/9436M;?83<,]D6.4TG"2]!&:F5/.08!]YHMWCU4M L#9**]?-Y M463Q$[Q4/;*#AJ$QE/\A;)E%FQ6<3C/:*"?@VX-XN <]=$QKQ3HP+9* K8QQD M7#W(C8LUYM'.-]TPA?8JIU$#YQG98TT.T"9-O&=$8 [:L\)]1@3V,])/0)BS?9O0V/=3 ^5$IA)OT)HWBYSC:!LFI M]B[[NNF;-,Y0&&SCV$?5I=&S7P/ALGUDOX@Z/NGR3*R$R*60."7[Q;2;055[MPLF9/P[9K-4>97_]SR]>H[QON_'>XA5\-PZBIOHO%O M1" (R(:>YQDZT>\]UR>N,-64H3XUA#S/VC$:RGV)6VPQ7!FHULAG\\EAXD0D*7KR*O:3GB'HZ87;WI?$W-V5[14OMSHLU_79"'S7-KVK.WX? M'IA;^_AK0V0ZRF+14H:]9IHSLFC*G'^|ZF0LA53U4]2+:-U#,\! M_DOB*)!(Q*71LQTSXY>ANP[2/3H/1F#[0-]*1X_T>29_LK28J6*V<).8\F@ M.P9G6X0Y6;^;+L_J[(.!_=--W,EP[M]HD#U^8DB&/?K:$I^64!RPY_>O@CV/ MJ6[E;VD=.FI _\WO:3ROS?I)=U /0&5PNS_ .^O4TSLJ+)\!0YCH8R)/,X(M4V/@R^W8QR;,G'S3TM$<%M8O=/*]33T-CZ8^H+RIKCXEYZ38\IIO MT0"N;'YND2D!C .>_/'5\.0!W0U9\I28SCCR _U4]MV)T^5=QE+^SU#&WLS3 MZ&(%\3?Y3=H<$Z=AO$EHWA>I,N;42$X> P7K/L,:.#PZIE&013GYN($>V])' MCL020D@:(VL\R6^^(T5&W69F<^^&"56>%0V!XC_MA8G_\'O9%V+#=WG%19TC MO,R"]7Q;K%@6_T$CZ6QY>R0KB"|-1<$ @FU.-T#%Q(:WND)T*>X],J3$9D;V M^%05>)U*+(;9V #Z>C&KCNI'798^3ZA)4);8T3"N|"<9P<3]! ^;C(: ?JZ$O M 3;6C1#7ZVG9EP;LI[R3>DZC=O//84DQPAJO5USC(,$#&/|:AS(ALWHE: M#NY&WT[_;M2]%[]W) T"3S"KJ5[&!T[$;9:I3YY1YK2>L]0"VT7R=YE/$Q[D MTXATPV!?WR27[<_9@I28D4U94W?BV31=&XI*GNG=I2D895*@.?;BCX\T6Q_? MBX9-,KY1U@+,;>!H3KX$I>>GWA5R$_3,DU[*.G2%%5#&AM]MGKDX1>>[CSF- M;M*Z_4>'C\1&@WERE ZYH;BAHM1%$CH:L7=4/SH,/E9T_N*O3F ML/$H|HNI+B]91SHTI2"R[D&?/(UZS1*33Y&,]P/"U>57!Q?,E=?.&A$7 MW1H14F+B1?Z,N(H-(;/#1+ [C]"V%1*D'HE/TCB=TUASQ!#*]2>((^*,S!O(& M\'_]EQ_?O?WASX1Z7'4.\"1:>RM)VY:DVTTO#P4L M.OMLB!H^14H',-+BEA --E;8@*+5+B121B@G-EMY:)%7C [%YKI0;TECAC M_]MB1;-[&M+X&=#)X1K7>0?]_P#)R.]JK;=_R((TCPM^$1?/0CG):BR\,*(& MB9DYW719*@O7,I#CS4_O?A2\ K_Y_2HOXC4D%5UOBVU&% <[6ZH'BB'D&S&#(_M30A(MMD+@9*)V>IDQ8@K18T260BUB,]551RS'KB)($3@8 %0)C;70M,C R-# Y,CA?<')E+GAM;.U] M;W/;.- +G^ZNZ[Y";>\V=.'|E)EL|SY7LV%G7XT0^VEYGGLS!9.0QO!V*T *D M$\VG/X"D+-DFP 9)@"2$]MV))0%@H]EH=(^ZT?C'_F^3EXI8,IBDO[ZP\G? M7O_P"]}T^>L/7V^#V>W9Y>4/KUB&T@@E),6__I"2'_[/?_S/__&/_Q4$ MGW"**O'[S M+C@Y"5[_' 3_\8\D3O_\N_C//6+X?2NW/^Y:_U U%[]&V6.'P|;O?RQ_? &SZ8NAO;XNV)Q\^?/BQ^/6Q M*8OK&O)!3W]\K\]7M^$*KU$0IX(CH:'%Q7]GQ9=7)$19P<;&*;R2MA"?@EVS M0'P5G+P)WI[\[3N+?N!2<-U|K>0K'\4+'_] MXKV#+%? ^B:B_(Z87B\L'X>X:YY%7\V3T[(>&3 M>8G'L9V<,!S^;4D>?HQP7#Q3_%%,NI@P__#'>9K%V98+,XK3W>,2=(^37W^0 M_5Q2DP@Q(+3B0T_47.$E2LIGSK[K8@20L=FEZ^>?'-'U\K]D=N8A3+O$Q M2FYW;X7-[EE&49@(T>S5VNV+1"[+U9.SH(E0IN2=SC)V.Z;/1.K+_[X&+,P M(2RG^(Z+S2D?_T_)+#1Z3'<&P9M!YG"%&<-XOA&;!]]IKHI5_4B<9![JP3E;G M\2C47+GA2_[G\Y79W' 8>N_0?8*;:'W22$7GH9J?T? 5H=P. ^/4';DOP7Q:8 M4AQ=E<^0[GN%OB|\X0\L]NZ_ "YG%T:\_9#1_I +1\,7F\72@]L6/&T3%QA&N MXB3:]5Y0LM973P3&&OY@0VS)N'F&KZSP!B"OI)5B, <<=.T*CVE))DTDP[^,$#L(M)N||ZSZ!_UOH1_3I";P.&E\7G.%T0NBX> MH^L4*0>QY2 !B/#.DG>6O+,T)6?IMES2-WA#]%"=-13*+'EX3^|V>;?)NTW> M;?)NDW>;O-LT'K=)>PNW[#N]"5+|+4!A2/)4T!>4D4(:L8#_&^2;B+=_?)50 M9TIO5%O>51NJO+OEW2WO;DW)W?]"O\T>E_@U)2G_,ZRD(XW.5BA=8G:9'K:) MN11QW=,8P>IS:.^P>8?-.VS>8?,.FW78O,.V'H>M_SW>KD?W)L@9#L@BP"R+ MU*A*9T;/@F:\16?Q=KNG,Z0EGPY?9*\(^<=.:CY>8I8S.:+ZT-]ET:W\3*- M%W& (TNQ@]9,D#N-FUZ&/(:?K"DY_!D/%#KWC-CW+PSMNWG'SCIMWW+SC9M-Q MZ_"LAR""^X%Y<*9.7R.;LA-/8]M$!N$"N^)>4_,>R%3\D+F=(G2^*]B+9^1 ME"U&>T4[*&^G2|JY >>[FCJ,=YC\QZ;|]B\Q^8]-N^Q>8|M//Z;V?W>FA<7 MD3 O_A 1*%P(>IN#;,"!S/MR6H08<>=F_/&1(.$B0'N-1,J:VJ"2/T)%V<'/]FI[.$HXMLU MJ_X1J_-$BELJVMJB4^QP$V["\)\OWDAVZ>;&MB@MS-@Y MO:;D(2ZKT"EIE30W3NT97Q04)9?|-,L>CX6)-UQK6LK6]FG+K;%4Z2IL5=U\@\96N4)*Q M%AJ43T/[J8? (=6DB GO8D52NLV5-#%)UB\.<HFAFDCCN9PIZ[W:[O25)#5NWO[L0S5 M1;9((FI@IOSD%E->QB/ G/C9+4XH UM@IOSB%E,4\4@P2SZXQ1)U;!%NICEE MNLH 9C@[G#);-:!B.(<<,6,U0$$X;QRQ:X&A>#A?'+%L0<%_.%<<,6SA\7LX M:QPQ;Z%I&'#&.&+MRK-(X:QPQ,95AUG@['#$OE7'=^!@FR-VK2)Z ^>%(T9M MMZ0CP5GB",6[+EFLK&UXXHA22.<@!6V&F!,8L2<@W M\3HO"/U(\OMLD2=5L2AV@T,79BM#X+QPUST368]@97#*6PZE_VGI8RN5';W2Z6)W# M] <[.:+,H]#H/._@TH!U&GP>R@72W&%^P^IN7";"7+VH%H?>@=,@U*3,#&]JO MZ71UH5!7[W3>48Q83K>%^%8ZOQ!B"#HG,DI&M3'8X:BE>QQ2NP!@SHPT<- :=,W6.!9@K(XV9=><* -^> MYLD&/=9H0V9@|HPTDM::/3VIF9&&T3JRI9..&6D@K2-+NBN8D>;$Z?$%Z#5; MBRH6US^\#2A^P&F. ^;\A6:9QBXLLE&-8NL8"0(./WO43O)<-8G&6LXRL.3WY MC&L*<:B:]/CP-\T/?]/[P\=_?0>CV0$.R#_MQ89_^.,S^A>A._ZP&LE1-S). MGTB0G"^>$%"[XD!M[<:1*[?^&FV%3S]+(_X-WX6BJQC=QTDL+CVM%=GV UB= MWVF95'$K<*5>(MLJW;_"7=]D!$WIIE[^TRZ<9Z$R^P?,F6D[OU)D!=B.)OM/F"F\@O@1I8;@[MS)IZEU'%)*7+[JGFM-Z8'".*SDK.E]G+6SG"J^:94N0#1Y4!L#=BX3T&!& M^E0R_HX^(UWS?N=V0+7=E*5W ;JL:Y'K4V7+!UE91[:V-W$G\HO?-Z5IOIL) M,-?)S,,M)4F9)-YG5QG-KAI3CI&$Q#N2H9IS+-SWK6H\O_Q-GJW5>;#IACBG M/X.!@K07**9%OO[I=@>S;,]2Q.HRVK3Z##.+)U"1R!$&#;9PN3Q&+ MV=>4W#-,"_&_3#=YQG_FCA_O5>P8S^>D3.&P|ERKW+PB7%N4:I"B2.B/>;;" M=*\U6(C<2SC4:2P?'/?!<1|<]\%Q'QSO7RI@FS@9;*|SA<_-L(J&.35UV%5; M^/KT:UQAG@VLRU)Z6>WWA#*S\CZGDML<60./|SI=9ZN>S[]&0P$,'CG>X+6HW> ^O?/M MG>]6QT8;-G;2VHYQA4. @\80X\@5J (@,!JFNRM<\9D"'L-JBV&U<4GLHE<_ M!TM"HF|QDF@"52\[6L*D9 _V\-/1P$_C\F:G/G/X.]_/%/U3]&0SR 'AY1\(B" M1Q0\HN 1A6FZ0I/U!KTKI'2%P%NW7?_GEX /A .R"$+.YE@W)5K6W9(OI'Z\ M]XC,WCL39_%?.&6G*/USOKC&: =3'0RL>6O'0BH=6/+32OU0H]D&B8RNZPH]& MZX"TW85=X5 S$@6SL9QYB 2T\('=X4]@ KG1R(H,*6B81&|G^;3'[P_V8+N M'MY7POL@..,3NM/\AV& :,"3?1"A#&E"^[+NEJ!!]>,.M.^3G3PZ.B5T\!S1 ME%L3\|K36[&HF_#UQO8>C?- HG$?C/!KGT;AI>D(C[Y*|)]32$P)W9]H9/7 ME2MQCSBO MY^@U-6/$O3+0*,9,E# E/BG26CSM(Y?\]DB_%MQH7\.J?ABK\/ M4;5'G@8%]-(#<1?XGN: (;L4OO:9RIZLIH]^!C!](5?O/ZY)U;Z*6- M^B @7K=AEK+;NN?D#T:S]>-?]JKL/(6Q>_Q.E_7$BO]W3Q5<:JF]NYWXU3= MH'2):Q1|[6]V])%RJ.97XQ3=ACA%-"87A. (0L4Q*G+JA-3]_IFR#PW@1XZC6 MH@"U-4_M3NOO2)%(H+*=51AH]@W1Z".G1I&'6-MF&"J5N8:25O8IO=MN&OGY MO,U]T"A<]3I>*95W38@@*E6)>V\8'P7P0[#D[?!!LQQ&W@V*U(`)I M\.:G/ENU.TB ?IA37'CAQ!&;Q!$KK*RS 0AH^W6% [7.#8&Y%5/G03,>1K3@ MO:GSHSF]0(%A3SVW0KFS*B()4S]@H)ZW/*XSJ?<-SZ51@*:N,$%]4K2+1$Y] M3<+#8TC::[0IWFE>.'#EU9>'(S"?]3!7I$+)D88TB^,YJ:8(;+]R-*3,.BBK M"\R%=^/F@MJ6!D3CIRX.VDZ6*MT#$(SWXV0&7$%(HQ-3EX<&Z 6>:@EFQ$_C M9H2-\PP_3Y4%_CR#^F1WGWDOED\]G 09Q8C3O@V8,)"+&TPISF+^9JK# WS> M?$)A<8W-CE;H48B6P|LZ']&)/'|HXLA/F$\R7?OH$Z-]|6-?3*43X:26\4^&+U& 1Q)"R MC &["^*4M)!AKYC;8BGOK(!&!3Z 'G.9XML1]J+ZBHK']=*&'Z<](@("$:R(1X@O/2)YF5"T_RK96J1;1YWB9 M0HA6-;5*\V6Q#]VA[[,\6Q&JOMI'W7A@NI6'X9J:#TQ[PRGBY@XCH%^3_P.? MG7TD"'XS&J2+Y3EDF*8HJ?;.6TP?XA!?WMP]50^PEP?+?1E:#SI[T-F#SOU+ M!6 _)VWV3G?Y ^>-RWQIAB\A%KHK>#9<2@ NHBM,:2,B;A^ST56V&M:Q*V$1 M^$IJQBW(9OQ)R?8C9MRDP1&G8;[!%!5' MRY@P!(68R(NL=QC&>)#X*L[B9;&#]&*