





circumstances utilizing the most current information available and past experience, actual results Page 11|JACOBS SOLUTIONS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)could differ significantly from those estimates and assumptions. Our estimates, judgments and assumptions are evaluated periodically and adjusted accordingly.Please refer to Note 2- Significant Accounting Policies of Notes to Consolidated Financial Statements included in our 2024 Form 10-K for a discussion of other significant estimates and assumptions affecting our consolidated financial statements. 3.À À À Fair Value and Fair Value MeasurementsCertain amounts included in the accompanying consolidated financial statements are presented at fair value. Fair value is defined as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants as of the date fair value is determined (the "measurement date"). When determining fair value, we consider the principal or most advantageous market in which we would transact, and we consider only those assumptions we believe a typical market participant would consider when pricing an asset or liability. In measuring fair value, we use the following inputs in the order of priority indicated:Level 1 - Quoted prices in active markets for identical assets or liabilities.Level 2 - Observable inputs other than quoted prices in active markets included in Level 1, such as (i) quoted prices for similar assets or liabilities; (ii) quoted prices in markets that have insufficient volume or infrequent transactions (e.g., less active markets); and (iii) model-driven valuations in which all significant inputs are observable or can be derived principally from, or corroborated with, observable market data for substantially the full term of the asset or liability.Level 3 - Unobservable inputs to the valuation methodology that are significant to the fair value measurement.Please refer to Note 2- Significant Accounting Policies of Notes to Consolidated Financial Statements included in our 2024 Form 10-K for a more complete discussion of the various items within the consolidated financial statements measured at fair value and the methods used to determine fair value. Please also refer to Note 18- Commitments and Contingencies and Derivative Financial Instruments for discussion regarding the Company's derivative instruments Note 14- Discontinued Operations for discussion regarding the Company's investment in Amentum ordinary shares. The net carrying amounts of cash and cash equivalents, trade receivables and payables and short-term debt approximate fair value due to the short-term nature of these instruments. See Note 12- Borrowings for a discussion of the fair value of long-term debt.Page 12|JACOBS SOLUTIONS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)4.À À À New Accounting PronouncementsASU 2024-03, Income Statement, (Subtopic 220-40): Reporting Comprehensive Income - Disaggregation of Income Statement Expenses, requires disclosure, in the notes to financial statements, of specified information about certain costs and expenses. The amendments in this update also provide guidance on the disaggregation disclosure requirements for certain expense captions presented on the face of an entity's income statement and provide guidance on the disclosure of selling expenses. The amendments in ASU 2024-03 are effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027, with early adoption permitted. The amendments should be applied prospectively; however, retrospective application is also permitted. ASU 2024-03 will be effective for the Company in the fourth quarter of fiscal 2027. The Company is evaluating the impact of this guidance on its consolidated financial statements and related disclosures.ASU 2023-09, Income Taxes, (Topic 740): Improvements to Income Tax Disclosures, provides qualitative and quantitative updates to the Company's effective income tax rate reconciliation and income taxes paid disclosures, among others, in order to enhance the transparency of income tax disclosures, including consistent categories and greater disaggregation of information in the rate reconciliation and disaggregation by jurisdiction of income taxes paid. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied prospectively; however, retrospective application is also permitted. ASU 2023-09 will be effective for the Company in the first quarter of fiscal 2026. The Company is evaluating the impact of this guidance on its consolidated financial statements and related disclosures and is implementing changes to processes and internal controls to meet the standard's updated reporting and disclosure requirements. ASU 2023-07, Segment Reporting, (Topic 280): Improvements to Reportable Segment Disclosures, requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entity's CODM. The amendments in this update also expand the interim segment disclosure requirements. ASU 2023-07 is effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. ASU 2023-07 will be effective for the Company's annual fiscal 2025 period. The Company is evaluating the impact of this guidance on its consolidated financial statements and related disclosures.ASU 2023-06, Disclosure Improvements: Amendments - Codification Amendments in Response to the Disclosure Update and Simplification Initiative of the Securities and Exchange Commission ("SEC"). The Financial Accounting Standards Board issued the standard to introduce changes to US GAAP that originate in either SEC Regulation S-X or S-K, which are rules about the form and content of financial reports filed with the SEC. The provisions of the standard are contingent upon instances where the SEC removes the related disclosure provisions from Regulation S-X and S-K. ASU 2023-06 is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied prospectively; however, retrospective application is also permitted. ASU 2023-06 will be effective for the Company in the fourth quarter of fiscal 2026. The Company does not expect that the application of this standard will have a material impact on our consolidated financial statements and related disclosures.5.À À À Revenue Accounting for ContractsDisaggregation of RevenuesOur revenues are principally derived from contracts to provide a diverse range of technical, professional, and construction services to a large number of industrial, commercial, and governmental clients. We provide a broad range of engineering, design, and architectural services; construction and construction management services; operations and maintenance services; and technical, digital, process, scientific and systems consulting services. We provide our services through offices and subsidiaries located primarily in North America, Europe, the Middle East, India, Australia, Africa, and Asia. We provide our services under cost-reimbursable and fixed-price contracts. Our contracts are with many different customers in numerous industries. Refer to Note 19- Segment Information for additional information on how we disaggregate our revenues by reportable segment.Page 13|JACOBS SOLUTIONS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)The following table further disaggregates our revenue by geographic area for the three months ended December 27, 2024 and December 29, 2023 (in thousands):Three Months Ended December 27, 2024December 29, 2023Revenues:À À À À United States(\$1,812,830)À À À À Europe(\$1,734,649)À À À À Asia(\$3,369)À À À À India(\$36,935)À À À À Australia(\$35,743)À À À À Middle East and Africa(\$138,251)À À À À Total(\$2,932,956)À À À À Contract LiabilitiesContract liabilities represent amounts billed to clients in excess of revenue recognized to date. Revenue recognized for the three months ended December 27, 2024 that was previously included in the contract liability balance on September 27, 2024 was \$410.7 million. Revenue recognized for the three months ended December 29, 2023 that was included in the contract liability balance on September 29, 2023 was \$339.4 million.Remaining Performance ObligationsThe Company's remaining performance obligations as of December 27, 2024 represent a measure of the total dollar value of work to be performed on contracts awarded and in progress. The Company had approximately \$14.6 billion in remaining performance obligations as of December 27, 2024. The Company expects to recognize approximately 49% of its remaining performance obligations into revenue within the next twelve months and the remaining 51% thereafter. The majority of the remaining performance obligations after the first twelve months are expected to be recognized over a four-year period.Although our remaining performance obligations reflect business volumes that are considered to be firm, normal business activities including scope adjustments, deferrals or cancellations may occur that impact volume or expected timing of their recognition. Remaining performance obligations are adjusted to reflect any known project cancellations, revisions to project scope and cost, foreign currency exchange fluctuations and project deferrals, as appropriate.6.À À À Earnings Per Share and Certain Related InformationBasic and diluted earnings per share (and EPS) are computed using the two-class method, which is an earnings allocation method that determines EPS for common shares and participating securities. The undistributed earnings are allocated between common shares and participating securities as if all earnings had been distributed during the period. Participating securities and common shares have equal rights to undistributed earnings. Net earnings used for the purpose of determining basic and diluted EPS is determined by taking net earnings, less earnings available to participating securities and the preferred redeemable noncontrolling interests redemption value adjustment associated with the PA Consulting transaction.The following table reconciles the denominator used to compute basic EPS to the denominator used to compute diluted EPS for the three months ended December 27, 2024 and December 29, 2023 (in thousands):Page 14|JACOBS SOLUTIONS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)Three Months Ended December 27, 2024December 29, 2023Numerator for Basic and Diluted EPS:Net (loss) earnings attributable to Jacobs from continuing operations\$(17,129)\$128,346Preferred Redeemable Noncontrolling interests redemption value adjustment (See Note 16- PA Consulting Redeemable Noncontrolling Interests)4,5684,176Net (loss) earnings from continuing operations allocated to common stock for EPS calculation\$(13,561)\$130,112Net (loss) earnings from discontinued operations allocated to common stock for EPS calculation\$(1,001)\$43,264Net (loss) earnings allocated to common stock for EPS calculation\$(13,562)\$173,376Denominator for Basic and Diluted EPS:Shares used for calculating basic EPS attributable to common stock124,055126,105Effect of dilutive securities:Stock compensation plans (1)1,708Shares used for calculating diluted EPS attributable to common stock124,055126,813Net Earnings Per Share:Basic Net (Loss) Earnings from Continuing Operations Per Share\$(0.10)\$0.34Basic Net (Loss) Earnings from Discontinued Operations Per Share\$(0.01)\$0.34Basic (Loss) Earnings Per Share\$(0.11)\$1.37Diluted Net (Loss) Earnings from Continuing Operations Per Share\$(0.10)\$1.03Diluted Net (Loss) Earnings from Discontinued Operations Per Share\$(0.01)\$0.34Diluted (Loss) Earnings Per Share\$(0.11)\$1.37Note: Per share amounts may not add due to rounding.(1)For the three months ended December 27, 2024, because net (loss) earnings from continuing operations was a loss, the effect of antidilutive securities of 576 was excluded from the denominator in calculating diluted EPS.Share RepurchasesOn January 16, 2020, the Company's Board of Directors authorized a share repurchase program of up to \$1.0 billion of the Company's common stock (the "2020 Repurchase Authorization"). The 2020 Repurchase Authorization expired on January 15, 2023. On January 25, 2023, the Company's Board of Directors authorized an incremental share repurchase program of up to \$1.0 billion of the Company's common stock, to expire on January 25, 2026 (the "2023 Repurchase Authorization"). At December 27, 2024, the Company had \$270.8 million remaining under the 2023 Repurchase Authorization. On January 30, 2025, the Company's Board of Directors authorized an incremental share repurchase program of up to \$1.5 billion of the Company's common stock, to expire on January 30, 2028 (the "2025 Repurchase Authorization"). No repurchase activity has taken place under the 2025 Share Repurchase Authorization to date.Page 15|JACOBS SOLUTIONS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)The following table summarizes repurchase activity under the 2023 Repurchase Authorization through the first fiscal quarter of 2025: Amount Authorized(2023 Repurchase Authorization)Average Price Per Share (1)Total Shares Repurchased and Retired\$1,000,000,000\$138.501,455,839(1)Includes commissions paid and excise tax due under the Inflation Reduction Act of 2022 and calculated at the average price per share.Our share repurchase program does not obligate the Company to purchase any shares. Share repurchases may be executed through various means including, without limitation, accelerated share repurchases, open market transactions, privately negotiated transactions, purchases pursuant to Rule 10b5-1 plans or otherwise. The authorization for the share repurchase programs may be terminated, increased or decreased by the Company's Board of Directors in its discretion at any time. The timing, amount and manner of share repurchases may depend upon market conditions and economic circumstances, availability of investment opportunities, the availability and costs of financing, currency fluctuations, the market price of the Company's common stock, other uses of capital and other factors.DividendsOn January 30, 2025, the Company's Board of Directors declared a quarterly dividend of \$0.32 per share of the Company's common stock to be paid on March 21, 2025, to shareholders of record on the close of business on February 21, 2025. Future dividend declarations are subject to review and approval by the Company's Board of Directors. Dividends paid through the first fiscal quarter of 2025 and the preceding fiscal year are as follows: Declaration DateRecord DatePayment DateCash Amount (per share)September 26, 2024October 25, 2024November 22, 2024\$0.29July 11, 2024July 26, 2024August 23, 2024\$0.29May 2, 2024May 24, 2024June 21, 2024\$0.29January 25, 2024February 23, 2024March 22, 2024\$0.29September 28, 2023October 27, 2023November 9, 2023\$0.26Page 16|JACOBS SOLUTIONS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)7.À À À Goodwill and IntangiblesThe carrying value of goodwill appearing in the accompanying Consolidated Balance Sheets at December 27, 2024 and September 27, 2024 was as follows (in thousands):Infrastructure & Advanced FacilitiesPA ConsultingTotalBalance September 27, 2024\$3,362,760\$1,425,421\$4,788,181Foreign currency translation and other (20,125)(84,700)(104,825)Balance December 27, 2024\$3,342,635\$1,340,721\$4,683,356The following table provides certain information related to the Company's acquired intangibles in the accompanying Consolidated Balance Sheets at December 27, 2024 and September 27, 2024 (in thousands):Customer Relationships, Contracts and BacklogDeveloped TechnologyTrade NamesTotalBalance September 27, 2024\$651,894\$31,515\$191,485\$874,894Amortization(32,029)(2,995)(3,637)(38,661)Foreign currency translation and other(30,198)(46)(10,704)(40,948)Balance December 27, 2024\$589,667\$28,474\$177,144\$795,285The following table presents estimated amortization expense of intangible assets for the remainder of fiscal 2025 and for the succeeding years. Fiscal Year(in millions)2025\$114.0À 2026\$133.3À 2027\$103.5À 2028\$93.1À 2029\$93.1À Thereafter\$258.3À Total\$795.3À Page 17|JACOBS SOLUTIONS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)8.À À À Receivables and Contract AssetsThe following table presents the components of receivables and contract assets appearing in the accompanying Consolidated Balance Sheets at December 27, 2024 and September 27, 2024, as well as certain other related information (in thousands):December 27, 2024September 27, 2024Components of receivables and contract assets:Amounts billed, net\$1,403,877\$1,278,980Unbilled receivables and other\$1,099,585\$1,132,980Contract assets\$409,051\$433,492Total receivables and contract assets, net\$2,912,513\$2,845,452Amounts billed, net consist of amounts invoiced to clients in accordance with the terms of our client contracts and are shown net of an allowance for expected credit losses. We anticipate that substantially all of such billed amounts will be collected over the next twelve months.Unbilled receivables and other, which represent an unconditional right to payment subject only to the passage of time, are reclassified to amounts billed when they are billed under the terms of the contract. We anticipate that substantially all of such unbilled amounts will be billed and collected over the next twelve months. Contract assets represent unbilled amounts where the right to payment is subject to more than merely the passage of time and includes performance-based incentives and services that have been provided in advance of agreed contractual milestones. Contract assets are transferred to unbilled receivables when the right to consideration becomes unconditional and are transferred to amounts billed upon invoicing.9.À À À Accumulated Other Comprehensive IncomeThe following table presents the Company's roll forward of accumulated other comprehensive income (loss) after-tax as of December 27, 2024 (in thousands):Change in Net Pension ObligationForeign Currency Translation Adjustment (1)Gain/(Loss) on Cash Flow Hedges (2)TotalBalance at September 27, 2024\$(370,937)\$(369,516)\$41,003\$(699,450)Other comprehensive income (loss)\$23,044(160,148)6,412(130,692)Reclassifications from accumulated other comprehensive loss\$À À À (2,075)(2,075)Balance at December 27, 2024\$(347,893)\$(529,664)\$45,340\$(832,217)(1) Included in the overall foreign currency translation adjustment for the three months ended December 27, 2024 and December 29, 2023 are \$(1.3)À million and \$(37.7)À million, respectively, in unrealized gains (losses) on long-term foreign currency denominated intercompany loans not anticipated to be settled in the foreseeable future.(2) Included in the Company's cumulative net unrealized gains from interest rate and cross currency swaps recorded in accumulated other comprehensive income as of December 27, 2024 were approximately \$7.0À million in unrealized gains, net of taxes, which are expected to be realized in earnings during the twelve months subsequent to December 27, 2024.Page 18|JACOBS SOLUTIONS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)10.À À À Income TaxesThe Company's effective tax rates from continuing operations for the three months ended December 27, 2024 and December 29, 2023 were 107.5% and (30.6%), respectively. The most significant items contributing to the difference between the statutory U.S. federal corporate tax rate of 21.0% and the Company's effective tax rate for the three-month period ended December 27, 2024 was due to \$37.0 million in unfavorable tax impacts associated with the non-deductibility of losses

from our investment in Amentum stock, as well as U.S. state income tax expense of \$5.4 million and U.S. tax on foreign earnings of \$4.9 million. The U.S. state income tax and U.S. tax on foreign earnings are expected to have a continuing impact on the Company's effective tax rate for the remainder of the fiscal year. The most significant item contributing to the difference between the statutory U.S. federal corporate tax rate of 21.0% and the Company's effective tax rate for the three-month period ended December 29, 2023 was related to the election to treat an Australian subsidiary as a corporation versus a partnership for U.S. tax purposes, which resulted in the derecognition of a deferred tax liability and yielded a discrete income tax benefit of \$61.6 million as the Company asserted that a component of the investment will be indefinitely reinvested. In December 2021, the Organization for Economic Cooperation and Development ("OECD") released the Pillar Two Model Rules (also referred to as the global minimum tax or Global Anti-Base Erosion "GloBE" rules), which were designed to ensure large multinational enterprises pay a minimum 15 percent level of tax on the income arising in each jurisdiction in which they operate. Several jurisdictions in which we operate have enacted these rules, which are effective for the first quarter of the fiscal year ending September 26, 2025. The Company is continually monitoring developments and evaluating the potential impacts. At this time, implementation of these rules has not generated a material impact on consolidated income taxes. The amount of income taxes the Company pays is subject to ongoing audits by tax jurisdictions around the world. In the normal course of business, the Company is subject to examination by tax authorities throughout the world, including such major jurisdictions as Australia, Canada, India, the Netherlands, the United Kingdom and the United States. Our estimate of the potential outcome of any uncertain tax issue is subject to our assessment of the relevant risks, facts, and circumstances existing at the time. The Company believes that it has adequately provided for reasonably foreseeable outcomes related to these matters. However, future results may include favorable or unfavorable adjustments to our estimated tax liabilities in the period the assessments are made or resolved, which may impact our effective tax rate.

11. **Joint Ventures, VIEs and Other Investments** For the Company's consolidated variable interest entities ("VIE") joint ventures, the carrying value of assets and liabilities was \$172.8 million and \$125.0 million, respectively, as of December 27, 2024 and \$161.9 million and \$122.7 million, respectively, as of September 27, 2024. There are no consolidated VIEs that have debt or credit facilities. For the Company's proportionate consolidated VIEs, the carrying value of assets and liabilities was \$133.2 million and \$123.7 million, respectively, as of December 27, 2024, and \$138.8 million and \$138.0 million, respectively, as of September 27, 2024. The carrying values of our investments in equity method joint ventures in the Consolidated Balance Sheets (reported in Other Noncurrent Assets: Miscellaneous) as of December 27, 2024 and September 27, 2024 were \$36.5 million and \$36.6 million, respectively. Additionally, income from equity method joint ventures (reported in Revenue) was \$3.7 million and \$2.7 million, respectively, during the three months ended December 27, 2024 and December 29, 2023. As of December 27, 2024, the Company's equity method investment carrying values do not include material amounts exceeding their share of the respective joint ventures' reported net assets. Accounts receivable from unconsolidated joint ventures accounted for under the equity method was \$18.0 million and \$12.3 million as of December 27, 2024 and September 27, 2024, respectively.

**19. JACOBS SOLUTIONS INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)**

**12. **Borrowings**** At December 27, 2024 and September 27, 2024, long-term debt consisted of the following (principal amounts in thousands):

Interest Rate	Maturity	December 27, 2024	September 27, 2024
Revolving Credit Facility	Benchmark + applicable margin (1)	2028	\$508,000
2021 Term Loan Facility - USD	Portion Benchmark + applicable margin (1)	2026	\$140,000
2021 Term Loan Facility - GBP	Portion Benchmark + applicable margin (1)	2026	\$60,000
Less: Current Portion			
(818,545)	(870,415)		

Less: Deferred Financing Fees (10,730) (11,406) Total Long-term debt, net \$1,717,270 \$1,348,594

(1) During the year ended September 27, 2024, the aggregate principal amounts denominated in U.S. dollars under the Revolving Credit Facility and the 2021 Term Loan Facility (each as defined below) transitioned from underlying LIBOR benchmarked rates to the Term Secured Overnight Financing Rate ("SOFR"). During fiscal 2022, the aggregate principal amounts denominated in British pounds under the Revolving Credit Facility, 2021 Term Loan Facility transitioned from underlying LIBOR benchmarked rates to Sterling Overnight Index Average ("SONIA") rates.

(2) Depending on the Company's Consolidated Leverage Ratio or Debt Rating (each as defined in the Revolving Credit Facility (defined below)), U.S. dollar denominated borrowings under the Revolving Credit Facility bear interest at either a SOFR rate plus a margin of between 0.975% and 1.725% or a base rate plus a margin of between 0% and 0.625%. The applicable SOFR rates, or LIBOR rate for the prior fiscal year end, including applicable margins at December 27, 2024 and September 27, 2024 were approximately 5.61% and 6.64%. Borrowings denominated in British pounds bear interest at an adjusted SONIA rate plus a margin of between 0.908% and 1.658%. There were no amounts drawn in British pounds as of December 27, 2024. (3) Depending on the Company's Consolidated Leverage Ratio or Debt Rating (each as defined in the Amended and Restated Term Loan Agreement (defined below)), U.S. dollar denominated borrowings under the 2021 Term Loan Facility bear interest at either a SOFR rate plus a margin of between 0.975% and 1.725% or a base rate plus a margin of between 0% and 0.625%. The applicable SOFR, or LIBOR rate for the prior fiscal year end, including applicable margins for borrowings denominated in U.S. dollars at December 27, 2024 and September 27, 2024 was approximately 5.80% and 6.52%. Borrowings denominated in British pounds bear interest at an adjusted SONIA rate plus a margin of between 0.908% and 1.658%, which was approximately 5.86% and 6.23% at December 27, 2024 and September 27, 2024, respectively. (4) From and including September 1, 2028 (the "First Step Up Date"), the interest rate payable on the 5.90% Bonds (as defined below) will be increased by an additional 12.5 basis points to 6.025% per annum (the "First Step Up Interest Rate") unless the Company notifies the Trustee (as defined below) on or before the date that is 15 days prior to the First Step Up Date that the Percentage of Gender Diversity Performance Target (as defined in the First Supplemental Indenture (as defined below)) has been satisfied and receives a related assurance letter verifying such compliance. From and including September 1, 2030 (the "Second Step Up Date"), the interest rate payable on the 5.90% Bonds will be increased by 12.5 basis points to (x) 6.150% per annum if the First Step Up Interest Rate was in effect immediately prior to the Second Step Up Date or (y) 6.025% per annum if the initial interest rate was in effect immediately prior to the Second Step Up Date, unless the Company notifies the Trustee on or before the date that is 15 days prior to the Second Step Up Date that the GHG Emissions Performance Target (as defined in the First Supplemental Indenture) has been satisfied and receives a related assurance letter verifying such compliance.

(5) Balance as of December 27, 2024 and September 27, 2024 is associated with the September 1, 2025 scheduled maturity of the 2021 Term Loan Facility, which was reclassified from long-term debt in September 2024. We believe the carrying value of the Revolving Credit Facility, the Term Loan Facility and other debt outstanding approximates fair value based on the interest rates and scheduled maturities applicable to the outstanding borrowings. At December 27, 2024, the fair value of the 5.90% Bonds and the 6.35% bonds is estimated to be \$503.0 million and \$624.2 million, respectively, based on Level 2 inputs. The fair value is determined by discounting future cash flows using interest rates available for issuances with similar terms and average maturities.

**20. JACOBS SOLUTIONS INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)** Revolving Credit Facility and Term Loans The Company and certain of its subsidiaries maintain a sustainability-linked \$2.25 billion unsecured revolving credit facility (the "Revolving Credit Facility") established under a third amended and restated credit agreement, dated February 6, 2023 (the "Revolving Credit Agreement"), among Jacobs and certain of its subsidiaries as borrowers and a syndicate of U.S. and international banks and financial institutions. The credit extensions under the Revolving Credit Facility can be funded in U.S. dollars, British Sterling, Euros, Canadian dollars, Australian dollars, Swedish Krona, Singapore dollars and other agreed upon alternative currencies. The Revolving Credit Agreement also provides for a financial letter of credit sub facility of \$400.0 million, permits performance letters of credit, and provides for a \$100.0 million sub facility for swing line loans. Letters of credit are subject to fees based on the Company's Consolidated Leverage Ratio and Debt Rating, whichever is more favorable to the Company. The Revolving Credit Agreement amended and restated the second amended and restated credit agreement dated March 27, 2019, by and among JEGI and certain of its subsidiaries and a syndicate of banks and financial institutions, in order to, among other things, (a) extend the maturity date of the Revolving Credit Facility to February 6, 2028, (b) replace and adjust interest rates based on market conditions and incorporate a sustainability-linked pricing adjustment, (c) revise the commitment fee on the unused portion of the facility to a range of 0.10% to 0.25% depending on the higher of the pricing level associated with JEGI's Debt Rating or the Consolidated Leverage Ratio, (d) increase the Consolidated Leverage Ratio financial covenant to 3.50:1.00 (subject to temporary increases to 4.00:1.00 following the closing of certain material acquisitions), (e) eliminate the net worth financial covenant and (f) add the Company as a guarantor of the obligations of JEGI and its subsidiaries under the Revolving Credit Agreement. The Company and JEGI maintain an unsecured delayed draft term loan facility (the "2021 Term Loan Facility") established under an amended and restated term loan agreement dated February 6, 2023 (the "Amended and Restated Term Loan Agreement"), by and among the Company and JEGI and a syndicate of banks and financial institutions. JEGI borrowed \$200.0 million and \$650.0 million of term loans under the 2021 Term Loan Facility (reflecting scheduled maturities in February 2026 and September 2025, respectively) and the proceeds of such term loans were used primarily to fund JEGI's investment in PA Consulting. The Amended and Restated Term Loan Agreement amended and restated the term loan agreement dated January 15, 2021, by and among JEGI and a syndicate of U.S. banks and financial institutions to, among other things: (a) extend the maturity date of the U.S. dollar term loan to February 6, 2026 and the British sterling term loan to September 1, 2025, (b) replace and adjust interest rates based on market conditions and incorporate a sustainability-linked pricing adjustment, (c) increase the Consolidated Leverage Ratio financial covenant to 3.50:1.00 (subject to temporary increases to 4.00:1.00 following the closing of certain material acquisitions), (d) eliminate the net worth financial covenant, and (e) add Jacobs as a guarantor of the obligations of JEGI under the Amended and Restated Term Loan Agreement. During the fourth quarter of fiscal 2023, the Company repaid \$80.0 million of the USD portion of the 2021 Term Loan Facility. In the fourth quarter of fiscal 2022, the Revolving Credit Facility and 2021 Term Loan Facility were amended to permit the Holding Company Reorganization. On December 20, 2023, the Revolving Credit Facility and 2021 Term Loan Facility were amended to adjust the point in time at which certain compliance thresholds are tested in connection with the Separation Transaction. On April 10, 2024, the 2021 Term Loan Facility was amended to permit the potential exchange of Jacobs' retained equity stake in the combined company after the Separation Transaction for the effective repayment of a portion of the Term Loan Facility. We were in compliance with the covenants under the Revolving Credit Facility and 2021 Term Loan Facility at December 27, 2024.

**21. JACOBS SOLUTIONS INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)** 5.90% Bonds, due 2033 On February 16, 2023, JEGI completed an offering of \$500.0 million aggregate principal amount of 5.90% Bonds due 2033 (the "5.90% Bonds"). The 5.90% Bonds are fully and unconditionally guaranteed by the Company (the "5.90% Bonds Guarantee"). The 5.90% Bonds and the 5.90% Bonds Guarantee were offered pursuant to a prospectus supplement, dated February 13, 2023, to the prospectus dated February 6, 2023, that forms a part of the Company's and JEGI's automatic shelf registration statement on Form S-3ASR previously filed with the SEC, and were issued pursuant to an Indenture, dated as of February 16, 2023, between JEGI, as issuer, the Company, as guarantor, and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), as amended and supplemented by the First Supplemental Indenture, dated as of February 16, 2023 (the "First Supplemental Indenture"). Interest on the 5.90% Bonds is payable semi-annually in arrears on each March 1 and September 1, until maturity. The 5.90% Bonds bear interest at 5.90% per annum, subject to adjustments as discussed in note (5) to the table above. Prior to December 1, 2032 (the "5.90% Bonds Par Call Date"), JEGI may redeem the 5.90% Bonds at its option, in whole or in part, at any time and from time to time, at the redemption price calculated by JEGI (expressed as a percentage of principal amount and rounded to three decimal places) equal to the greater of: (1) the sum of the present values of the remaining scheduled payments of principal and interest on the 5.90% Bonds being redeemed, assuming that such 5.90% Bonds matured on the 5.90% Bonds Par Call Date, discounted to the redemption date on a semiannual basis (assuming a 360-day year of twelve 30-day months), at the Treasury Rate (as defined in the First Supplemental Indenture) plus 35 basis points, less (b) interest accrued to the redemption date, and (2) 100% of the principal amount of such 5.90% Bonds to be redeemed, plus, in either case, accrued and unpaid interest on the 5.90% Bonds, if any, to, but excluding, the redemption date. At any time and from time to time on or after the 5.90% Bonds Par Call Date, JEGI may redeem the 5.90% Bonds, at its option, in whole or in part, at a redemption price equal to 100% of the principal amount of the 5.90% Bonds to be redeemed, plus accrued and unpaid interest thereon, if any, up to, but excluding, the redemption date. 6.35% Bonds, due 2028 On August 18, 2023, JEGI completed an offering of \$600.0 million aggregate principal amount of 6.35% Bonds due 2028 (the "6.35% Bonds"). The 6.35% Bonds are fully and unconditionally guaranteed by the Company (the "6.35% Bonds Guarantee"). The 6.35% Bonds and the 6.35% Bonds Guarantee were offered pursuant to a prospectus supplement, dated August 15, 2023, to the prospectus dated February 6, 2023, that forms a part of the Company and JEGI's automatic shelf registration statement on Form S-3ASR previously filed with the SEC, and were issued pursuant to the Indenture, as amended and supplemented by the Second Supplemental Indenture, dated as of August 18, 2023 (the "Second Supplemental Indenture"). Interest on the 6.35% Bonds is payable semi-annually in arrears on each February 18 and August 18, until maturity. The Notes will bear interest at a rate of 6.35% per annum and will mature on August 18, 2028. The 6.35% Bonds bear interest at 6.35% per annum. Prior to July 18, 2028 (the "6.35% Bonds Par Call Date"), JEGI may redeem the 6.35% Bonds at its option, in whole or in part, at any time and from time to time, at the redemption price calculated by JEGI (expressed as a percentage of principal amount and rounded to three decimal places) equal to the greater of: (1) the sum of the present values of the remaining scheduled payments of principal and interest on the 6.35% Bonds being redeemed, assuming that such 6.35% Bonds matured on the 6.35% Bonds Par Call Date, discounted to the redemption date on a semiannual basis (assuming a 360-day year of twelve 30-day months), at the Treasury Rate (as defined in the Second Supplemental Indenture) plus 30 basis points, less (b) interest accrued to the redemption date, and (2) 100% of the principal amount of such 6.35% Bonds to be redeemed, plus, in either case, accrued and unpaid interest on the 6.35% Bonds, if any, to, but excluding, the redemption date. At any time and from time to time on or after the 6.35% Bonds Par Call Date, JEGI may redeem the 6.35% Bonds, at its option, in whole or in part, at a redemption price equal to 100% of the principal amount of the 6.35% Bonds to be redeemed, plus accrued and unpaid interest thereon, if any, to, but excluding, the redemption date. Other arrangements During fiscal 2020, the Company entered into interest rate and cross currency derivative contracts to swap a portion of our variable rate debt to fixed rate debt. See Note 18- Commitments and Contingencies and Derivative Financial Instruments for discussion regarding the Company's derivative instruments.

**22. JACOBS SOLUTIONS INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)** The Company has issued \$0.5 billion in letters of credit under the Revolving Credit Facility, leaving \$1.74 billion of available borrowing capacity under the Revolving Credit Facility at December 27, 2024. In addition, the Company had issued \$282.8 million under various separate, committed and uncommitted letter-of-credit facilities for issued letters of credit totaling \$283.3 million at December 27, 2024.

**13. **Leases**** The components of lease expense (reflected in selling, general and administrative expenses ("SG&A")) for the three months ended December 27, 2024 and December 29, 2023 were as follows (in thousands):

Three Months Ended	December 27, 2024	December 29, 2023
Lease expense	\$27,542	\$29,503
Operating lease expense	\$27,542	\$29,503
Variable lease expense	\$0,022	\$8,500
Sublease income	(5,390)	(4,660)
Total lease expense	\$30,174	\$33,343

Supplemental information related to the Company's leases for the three months ended December 27, 2024 and December 29, 2023 was as follows (in thousands):

Three Months Ended	December 27, 2024	December 29, 2023
Cash paid for amounts included in the measurements of lease liabilities	\$38,387	\$39,609
Right-of-use assets obtained in exchange for new operating lease liabilities	\$10,396	\$6,813
Weighted average remaining lease term - operating leases	5.6 years	5.9 years
Weighted average discount rate - operating leases	3.8%	3.5%
Total remaining lease payments under the Company's leases for the remainder of fiscal 2025 and for the succeeding years is as follows (in thousands):		
Fiscal Year	Operating	Leases
2025	\$102,786	\$102,786
2026	\$110,261	\$110,261
2027	\$117,754	\$117,754
2028	\$125,185	\$125,185
2029	\$132,678	\$132,678
2030	\$140,171	\$140,171
Thereafter	\$1,067,264	\$1,067,264
Less Interest	(56,567)	(56,567)
Total	\$1,211,471	\$1,211,471

**23. JACOBS SOLUTIONS INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)** 14. **Pension and Other Postretirement Benefit Plans** The following table presents the components of net periodic pension benefit expense recognized in earnings during the three months ended December 27, 2024 and December 29, 2023 (in thousands):

Three Months Ended	December 27, 2024	December 29, 2023
Component: Service cost	\$2,499	\$2,261
Interest cost	\$20,402	\$19,560
Expected return on plan assets	(24,687)	(23,726)
Amortization of previously unrecognized items	\$3,002	\$1,949
Total net periodic pension benefit expense recognized	\$1,216	\$2,044

The service cost component of net periodic pension benefit is presented

in the same line item as other compensation costs (direct cost of contracts and selling, general and administrative expenses) and the other components of net periodic pension expense are presented in miscellaneous income (expense), net on the Consolidated Statements of Earnings. The following table presents certain information regarding the Company's cash contributions to our pension plans for fiscal 2025 (in thousands):

	2025	2024
Cash contributions made during the first three months of fiscal 2025	\$4,836	\$4,836
Cash contributions projected for the remainder of fiscal 2025	\$30,806	\$35,642
Total	\$35,642	\$40,472

15. Discontinued Operations

Separation of Critical Mission Solutions (CMS) and Cyber & Intelligence (C&I) Businesses

On September 27, 2024, Jacobs completed the previously announced Reverse Morris Trust transaction pursuant to which (i) Jacobs first transferred its CMS and portions of its DVS business to Amazon Holdco Inc., a Delaware corporation ("SpinCo"), which has since been renamed Amentum Holdings, Inc., (ii) Jacobs then effectuated a spin-off of SpinCo by distributing 124,084,108 shares of SpinCo Common Stock, by way of a pro rata distribution to its shareholders such that each holder of shares of Jacobs Common Stock was entitled to receive one share of SpinCo Common Stock for each share of Jacobs common stock held as of the record date, September 23, 2024, and (iii) finally, Amentum Parent Holdings LLC merged with and into SpinCo, with SpinCo surviving the merger. Amentum Holdings, Inc., as the surviving entity of the Separation Transaction is now an independent public company with common stock listed on the New York Stock Exchange under the symbol "AMTM" (Amentum). In connection and in accordance with the terms of the Separation Transaction, prior to the Distribution and the Merger, Jacobs received a cash payment from SpinCo of approximately \$911.4 million, after adjustments based on the levels of cash, debt and working capital in the SpinCo Business, which continues to be subject to final settlement between the parties, as set forth in the Agreement and Plan of Merger, dated as of November 20, 2023 (as amended, the "Merger Agreement").

Page 24

JACOBS SOLUTIONS INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)

Summarized Financial Information of Discontinued Operations

	2024	2023
Revenues	\$64.1	\$1,348.998
Direct cost of contracts	60(1,163,190)	600(185,808)
Selling, general and administrative expense	(1,348)	(123,745)
Operating (Loss) Profit	(1,344)	62,063
Other income, net	482	482
Earnings Before Taxes from Discontinued Operations	(1,344)	62,545
Income Tax Benefit (Expense)	343	(15,332)
Net (Loss) Earnings of the Group from Discontinued Operations	(1,001)	47,213
Net Earnings Attributable to Noncontrolling Interests from Discontinued Operations	6	(3,375)
Net (Loss) Earnings Attributable to Jacobs from Discontinued Operations	(1,007)	43,838

Notable components included in our Consolidated Statements of Cash Flows for these discontinued operations are as follows (in thousands):

	2024	2023
Depreciation and amortization: Property, equipment and improvements	\$3,475	\$3,475
Intangible assets	\$14,187	\$14,187
Deferred income taxes	6(2,206)	6(2,206)
Additions to property and equipment	2,340	2,340

There were no assets and liabilities held for spin as of September 27, 2024.

Investment in Amentum Stock

As a result of the Separation Transaction on September 27, 2024, Jacobs held approximately 29.4 million of the outstanding shares of AMTM common stock initially recorded on a net book value basis under spin-off accounting rules. Following the Merger and in accordance with the Escrow Agreement, Jacobs transferred 11.4 million shares of AMTM shares into escrow to be held and distributed between the parties to the Escrow Agreement based on terms and conditions set forth in the Merger Agreement, with final settlement of the shares between the parties (and associated financial statement impacts, if any) expected to be completed in fiscal 2025. To the extent the Company and its shareholders become entitled to any portion of the contingent consideration, the first 0.5% of the outstanding shares of AMTM will be released from escrow and delivered to the Company. Any further contingent consideration to which we and our shareholders may become entitled will be distributed on a pro rata basis to shareholders as of a record date to be determined in the future. Any shares of contingent consideration to which we and our shareholders do not become entitled to receive will be delivered to the former equity holder of Amentum.

Page 25

JACOBS SOLUTIONS INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)

The Company's investment in AMTM shares (including shares held in escrow) is measured at fair value through net income as it is an investment in equity securities with a readily determinable fair value of approximately \$597.9 million as of December 27, 2024. Additionally, fair value ("market") mark-to-market losses of approximately \$145.2 million were recorded in Miscellaneous income (expense), net during the first quarter of fiscal 2025 in association with the total AMTM share positions held. Further, as quoted market prices are available for these securities in an active market, the fair value measurement of the shares is categorized as a Level 1 input. The Company intends to dispose of all of its final determined investment in AMTM shares within 12 months of the completion of the Separation and the Distribution, but there can be no assurance regarding the ultimate timing of such divestiture. The Company cannot predict the trading price of shares of Amentum's common stock and the market value of the Amentum shares are subject to market volatility and other factors outside of our control. Unanticipated developments could delay, prevent or otherwise adversely affect the divestiture, including but not limited to financial market conditions.

Transition Services Agreement

Upon closing of the Separation Transaction, the Company entered into a Transition Services Agreement (the "TSA") with Amentum pursuant to which the Company, on an interim basis, will provide various services to Amentum including corporate, information technology, and project services. The initial term of the TSA began immediately following the closing of the transaction on September 27, 2024 and expires in September 2025. Pursuant to the terms of the TSA, the Company will receive payments for the interim services. Since inception of the TSA agreement, the Company has recognized costs recorded in SG&A expense incurred to perform the TSA, offset by \$11.4 million in TSA related income for such services that is reported in miscellaneous income (expense) for the three month period ended December 27, 2024.

Sale of Energy, Chemicals and Resources ("ECR") Business

On April 26, 2019, Jacobs completed the sale of its Energy, Chemicals and Resources ("ECR") business to Worley Limited, a company incorporated in Australia ("Worley"), for a purchase price of \$3.4 billion consisting of (i) \$2.8 billion in cash plus (ii) \$58.2 million ordinary shares of Worley, subject to adjustments for changes in working capital and certain other items. For the three months ended December 27, 2024 and December 29, 2023, \$0 and \$(0.6) million were reported in Net Earnings Attributable to Jacobs from Discontinued Operations on the Consolidated Statement of Earnings related to ECR.

Page 26

JACOBS SOLUTIONS INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)

16. A

PA Consulting Redeemable Noncontrolling Interests

In connection with the Company's strategic investment in PA Consulting, the Company recorded redeemable noncontrolling interests, including subsequent purchase accounting adjustments, representing the noncontrolling interest holders' equity interests in the form of preferred and common shares of PA Consulting, with substantially all of the value associated with these interests allocable to the preferred shares. During the first quarter of 2025 and 2024, PA Consulting repurchased certain shares of the redeemable noncontrolling interest holders for cash amounts of \$3.7 million and \$24.4 million, respectively. The difference between the cash purchase prices and the recorded book values of these repurchased interests was recorded in the Company's consolidated retained earnings. The Company held approximately 70% of the outstanding ownership of PA Consulting as of December 27, 2024 and September 27, 2024. During the first quarter of 2025, there was a \$0.04 increase in earnings per share resulting from adjustments to the redeemable noncontrolling interests to reflect the reduction of the excess in the redemption values over fair values of the B common shares component of the redeemable equity. During the first quarter of 2024, there was a \$0.01 increase in earnings per share resulting from redemption value adjustments associated with redeemable noncontrolling interests preference share repurchase and reissuance activities that were recorded. The changes above had no impact on the Company's overall results of operations, financial position or cash flows. See Note 6 - Earnings Per Share and Certain Related Information for more information.

Changes in the redeemable noncontrolling interests during the three months ended December 27, 2024 are as follows (in thousands):

	2024	2023
Balance at September 27	\$820,182	\$820,182
Accrued Preferred Dividend to Preference Shareholders	18,867	18,867
Attribution of Preferred Dividend to Common Shareholders	(18,867)	(18,867)
Net earnings attributable to redeemable noncontrolling interests to Common Shareholders	7,047	7,047
Redeemable Noncontrolling Interests redemption value adjustment	(54)	(54)
Repurchase of redeemable noncontrolling interests	(4,712)	(4,712)
Cumulative translation adjustment and other	(27,870)	(27,870)
Balance at December 27	\$794,593	\$794,593

In addition, certain employees and non-employees of PA Consulting are eligible to receive equity-based incentive grants in the future under the terms of the applicable agreements. During the first three months of fiscal 2025 and 2024, the Company recorded \$5.9 million and \$1.6 million, respectively, in expenses associated with these agreements which is reflected in selling, general and administrative expenses in the consolidated statements of earnings. The Company, through its investment in PA Consulting, held \$0.8 million and \$2.1 million at December 27, 2024 and September 27, 2024, respectively, in cash that is restricted from general use and is included in Prepaid expenses and other in the Company's Consolidated Balance Sheets.

Page 27

JACOBS SOLUTIONS INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)

17. A

Restructuring and Other Charges

During fiscal 2023, the Company implemented restructuring and separation initiatives relating to the Separation Transaction which are expected to continue through fiscal 2025. Restructuring initiatives were also implemented during fiscal 2023 relating to our investment in PA Consulting, which is substantially completed. While restructuring activities for each of these programs are comprised mainly of employee termination costs, the separation activities and costs are primarily related to the engagement of outside services, dedicated internal personnel and other related costs dedicated to the Separation Transaction. Collectively, the above-mentioned restructuring activities are referred to as Restructuring and other charges. The following table summarizes the impacts of the Restructuring and other charges by operating segment for the three months ended December 27, 2024 and December 29, 2023 (in thousands):

	2024	2023
Infrastructure & Advanced Facilities	\$14,976	\$37,179
PA Consulting	(236)	(1,175)
Total	\$14,740	\$38,354

Amounts included in: Operating profit (mainly SG&A) (1) \$14,740 \$38,354 \$14,740 \$38,354 (1) The three months ended December 27, 2024 and December 29, 2023 included approximately \$15.0 million and \$37.1 million, respectively, in restructuring and other charges mainly relating to the Separation Transaction (primarily professional services and employee separation costs). The activity in the Company's accruals for Restructuring and other charges for the three months ended December 27, 2024 is as follows (in thousands):

	2024	2023
Balance at September 27	\$44,935	\$44,935
Net Charges (Credits)	14,740	14,740
Payments and other	(42,742)	(42,742)
Balance at December 27	\$16,933	\$16,933

The following table summarizes the Restructuring and other charges by major type of costs for the three months ended December 27, 2024 and December 29, 2023 (in thousands):

	2024	2023
Lease Abandonments and Impairments	\$49	\$49
Terminations	385	1,142
Outside Services	1,111	412
Other	(2)	(943)
Total	\$14,740	\$38,354

(1) Amounts in the three months ended December 27, 2024 and December 29, 2023 are comprised of professional services relating to the Separation Transaction. (2) Amounts in the three months ended December 27, 2024 and December 29, 2023 are comprised of charges relating to the Separation Transaction.

Page 28

JACOBS SOLUTIONS INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)

Cumulative amounts incurred to date for restructuring and other programs that were active as of December 27, 2024 by each major type of cost are as follows (in thousands):

	2024	2023
Terminations	\$79,673	\$79,673
Outside Services	145,488	145,488
Other	(1)	(1)
Total	\$224,004	\$224,004

(1) Cumulative amount includes a \$35.2 million realized gain on interest rate swaps settled during the fourth quarter of fiscal 2024. 18. A

Commitments and Contingencies and Derivative Financial Instruments

Derivative Financial Instruments

The Company is exposed to interest rate risk under its variable rate borrowings and additionally, due to the nature of the Company's international operations, we are at times exposed to foreign currency risk. As such, we sometimes enter into foreign exchange hedging contracts and interest rate hedging contracts in order to limit our exposure to fluctuating foreign currencies and interest rates. During fiscal 2022, the Company entered into two treasury lock agreements with a total notional value of \$500 million to manage its interest rate exposure to the anticipated issuance of fixed rate debt before December 2023. On February 13, 2023, the Company settled these treasury lock agreements and issued the 5.90% Bonds in the aggregate principal amount of \$500 million, which resulted in the receipt of cash and a pre-tax gain of \$37.4 million, which is being amortized to interest expense and recognized over the term of the 5.90% Bonds. See Note 12 - Borrowings for further discussion relating to the terms of the 5.90% Bonds. The unrealized net gain on these instruments was \$23.0 million and \$23.6 million, net of tax, and is included in accumulated other comprehensive income as of December 27, 2024 and September 27, 2024, respectively. In fiscal 2020 we entered into interest rate swap agreements to manage the interest rate exposure on our variable rate loans. By entering into the swap agreements, the Company converted the LIBOR and SONIA rate based liabilities into fixed rate liabilities, for periods ranging from five to ten years. As of December 27, 2024 and September 27, 2024, the Company has one outstanding instrument with a notional value of \$200.0 million. The fair value of the interest rate swap at December 27, 2024 and September 27, 2024 was \$29.8 million and \$23.0 million, respectively, included within miscellaneous other assets on the consolidated balance sheet. The unrealized net gain on the interest rate swap as of December 27, 2024 and September 27, 2024 was \$22.4 million and \$17.4 million, respectively, net of tax, and was included in accumulated other comprehensive income. During fiscal 2023, the aggregate liability amounts denominated in U.S. dollars transitioned from underlying LIBOR benchmarked rates to the SOFR and the terms of the swaps were amended accordingly. The swaps were designated as cash-flow hedges in accordance with ASC 815, Derivatives and Hedging. Additionally, the Company held foreign exchange forward contracts in currencies that support our operations, including British Pound, Australian Dollar and other currencies, with notional values of \$693.4 million at December 27, 2024 and \$827.3 million at September 27, 2024. The length of these contracts currently ranges from one to twelve months. The fair value of the foreign exchange contracts at December 27, 2024 was \$(7.8) million, of which \$(8.2) million is included within current liabilities and \$0.4 million is included within current assets on the consolidated balance sheet as of December 27, 2024. The fair value of the contracts as of September 27, 2024 was \$15.3 million, of which \$15.8 million is included within current assets and \$(0.5) million is included within current liabilities on the consolidated balance sheet as of September 27, 2024. Associated income statement impacts are included in miscellaneous income (expense) in the consolidated statements of earnings for both periods. The fair value measurements of these derivatives are being made using Level 2 inputs under ASC 820, Fair Value Measurement, as the measurements are based on observable inputs other than quoted prices in active markets. We are exposed to risk from credit-related losses resulting from nonperformance by counterparties to our financial instruments. We perform credit evaluations of our counterparties under forward exchange and interest rate contracts and expect all counterparties to meet their obligations. We have not experienced credit losses from our counterparties.

Page 29

JACOBS SOLUTIONS INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - (CONTINUED)

Contractual Guarantees, Legal Proceedings, Claims, Investigations and Insurance

In the normal course of business, we make contractual commitments (some of which are supported by separate guarantees) and on occasion we are a party in a litigation or arbitration proceeding. The litigation or arbitration in which we are involved includes personal injury claims, professional liability claims and breach of contract claims. Where we provide a separate guarantee, it is strictly in support of the underlying contractual commitment. Guarantees take various forms including surety bonds required by law, or standby letters of credit ("LOC" and also referred to as "bank guarantees") or corporate guarantees given to induce a party to enter into a contract with a subsidiary. Standby LOCs are also used as security for advance payments or in various other transactions. The guarantees have various expiration dates ranging from an arbitrary date to completion of our work (e.g., engineering only) to completion of the overall project. We record in the Consolidated Balance Sheets amounts representing our estimated liability relating to such guarantees, litigation and insurance claims. Guarantees are accounted for in accordance with ASC 460-10, Guarantees, at fair value at the inception of the guarantee. At December 27, 2024 and September 27, 2024, the Company had issued and outstanding approximately \$283.3 million and \$306.2 million, respectively, in LOCs and \$2.6 billion and \$2.3 billion, respectively, in surety bonds. We maintain insurance coverage for most insurable aspects of our business and operations. Our insurance programs have varying coverage limits depending upon the type of insurance and include certain conditions and exclusions which insurance companies may raise in response to any claim that is asserted by or against the Company. We have also elected to retain a portion of losses and liabilities that occur through using various deductibles, limits, and retentions under our insurance programs. As a result, we may be subject to a future liability for which we are only partially insured or completely uninsured. We intend to mitigate any such future liability by continuing to exercise prudent business judgment in negotiating the terms and conditions of the contracts which the Company enters with its clients. Our insurers are also subject to business risk and, as a result, one or more of them may be unable to fulfill their insurance obligations due to insolvency or otherwise. Additionally, as a contractor providing services to the U.S. federal government, we are subject to many types of audits, investigations, and claims by, or on behalf of, the government including with respect to contract performance, pricing, cost allocations, procurement practices, labor practices, and socioeconomic obligations. Furthermore, our income, franchise, and similar tax returns and



commitment to deliver a net-zero economy by 2050. Separation of Critical Mission Solutions (CMS) and Cyber & Intelligence (C&I) On September 27, 2024, Jacobs Solutions Inc. ("Jacobs") completed the previously announced Reverse Morris Trust transaction pursuant to which (i) Jacobs first transferred its Critical Mission Solutions business (à€œCMSà€) and portions of the Divergent Solutions (à€œDVSà€) business (referred to herein as the Cyber & Intelligence business (à€œC&Ià€) and together with CMS referred to as the à€œSpinCo Businessà€), to Amazon Holdco Inc., a Delaware corporation, which has been renamed Amentum Holdings, Inc. (à€œSpinCoà€) (the à€œSeparationà€), (ii) Jacobs then effectuated a spin-off of SpinCo by distributing 124,084,108 shares of SpinCo common stock, par value \$0.01 per share (the à€œSpinCo Common Stockà€), by way of a pro rata distribution to its shareholders such that each holder of shares of Jacobs common stock, par value \$1.00 per share (the à€œJacobs Common Stockà€) was entitled to receive one share of SpinCo Common Stock for each share of Jacobs Common Stock held as of the record date, September 23, 2024 (the à€œDistributionà€), and (iii) finally, Amentum Parent Holdings LLC merged with and into SpinCo, with SpinCo surviving the merger (the à€œMergerà€) and together with the Separation and the Distribution, the à€œSeparation Transactionà€). The surviving entity of the Separation Transaction is now an independent public company with common stock listed on the New York Stock Exchange under the symbol à€œAMTMà€ (à€œAmentumà€). As a result of the Separation Transaction, substantially all SpinCo Business-related assets and liabilities have been separated and distributed (the "Disposal Group"). The Company determined that the Disposal Group should be reported as discontinued operations in accordance with ASC 205-20, Discontinued Operations because their disposal represents a strategic shift that had a major effect on operations and financial results. As such, the financial results of the SpinCo Business are reflected in our Consolidated Statements of Earnings as discontinued operations for all periods presented. No amounts remained held for spin at the end of fiscal 2024. See Note 15- Discontinued Operations. Prior to the Separation Transaction, Jacobs' Critical Mission Solutions line of business provided a full spectrum of solutions for clients to address evolving challenges like digital transformation and modernization, national security and defense, space exploration, digital asset management, the clean energy transition, and nuclear decommissioning and cleanup. Clients included government agencies, as well as private sector clients mainly in the aerospace, automotive, motorsports, energy and telecom sectors. Prior to the Separation Transaction, the DVS business unit served as the core foundation for developing and delivering innovative, next-generation cloud, cyber, data and digital technologies. DVS clients included government agencies and commercial clients in the U.S. and international markets. Certain portions of the DVS business were retained and are now part of I&AF, which include advising digital strategy and transformation and Page 35 developing digital solutions that facilitate capital, operational and cybersecurity decisions for our clients across our segments and their end markets. Results of Operations for the three months ended December 27, 2024 and December 29, 2023 (in thousands, except per share information) For the Three Months Ended December 27, 2024 December 29, 2023 Revenues \$2,932,956 \$2,810,227 Direct cost of contracts (2,211,689) (2,145,497) Gross profit 721,267 \$64,730 Selling, general and administrative expenses (512,849) (522,730) Operating Profit 208,418 \$142,000 Other Income (Expense): Interest income 9,656 \$7,519 Interest expense (34,820) (43,350) Miscellaneous expense (130,107) (2,964) Total other expense, net (155,271) (38,795) Earnings from Continuing Operations Before Taxes \$53,147 \$103,205 Income Tax (Expense) Benefit from Continuing Operations (57,149) (31,610) Net (Loss) Earnings of the Group from Continuing Operations (4,002) \$134,815 Net (Loss) Earnings of the Group from Discontinued Operations, net of tax (1,001) \$46,639 Net (Loss) Earnings of the Group (5,003) \$181,454 Net Earnings Attributable to Noncontrolling Interests from Continuing Operations (6,080) (3,851) Net Earnings Attributable to Redeemable Noncontrolling Interests (7,047) (2,618) Net (Loss) Earnings Attributable to Jacobs from Continuing Operations (17,129) \$128,346 Net Earnings Attributable to Noncontrolling Interests from Discontinued Operations (3,375) Net (Loss) Earnings Attributable to Jacobs from Discontinued Operations (1,001) \$43,264 Net (Loss) Earnings Attributable to Jacobs (\$18,130) \$171,610 Net Earnings Per Share: Basic Net (Loss) Earnings from Continuing Operations Per Share \$(0.10) \$1.03 Basic Net (Loss) Earnings from Discontinued Operations Per Share \$(0.01) \$0.34 Basic (Loss) Earnings Per Share \$(0.11) \$1.37 Diluted Net (Loss) Earnings from Continuing Operations Per Share \$(0.10) \$1.03 Diluted Net (Loss) Earnings from Discontinued Operations Per Share \$(0.01) \$0.34 Diluted (Loss) Earnings Per Share \$(0.11) \$1.37 Page 36 Overview à€ Three Months Ended December 27, 2024 Net loss attributable to the Company from continuing operations for the first fiscal quarter of 2025 was \$17.1 million (or \$0.10 per diluted share), a decrease of \$145.5 million, from net earnings of \$128.3 million (or \$1.03 per diluted share) for the corresponding period last year. Included in the Company's operating results from continuing operations for the first fiscal quarter of 2025 were \$145.2 million in pre-tax fair value losses recorded in miscellaneous (expense) income, net, associated with our investment held in Amentum stock after finalization of the Separation Transaction as well as pre-tax Restructuring and other charges and transaction costs of \$16.1 million associated primarily to expenses incurred relating to the Separation Transaction (primarily professional services and employee separation costs), compared to 2024 amounts of \$41.4 million, which are discussed in Note 17- Restructuring and Other Charges. Net loss attributable to the Company from discontinued operations for the first fiscal quarter of 2025 was \$(1.0) million (or \$(0.01) per diluted share), a decrease of \$44.3 million, from net earnings of \$43.3 million (or \$0.34 per diluted share) for the corresponding period last year. The change year-over-year was primarily driven by prior year operating results of the SpinCo Business which were divested and therefore are no longer in Company's financial results in fiscal year 2025. See note 15- Discontinued Operations. Consolidated Results of Operations Revenues for the first fiscal quarter of 2025 were \$2.93 billion, an increase of \$122.7 million, or 4.4%, from \$2.81 billion for the corresponding period last year. Revenue increases for the quarterly year over year period were due mainly to the Company's I&AF business, as well as slightly higher revenues year over year in our PA Consulting business. The I&AF business benefited primarily from stronger performance in its Americas, Energy & Power and Asia Pacific and Middle East business operations. Our revenues were favorably impacted by foreign currency translation of \$16.4 million for the first fiscal quarter of 2025 across our international businesses, as compared to a favorable impact of \$37.6 million for the first fiscal quarter of 2024, respectively. Gross profit for the first fiscal quarter of 2025 was \$721.3 million, an increase of \$56.5 million, or 8.5%, from \$664.7 million from the corresponding period last year, with gross profit margins of 24.6% and 23.7% for the respective periods. The Company's increase in gross profit was mainly attributable to higher revenues as mentioned above, with favorable margin impacts from year over year mix as well as personnel cost impacts. See Segment Financial Information discussion for further information on the Company's results of operations at the operating segment. Selling, general & administrative ("SG&A") expenses for the first fiscal quarter of 2025 were \$512.8 million compared to \$522.7 million for the corresponding period last year, representing a decrease of \$9.9 million or 1.9%. Lower SG&A expenses as compared to the corresponding period last year was due primarily to decrease of \$22.2 million in Restructuring and other charges costs associated with the Separation Transaction. This decrease in SG&A expenses was partly offset by increases in expenses associated with the Transition Services Agreement (the "TSA") with Amentum, incentives and other department spend. Lastly, SG&A expenses were impacted by unfavorable foreign exchange impacts of \$3.2 million for the first fiscal quarter of 2025 as compared to unfavorable impacts of \$3.6 million for the first fiscal quarter of 2024. Net interest expense for the first fiscal quarter of 2025 was \$25.2 million, a decrease of \$10.7 million from \$35.8 million or 29.8%, for the corresponding period last year. The decrease in net interest expense for the first fiscal quarter of 2025 was due primarily to the Company's higher levels of cash and lower overall levels of outstanding debt compared to the last fiscal year compared to the comparative periods. Miscellaneous (expense) net for the first fiscal quarter of 2025 was \$(130.1) million in comparison to \$(3.0) million for the corresponding period last year. The unfavorable comparisons to the corresponding period last year were due primarily to a \$145.2 million loss associated with mark-to-market losses associated with our investment in Amentum stock in connection with the Separation Transaction, offset in part by \$11.4 million in TSA-related income associated with the Separation Transaction as discussed in Note 15- Discontinued Operations. Page 37 The Company's effective tax rates from continuing operations for the three months ended December 27, 2024 and December 29, 2023 were 107.5% and (30.6%), respectively. The most significant items contributing to the difference between the statutory U.S. federal corporate tax rate of 21.0% and the Company's effective tax rate for the three-month period ended December 27, 2024 was due to \$37.0 million in unfavorable tax impacts associated with the non-deductibility of losses from our investment in Amentum stock, as well as U.S. state income tax expense of \$5.4 million and U.S. tax on foreign earnings of \$4.9 million. The U.S. state income tax and U.S. tax on foreign earnings are expected to have a continuing impact on the Company's effective tax rate for the remainder of the fiscal year. The most significant item contributing to the difference between the statutory U.S. federal corporate tax rate of 21.0% and the Company's effective tax rate for the three-month period ended December 29, 2023 was related to the election to treat an Australian subsidiary as a corporation versus a partnership for U.S. tax purposes, which resulted in the derecognition of a deferred tax liability and yielded a discrete income tax benefit of \$61.6 million as the Company asserted that a component of the investment will be indefinitely reinvested. In December 2021, the Organization for Economic Cooperation and Development ("OECD") released the Pillar Two Model Rules (also referred to as the global minimum tax or Global Anti-Base Erosion "GloBE" rules), which were designed to ensure large multinational enterprises pay a minimum 15 percent level of tax on the income arising in each jurisdiction in which they operate. Several jurisdictions in which we operate have enacted these rules, which are effective for the first quarter of the fiscal year ending September 26, 2025. The Company is continually monitoring developments and evaluating the potential impacts. At this time, implementation of these rules has not generated a material impact on consolidated income taxes. The amount of income taxes the Company pays is subject to ongoing audits by tax jurisdictions around the world. In the normal course of business, the Company is subject to examination by tax authorities throughout the world, including such major jurisdictions as Australia, Canada, India, the Netherlands, the United Kingdom and the United States. Our estimate of the potential outcome of any uncertain tax issue is subject to our assessment of the relevant risks, facts, and circumstances existing at the time. The Company believes that it has adequately provided for reasonably foreseeable outcomes related to these matters. However, future results may include favorable or unfavorable adjustments to our estimated tax liabilities in the period the assessments are made or resolved, which may impact our effective tax rate. Net earnings attributable to noncontrolling interests including redeemable noncontrolling interests for the first fiscal quarter of 2025 were \$13.1 million and \$6.5 million for the corresponding period last year. The year over year increase was primarily due to changes in net earnings results in our PA Consulting investment compared to the prior year period. Restructuring and Other Charges During fiscal 2023, the Company implemented restructuring initiatives relating to the Separation Transaction. The Company incurred approximately \$0.7 million during the first fiscal quarter of 2025 and \$42.0 million and \$17.5 million in fiscal 2024 and fiscal 2023, respectively, in pre-tax cash charges in connection with these initiatives. These actions, which are expected to be substantially completed before the end of fiscal 2025, are expected to result in estimated gross annualized pre-tax cash savings of approximately \$120 million to \$147 million. We will likely incur additional charges under this program through fiscal 2025, which are expected to result in additional savings in future periods. During third quarter fiscal 2023, the Company approved a plan to improve business processes and cost structures of our PA Consulting investment by reorganizing senior management and reducing headcount. In connection with these initiatives, which are substantially completed, the Company incurred approximately \$6.4 million and \$14.3 million in fiscal 2024 and fiscal 2023, respectively, in pre-tax cash charges. These activities are expected to result in estimated gross annualized pre-tax cash savings of approximately \$50 million to \$65 million. Refer to Note 17à€ Restructuring and Other Charges for further information regarding restructuring and integration initiatives. Page 38 Segment Financial Information The following tables provide selected financial information for our operating segments and includes a reconciliation of segment operating profit to total U.S. GAAP operating profit from continuing operations by including certain corporate-level expenses, Restructuring and other charges and transaction and integration costs (in thousands). Three Months Ended December 27, 2024 December 29, 2023 Revenues from External Customers: Infrastructure & Advanced Facilities \$2,626,208 \$2,504,226 PA Consulting \$306,748 \$306,001 Total \$2,932,956 \$2,810,227 Three Months Ended December 27, 2024 December 29, 2023 Segment Operating Profit: Infrastructure & Advanced Facilities (1) \$157,776 \$128,892 PA Consulting \$66,738 \$4,455 Total Segment Operating Profit \$224,514 \$183,347 Restructuring, Transaction and Other Charges (2) (16,096) (41,347) Total U.S. GAAP Operating Profit 208,418 \$142,000 Total Other (Expense) Income, net (3) (155,271) (38,795) Earnings Before Taxes from Continuing Operations \$53,147 \$103,205 (1) Segment operating profit for Infrastructure & Advanced Facilities includes consolidated intangibles amortization of \$38.7 million and \$36.9 million and other corporate transaction related costs for the three months ended December 27, 2024 and December 29, 2023, respectively. Excluding these amounts, operating profit for the segment was \$210.3 million and \$167.4 million, respectively. (2) The three months ended December 27, 2024 and December 29, 2023 included \$15.0 million and \$37.1 million, respectively, of restructuring and other charges mainly relating to the Separation Transaction (primarily professional services and employee separation costs). (3) The three months ended December 27, 2024 included \$145.2 million in mark-to-market losses associated with our investment in Amentum stock in connection with the Separation Transaction. Page 39 Infrastructure & Advanced Facilities Three Months Ended (in thousands) December 27, 2024 December 29, 2023 Revenues \$2,626,208 \$2,504,226 Operating Profit \$157,776 \$128,892 Revenues for the I&AF segment for the first fiscal quarter of 2025 was \$2.63 billion, an increase of \$122.0 million, or 4.9%, from reported amount of \$2.50 billion for the corresponding period last year. The increase in revenue for the first fiscal quarter of 2025 was driven by net revenue growth across all sectors, particularly in water, life sciences, transportation and energy. Foreign currency translation had approximately \$6.9 million in favorable impacts on revenues for the three months ended first fiscal quarter of 2025, as compared to \$20.9 million in favorable impacts in the corresponding prior year period. Operating profit for the I&AF segment for the first fiscal quarter of 2025 was \$157.8 million, an increase of \$28.9 million, or 22.4%, from \$128.9 million for the corresponding period last year. The increase in the three month period is a result of higher year over year segment revenues mentioned above as well as a one-time negative impact from changes in employee benefits programs in prior year period. Foreign currency translation had approximately \$0.7 million in favorable impact on operating profit for the first fiscal quarter of 2025, as compared to \$5.0 million in favorable impacts in the corresponding prior year period. PA Consulting Three Months Ended (in thousands) December 27, 2024 December 29, 2023 Revenues \$306,748 \$306,001 Operating Profit \$66,738 \$4,455 Revenues for the PA Consulting segment for the first fiscal quarter of 2025 were \$306.7 million, an increase of \$0.7 million, or 0.2% from \$306.0 million in the corresponding period last year. The three month increase is primarily due to foreign currency translation which had an approximately \$9.5 million in favorable impacts on revenues for the first fiscal quarter of 2025, as compared to \$16.7 million in favorable impacts in the corresponding prior year period, offset by lower performance in public sector work compared to the prior year. Operating profit for the segment for the first fiscal quarter of 2025 was \$66.7 million, an increase of \$12.3 million, or 22.6% from \$54.5 million in the corresponding period last year. The year over year improvement in the quarter is mainly attributable to favorable impacts from cost reduction programs implemented in the prior year. à à à Backlog Information Backlog represents revenue we expect to realize for work to be completed by our consolidated subsidiaries and our proportionate share of work to be performed by unconsolidated joint ventures. Because of variations in the nature, size, expected duration, funding commitments, and the scope of services required by our contracts, the amount and timing of when backlog will be recognized as revenues includes significant estimates and can vary greatly between individual contracts. Consistent with industry practice, substantially all of our contracts are subject to cancellation or termination at the option of the client, including our U.S. government work. While management uses all information available to determine backlog, at any given time our backlog is subject to changes in the scope of services to be provided as well as increases or decreases in costs relating to the contracts included therein. Backlog is not necessarily an indicator of future revenues. Because certain contracts (e.g., contracts relating to large engineering, procurement & construction projects as well as national government programs) can cause large increases to backlog in the fiscal period in which we recognize the Page 40 award, and because many of our contracts require us to provide services that span over several fiscal quarters (and sometimes over fiscal years), we have presented our backlog on a year-over-year basis, rather than on a sequential, quarter-over-quarter basis. The following table summarizes our backlog at December 27, 2024 and December 29, 2023 (in millions): December 27, 2024 December 29, 2023 Infrastructure & Advanced Facilities \$21,484 \$18,031 PA Consulting \$311,317 \$317,455 Total \$21,815 \$18,348 The increase in backlog in I&AF from December 29, 2023 was predominantly driven by growth across Water, Life Sciences and Transportation and Cities & Place markets. Consolidated backlog differs from the Company's remaining performance obligations as defined by ASC 606 primarily because of contract change orders or new wins not yet processed and our national government contracts where our policy is to generally include in backlog the contract award, whether funded or unfunded excluding certain option periods while our remaining performance obligations represent a measure of the total dollar value of work to be

performed on contracts awarded and in progress. Additionally, the Company does not include our proportionate share of backlog related to unconsolidated joint ventures in our remaining performance obligations. Liquidity and Capital Resources At December 27, 2024, our principal sources of liquidity consisted of \$1.30 billion in cash and cash equivalents and \$1.74 billion of available borrowing capacity under our \$2.25 billion revolving credit agreement (the "Revolving Credit Facility"). We finance much of our operations and growth through cash generated by our operations. Cash and cash equivalents at December 27, 2024 were \$1.30 billion, representing an increase of \$154.9 million from \$1.14 billion at September 27, 2024, the reasons for which are described below. The following table presents selected consolidated cash flow information of the Company for the respective periods shown below (including discontinued operations of our separated SpinCo businesses, see Note 15 - Discontinued Operations for more information):

For the Three Months Ended (in thousands)	December 27, 2024	December 29, 2023	December 27, 2023																												
Net cash provided by operating activities	\$107,456	\$418,361	\$418,361																												
Cash Flows from Investing Activities: Additions to property and equipment	(10,333)	(17,306)	(17,306)																												
Disposals of property and equipment and other assets	1,481	43A	Capital contributions to equity investees, net of return of capital distributions	932A	1,266A	1,266A																									
Net cash used for investing activities	(7,920)	(15,997)	Cash Flows from Financing Activities: Proceeds from long-term borrowings	589,000A	540,401A	Repayments of long-term borrowings	(221,000)	(567,752)																							
Repayments of short-term borrowings	(5,345)	(6,262)	Debt issuance costs	€(1,606)	Proceeds from issuances of common stock	7,984A	11,355A	Common stock repurchases	(201,626)	(100,016)																					
Taxes paid on vested restricted stock	(14,404)	(22,387)	Cash dividends to shareholders	(36,481)	(33,366)	Net dividends associated with noncontrolling interests	(2,245)	(4,708)	Repurchase of redeemable noncontrolling interests	(3,729)	(24,360)																				
Net cash provided by (used) for financing activities	112,154A	(208,701)	Effect of Exchange Rate Changes	(58,180)	34,148A	Net Increase in Cash and Cash Equivalents and Restricted Cash	153,510A	227,811A	Cash and Cash Equivalents, including Restricted Cash, at the Beginning of the Period	1,146,931A	929,445A																				
Cash and Cash Equivalents, including Restricted Cash, at the End of the Period	\$1,300,441A	\$1,157,256A	Less Cash and Cash Equivalents included in Assets held for spin	€(215,622)	Cash and Cash Equivalents, including Restricted Cash of Continuing Operations at the End of the Period	\$1,300,441A	\$941,634A	Our net cash flow provided by operations for the first fiscal quarter of 2025 was \$107.5 million. For the first fiscal quarter of 2024, cash from operations was \$418.4 million (inclusive of discontinued operations) and \$307.1 million from continuing operations. The decline on a continuing operations basis was largely due to higher uses of cash from increases in net working capital, namely Accounts Receivables as well as increases in cash income tax payments of \$48.0 million within accrued liabilities. These decreases were offset in part by higher net earnings from continuing operations after adjustments for non-cash reconciling items, mainly losses on investment securities. Our net cash used for investing activities for the first fiscal quarter of 2025 was \$7.9 million, compared to cash used for investing activities of \$16.0 million in the corresponding prior year period (which included \$2.3 million associated with discontinued operations), due to lower levels of additions to plant, property and equipment in the current year. Our net cash provided by financing activities of \$112.2 million for the first fiscal quarter of 2025 is driven by net proceeds from borrowings of \$362.7 million, partly offset by share repurchases of \$201.6 million, \$36.5 million in dividends to shareholders, and \$14.4 million in taxes paid on vested restricted stock. Cash used for financing activities in the corresponding prior year period was \$208.7 million, due primarily to share repurchases of \$100.0 million, net repayments from borrowings of \$33.6 million, \$33.4 million in dividends to shareholders, and \$24.4 million in net PA Consulting related redeemable noncontrolling interests purchase and issuance activity. At December 27, 2024, the Company had approximately \$229.7A million in cash and cash equivalents held in the U.S. and \$1,070.0A million held outside of the U.S. (primarily in the U.K., the Eurozone, Australia, India, Canada, and the Middle East region). Other than the tax cost of repatriating funds to the U.S., there are no material impediments to repatriating these funds to the U.S. The Company had \$283.3 million in letters of credit outstanding at December 27, 2024. Of this amount, \$0.5 million was issued under the Revolving Credit Facility and \$282.8 million was issued under separate, committed and uncommitted letter-of-credit facilities. Page 42																							
Long-term debt as of December 27, 2024 increased by \$368.7A million compared to September 27, 2024 primarily due to an increased draw on the revolving credit facility to fund our operations. Under the Separation Transaction, Jacobs and its shareholders will own up to 63% of AMTM stock upon consummation of the transaction, the exact amount of which continues to be subject to final settlement based on the achievement of certain fiscal year 2024 operating profit targets. Jacobs is also expected to realize additional value after closing through the disposition of its retained equity stake in the combined company within 12 months of the transaction closing date, but there can be no assurance regarding the ultimate timing of such divestiture. The Company cannot predict the trading price of shares of Amentum's common stock and the market value of the Amentum shares are subject to market volatility and other factors outside of our control. Unanticipated developments could delay, prevent or otherwise adversely affect the divestiture, including but not limited to financial market conditions. On February 6, 2023, the Company refinanced its Revolving Credit Facility and 2021 Term Loan Facility, and on February 16, 2023, the Company issued the 5.90% Bonds in the aggregate principal amount of \$500.0 million. On August 18, 2023, the Company issued the 6.35% Bonds in the aggregate principal amount of \$600.0 million. See Note 12 - Borrowings for further discussion relating to the terms of the 5.90% Bonds, the 6.35% Bonds, the Revolving Credit Facility and 2021 Term Loan Facility following the issuances and refinancing. We believe we have adequate liquidity and capital resources to fund our projected cash requirements for the next twelve months based on the liquidity provided by our cash and cash equivalents on hand, our borrowing capacity and our continuing cash from operations. We were in compliance with all of our debt covenants at December 27, 2024. Page 43																															
Supplemental Obligor Group Financial Information On February 16, 2023, Jacobs Engineering Group Inc., a wholly-owned subsidiary of Jacobs Solutions Inc. (together, the "Obligor Group"), completed an offering of \$500 million aggregate principal amount of 5.90% Bonds, due 2033 and on August 18, 2023, completed an offering of \$600 million aggregate principal amount of 6.35% Bonds, due 2028 (collectively the "Bonds"). The Bonds are fully and unconditionally guaranteed by the Company (the "Guaranteees"). The Bonds and the respective Guarantees were offered pursuant to prospectus supplements, dated February 13, 2023 and August 15, 2023, respectively, to the prospectus dated February 6, 2023, that forms a part of the Company and JEG's automatic shelf registration statement on Form S-3ASR (File Nos. 333-269605 and 333-269605-01) previously filed with the SEC. In accordance with SEC Regulation S-X Rule 13-01, set forth below is the summarized financial information for the Obligor Group on a combined basis after elimination of (i) intercompany transactions and balances between Jacobs and JEG and (ii) equity in the earnings from and investments in all other subsidiaries of the Company that do not guarantee the registered securities of either Jacobs or JEG. This summarized financial information (in thousands) has been prepared and presented pursuant to Regulation S-X Rule 13-01, "Financial Disclosures about Guarantors and Issuers of Guaranteed Securities" and is not intended to present the financial position or results of operations of the Obligor Group in accordance with U.S. GAAP. Three Months Ended (in thousands) December 27, 2024																															
Summarized Statement of Earnings Data	Revenue	\$986,628A	Direct Costs	\$818,331A	Selling, General and Administrative Expenses	\$109,068A	Net loss attributable to Guarantor Subsidiaries from continuing operations	\$(68,444)	Noncontrolling interests	\$(1,215)	(in thousands) December 27, 2024																				
September 27, 2024	Summarized Balance Sheet Data	Current assets, less receivables from Non-Guarantor Subsidiaries	\$1,736,272A	\$1,733,836A	Current receivables from Non-Guarantor Subsidiaries	\$974,627A	\$573,631A	Noncurrent assets, less noncurrent receivables from Non-Guarantor Subsidiaries	\$515,231A	\$503,444A	Noncurrent receivables from Non-Guarantor Subsidiaries	\$541,499A	\$615,986A	Current liabilities, less noncurrent liabilities to Non-Guarantor Subsidiaries	\$237,132A	\$237,025A	Noncurrent liabilities to Non-Guarantor Subsidiaries	\$1,348,594A	\$1,348,594A	Other Noncurrent liabilities, less amounts payable to Non-Guarantor Subsidiaries	\$237,132A	\$237,025A	Noncurrent liabilities to Non-Guarantor Subsidiaries	\$1,031,752A	\$1,051,899A	Noncontrolling interests	\$2,515A	\$937A	Accumulated deficit	\$(963,692)	\$(779,745)
Page 44	Item 3. A A A Quantitative and Qualitative Disclosures About Market Risk. We do not enter into derivative financial instruments for trading, speculation or other similar purposes that would expose the Company to market risk. In the normal course of business, our results of operations are exposed to risks associated with fluctuations in interest rates and currency exchange rates. Interest Rate Risk Please see the Note 12- Borrowings in Notes to Consolidated Financial Statements appearing under Part I, Item 1 of this Quarterly Report on Form 10-Q, which is incorporated herein by reference, for a discussion of the Revolving Credit Facility, 2021 Term Loan Facility and Note Purchase Agreement. Our Revolving Credit Facility, 2021 Term Loan Facility and certain other debt obligations are subject to variable rate interest which could be adversely affected by an increase in interest rates. As of December 27, 2024, we had an aggregate of \$1.45 billion in outstanding borrowings under our Revolving Credit Facility and 2021 Term Loan Facility. Interest on amounts borrowed under these agreements is subject to adjustment based on the Company's Consolidated Leverage Ratio (as defined in the credit agreements governing the Revolving Credit Facility and the 2021 Term Loan Facility). Depending on the Company's Consolidated Leverage Ratio, borrowings denominated in U.S. dollars under the Revolving Credit Facility and the 2021 Term Loan Facility bear interest at a SOFR rate plus a margin of between 0.975% and 1.725% or a base rate plus a margin of between 0.0% and 0.625% including applicable margins while borrowings denominated in British pounds under these respective facilities bear interest at an adjusted SONIA rate plus a margin of between 0.908% and 1.658%. Additionally, our Revolving Credit Facility, 2021 Term Loan Facility and our 5.90% Bonds have interest rates subject to potential increases relating to certain ESG metrics as stipulated in the related agreements and as discussed in Note 12- Borrowings. However, as discussed in Note 18- Commitments and Contingencies and Derivative Financial Instruments, we are party to a swap agreement with a notional value of \$200.0 million to convert the variable rate interest based liabilities associated with a corresponding amount of our debt into fixed interest rate liabilities, leaving \$1.25 billion in principal amount subject to variable interest rate risk. Additionally, during fiscal 2022, we entered into two treasury lock arrangements with an aggregate notional value of \$500.0 million, which were settled in the second quarter fiscal 2023, and are disclosed in further detail in Note 18- Commitments and Contingencies and Derivative Financial Instruments. For the three months ended December 27, 2024, our weighted average borrowings that are subject to floating rate exposure were approximately \$0.96 billion. If floating interest rates had increased by 1.00%, our interest expense for the three months ended December 27, 2024 would have increased by approximately \$9.6 million. Foreign Currency Risk In situations where the Company incurs costs in currencies other than our functional currency, we sometimes enter into foreign exchange contracts to limit our exposure to fluctuating foreign currencies. We follow the provisions of ASC 815, Derivatives and Hedging in accounting for our derivative contracts. The Company has \$693.4 million in notional value of exchange rate sensitive instruments at December 27, 2024. See Note 18- Commitments and Contingencies and Derivative Financial Instruments for discussion. Page 45																														
Item 4. A A A Controls and Procedures. Evaluation of Disclosure Controls and Procedures Disclosure controls and procedures are those controls and procedures that are designed to ensure that information required to be disclosed in our reports filed or submitted under the Securities Exchange Act of 1934, as amended (the "Exchange Act") are recorded, processed, summarized and reported within the time periods specified in the SEC's rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed in our reports filed under the Exchange Act is accumulated and communicated to management, including our Chief Executive Officer (principal executive officer) and Chief Financial Officer (principal financial officer), to allow timely decisions regarding required disclosure. The Company's management, with the participation of its Chief Executive Officer (principal executive officer) and Chief Financial Officer (principal financial officer), evaluated the effectiveness of the Company's disclosure controls and procedures as defined by Rule 13a-15(e) of the Exchange Act defined above, as of December 27, 2024, the end of the period covered by this Quarterly Report on Form 10-Q (the "Evaluation Date"). Based on that evaluation, the Company's management, with the participation of the Chief Executive Officer (principal executive officer) and Chief Financial Officer (principal financial officer) concluded that the Company's disclosure controls and procedures, as of the Evaluation Date, were effective to ensure that information required to be disclosed by the Company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SEC's rules and forms and that such information is accumulated and communicated to the Company's management, including the Company's Chief Executive Officer (principal executive officer) and Chief Financial Officer (principal financial officer), as appropriate to allow timely decisions regarding required disclosure. Changes in Internal Control Over Financial Reporting There were no changes to our internal control over financial reporting which were identified in connection with the evaluation required by paragraph (d) of Rules 13a-15 and 15d-15 under the Exchange Act during the quarter ended December 27, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Page 46																															
Part II - OTHER INFORMATION	Item 1. A A A Legal Proceedings. The information required by this Item 1 is included in the Note 18- Commitments and Contingencies and Derivative Financial Instruments included in the Notes to Consolidated Financial Statements appearing under Part I, Item 1 of this Quarterly Report on Form 10-Q, which is incorporated herein by reference. Item 1A. A A A Risk Factors. Please refer to Item 1A- Risk Factors in our 2024 Form 10-K, which is incorporated herein by reference, for a discussion of some of the factors that have affected our business, financial condition, and results of operations in the past and which could affect us in the future. There have been no material changes to those risk factors. Before making an investment decision with respect to our common stock, you should carefully consider those risk factors, as well as the financial and business disclosures contained in this Quarterly Report on Form 10-Q and our other current and periodic reports filed with the SEC. Item 2. A A A Unregistered Sales of Equity Securities and Use of Proceeds. There were no sales of unregistered securities during the first fiscal quarter of 2025. Share Repurchases On January 25, 2023, the Company's Board of Directors authorized a share repurchase program of up to \$1.0 billion of the Company's stock, to expire on January 25, 2026 (the "2023 Repurchase Authorization"). A summary of repurchases of the Company's common stock made during the first quarter of fiscal 2025 under the 2023 Share Repurchase Authorization follows: Period Total Number of Shares Purchased Average Price Per Share (1) Total Number of Shares Purchased under the 2023 Repurchase Authorization Approximate Dollar Value of Shares that May Yet Be Purchased Under the 2023 Repurchase Authorization September 28, 2024 - October 25, 2024																														
65,711	141.3165	671	146.63, 134, 855	October 26, 2024 - November 27, 2024	170,266	140.59170, 266	439,197	414	November 23, 2024 - December 27, 2024	219,902	138.051, 219,902	270,788, 109	Total	1,455,839	145.8391	Includes commissions paid and excise tax due under the Inflation Reduction Act of 2022 and calculated at the average price per share. On January 30, 2025, the Company's Board of Directors authorized an incremental share repurchase program of up to \$1.5 billion of the Company's common stock, to expire on January 30, 2028 (the "2025 Repurchase Authorization"). No repurchase activity has taken place under the 2025 Share Repurchase Authorization to date. Our share repurchase program does not obligate the Company to purchase any shares. Share repurchases may be executed through various means including, without limitation, accelerated share repurchases, open market transactions, privately negotiated transactions, purchases pursuant to Rule 10b5-1 plans or otherwise. The authorization for the share repurchase programs may be terminated, increased or decreased by the Company's Board of Directors in its discretion at any time. The timing, amount and manner of share repurchases may depend upon market conditions and economic circumstances, availability of investment opportunities, the availability and costs of financing, currency fluctuations, the market price of the Company's common stock, other uses of capital and other factors. Page 47															
Item 3. A A A Defaults Upon Senior Securities. None. Item 4. A A A Mine Safety Disclosure. None. Item 5. A A A Other Information. During the period covered by this Quarterly Report on Form 10-Q, none of our officers or directors adopted or terminated any contract, instruction or written plan for the purchase or sale of our securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act or any "acron-Rule 10b5-1 trading arrangement" as defined in Item 408(c) of Regulation S-K. Page 48																															
Item 6. A A A Exhibits. 2.1 Agreement and Plan of Merger, dated November 20, 2023, by and among Jacobs Solutions Inc., Amazon Holdco Inc., Amentum Parent Holdings LLC and Amentum Joint Venture LP. Filed as Exhibit 2.1 to the Registrant's Current Report on Form 8-K on November 21, 2023 and incorporated herein by reference. 2.2 Amendment to Agreement and Plan of Merger, dated August 26, 2024, by and among Jacobs Solutions Inc., Amazon Holdco Inc., Amentum Parent Holdings LLC and Amentum Joint Venture LP. Filed as Exhibit 2.5 to the Registrant's fiscal 2024 Annual Report on Form 10-K and incorporated herein by reference. 3.1 Restated Certificate of Incorporation of Jacobs Solutions Inc. Filed as Exhibit 3.2 to the Registrant's Current Report on Form 8-K on February 3, 2025 and incorporated herein by reference. 3.2 Amended and Restated Bylaws of Jacobs Solutions Inc., dated as of January 29, 2025. Filed as Exhibit 3.3 to the Registrant's Current Report on Form 8-K on February 3, 2025 and incorporated herein by reference. 10.1 Form of Restricted Stock Unit Agreement (Performance Shares) (Earnings Per Share (ELT)) (awarded pursuant to Jacobs' Stock Incentive Plan). 10.2 Form of Restricted Stock Unit Agreement (Performance Shares) (ROIC (ELT)) (awarded pursuant to Jacobs' Stock Incentive Plan). 10.3 Offer Letter by and between Jacobs																															

Engineering Group Inc. and Venkatesh Nathamuni, dated as of May 12, 2024.22.1Subsidiary Issuers of Guaranteed Securities. Filed as Exhibit 22.1 to the Registrant's Quarterly Report on Form 10-Q for the third quarter of fiscal 2024 and incorporated herein by reference.31.1\*Certification of Chief Executive Officer pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934.31.2\*Certification of Chief Financial Officer pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934.32.1\*Certification of Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2\*Certification of Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101The following financial statements from the Company's Quarterly Report on Form 10-Q for the quarter ended December 27, 2024, formatted in Inline XBRL: (i) Consolidated Balance Sheets, (ii) Consolidated Statements of Earnings, (iii) Consolidated Statements of Comprehensive Income (Loss), (iv) Consolidated Statements of Stockholders' Equity, (v) Consolidated Statements of Cash Flows and (vi) Notes to Consolidated Financial Statements, tagged as blocks of text and including detailed tags.104The cover page from the Company's Quarterly Report on Form 10-Q for the quarter ended December 27, 2024, (formatted as Inline XBRL and contained in Exhibit 101).\* Filed hereunder# Management contract or compensatory plan or arrangementPage 49SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, as amended, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.JACOBS SOLUTIONS INC.By: /s/ Venk NathamuniVenk NathamuniChief Financial Officer(Principal Financial Officer)Date: February 4, 2025Page 50 EX-10.1.2 exhibit101-grantagreement.txt EX-10.1 DocumentExhibit 10.1JACOBS SOLUTIONS INC.FORM OF RESTRICTED STOCK UNIT AGREEMENT(Performance Shares - Earnings Per Share)(Awarded Pursuant to the Jacobs Solutions Inc. 2023 Stock Incentive Plan)This Agreement is executed as of \_\_\_\_\_, by and between Jacobs Solutions Inc. (the "Company" or "Jacobs") and \_\_\_\_\_ ("Employee") pursuant to the Jacobs Solutions Inc. 2023 Stock Incentive Plan, as may be amended from time to time (the "Plan"). Unless the context clearly indicates otherwise, all terms defined in the Plan and used in this Agreement (whether or not capitalized) have the meanings as set forth in the Plan. The Agreement also includes the provisions included in the Terms and Conditions for International Employees (the "Terms for International Employees"), which is applicable to Employee if Employee is employed or resides outside the United States.1.Restricted Stock UnitsPursuant to the Plan, and in consideration for services rendered or to be rendered to the Company or Related Company or for their benefit, the Company hereby issues, as of the above date (the "Award Date") to Employee an award of Restricted Stock Units in accordance with the Plan and the terms and conditions of this Agreement (the "Award"). The target number of Restricted Stock Units Employee is eligible to earn under this Agreement is \_\_\_\_\_ (the "Target Earnings Per Share Restricted Stock Units"). Each Restricted Stock Unit represents the right to receive one share of Jacobs Common Stock (subject to adjustment pursuant to the Plan) in accordance with the terms and subject to the conditions (including the vesting conditions) set forth in this Agreement and the Plan. If, with respect to the Restricted Stock Units, Employee has made an effective and operative deferral election (the "EDP Deferral Election") under the Jacobs Solutions Inc. Executive Deferral Plan (the "EDP") with respect to the shares underlying this Agreement, the terms of the EDP and EDP Deferral Election governing the time and delivery of the shares underlying this Agreement that become vested, if any, are incorporated by reference herein.2.Vesting and Distribution(a)The Award shall not be vested as of the Award Date and shall be forfeitable by Employee without consideration or compensation unless and until otherwise vested pursuant to the terms of this Agreement.(b)The number of Restricted Stock Units earned under this Agreement (the "Earned Earnings Per Share Restricted Stock Units") shall be equal to the Target EPS Restricted Stock Units multiplied by the sum of (i) EPS Performance Multiplier (as defined herein) and (ii) the Stock Price Multiplier (as defined herein). The "EPS Performance Multiplier" will be determined based upon the Company's average adjusted Earnings Per Share (as defined herein) over the three-year period Jacobs Solutions Inc. Restricted Stock Unit Agreement-EPSPage 2 starting on the first day of fiscal 20\_\_ and ending the last day of fiscal 20\_\_ (the "Performance Period"). The "Stock Price Multiplier" will be determined based upon the Company's average closing price per share of Jacobs Common Stock for a period of twenty (20) consecutive trading days as of the last day of fiscal 20\_\_ (the "Average Stock Price"). Employee is eligible to earn between 0%-200% of the Target Earnings Per Share Restricted Stock Units based on the Company's Earnings Per Share results and an additional 100% of the Target Earnings Per Share Restricted Stock Units that could be earned under this Award is equal to 300% of the Target Earnings Per Share Restricted Stock Units. The Earnings Per Share Performance MultiplierThe Earnings Per Share Performance Multiplier will be calculated as set forth in the following table based upon the average of the Company's Earnings Per Share over the Performance Period:From Fiscal Year 20\_\_ through Fiscal Year 20\_\_ Average Adjusted Earnings Per ShareEarnings Per Share Performance Multiplier\$[â€¢]0%\$[â€¢]25%\$[â€¢]100%\$[â€¢]1200%The Earnings Per Share Performance Multiplier will be determined using straight-line interpolation based on the actual average adjusted Earnings Per Share results other than those listed in the chart above. For purposes of this Section 2(b), "Earnings Per Share" for any fiscal period is computed by dividing Net Earnings by the weighted average number of shares of the Company's common stock outstanding during the period. "Net Earnings" means the net earnings attributable to the Company as reported in its consolidated financial statements for such period determined in accordance with accounting principles generally accepted in the United States (the "GAAP") (A) as may be adjusted to eliminate the effects of (i) costs associated with restructuring activities, as determined in accordance with GAAP, regardless of whether the Company discloses publicly the amount of such restructuring costs or the fact that the Company engaged in restructuring activities during the periods restructuring costs were incurred; and (ii) gains or losses associated with discontinued operations, as determined in accordance with GAAP, but limited to the first reporting period an operation is determined to be discontinued and all subsequent periods (i.e., there will be no retroactive application of this adjustment); and (B) as adjusted for all gains or losses associated with events or transactions that the Committee has made a finding are unusual Jacobs Solutions Inc. Restricted Stock Unit Agreement-EPSPage 3 in nature, infrequently occurring and otherwise not indicative of the Company's normal operations, and therefore, not indicative of the underlying Company performance. For purposes of this part (B), such events or transactions could include: (i) settlements of claims and litigation; (ii) disposals of operations including a disposition of a significant amount of the Company's assets; (iii) losses on sales of investments; (iv) changes in laws and/or regulations; and (v) natural disasters, epidemics, pandemics or other acts of God.The Stock Price MultiplierThe Stock Price Multiplier will be calculated as set forth in the following table based on the Company's Average Stock Price:Average Stock PriceStock Price Multiplier\$[â€¢]100%\$[â€¢]10%\$[â€¢]0%The Stock Price Multiplier will be determined using straight-line interpolation based on the Company's Average Stock Price results other than those listed in the chart above.(c)After the Award Date, a number of Restricted Stock Units equal to the Earned Earnings Per Share Restricted Stock Units will become 100% vested (referred to as "Vested Units") on [â€¢], 20\_\_ (the "Maturity Date"), provided that, except as provided in Section 2(d) below, Employee remains continuously employed by the Company or Related Company through such Maturity Date.(d)Notwithstanding anything in this Agreement or Schedule A B of the Plan to the contrary, in the event that Employee's employment with the Company or Related Company terminates prior to the Maturity Date as a result of Employee's Retirement, death, or Disability, this Award shall remain outstanding and shall vest on the Maturity Date (based on actual performance through the entire performance period); provided that, on the Maturity Date only a pro-rated portion (based on the number of days, during the period between the Award Date and the Maturity Date, that Employee was employed by the Company or Related Company prior to Employee's Retirement, death, or Disability) of the Earned Earnings Per Share Restricted Stock Units will become vested, with the remainder of the Award forfeited at that time. The foregoing notwithstanding, in the event of Employee's termination of employment from the Company due to an involuntary layoff (e.g., reduction in force or redundancy action), the vesting period for Restricted Stock Units awarded under this Agreement shall continue to vest for a nine (9) months period following the date of Employee's termination.(e)Notwithstanding anything in this Agreement or Schedule A B of the Plan to the contrary, in the event of a Change in Control, the number of Earned Earnings Per Share Restricted Stock Units shall be determined as of the date such Change in Control is consummated, rather than the Maturity Date, with the number of Earned Earnings Per Share Restricted Stock Units determined as set forth in Jacobs Solutions Inc. Restricted Stock Unit Agreement-EPSPage 4 Section 2(b) hereof, except that: (1) if the Change in Control occurs prior to the last day of fiscal year 20\_\_, the Earnings Per Share Performance Multiplier will be 100%; (2) if the Change in Control occurs upon or after the last day of fiscal year 20\_\_, the Earnings Per Share Performance Multiplier shall be determined pursuant to Section 2(b) based upon the Company's average Earnings Per Share based on information available as of the Change in Control (taking into account the consideration per share to be paid in the Change in Control transaction) and (3) the Stock Price Multiplier shall be determined pursuant to Section 2(b) based upon the Company's stock price per share of Common Stock as of the Change in Control. Following a Change in Control, except as otherwise set forth in the Plan (including Schedule A B thereof), the Earned Earnings Per Share Restricted Stock Units shall remain outstanding and subject to the terms and conditions of the Plan and this Agreement, including the vesting condition of continued employment through the Maturity Date.(f)Except as set forth herein and in the Plan (including Schedule A B thereof the terms of which shall apply to the Award), Employee has no rights, partial or otherwise, in the Award and/or any shares of Jacobs Common Stock subject thereto, unless and until the Award has been earned and vested pursuant to this Section 2.(g)Each Vested Unit shall be settled by the delivery of one share of Common Stock (subject to adjustment under the Plan), unless the Committee elects to settle the Vested Unit in another form of consideration of equivalent value (as determined by the Committee in its sole discretion) in connection with or following a Change in Control. If Employee has not made any EDP Deferral Election with respect to Restricted Stock Units that become vested, settlement will occur as soon as practicable following certification by the Company of the number of Earnings Per Share Restricted Stock Units and passage of the Maturity Date (or, if earlier, the date the Award becomes vested pursuant to the terms of the Plan, including Schedule A B thereof, or Section 2(d) above), but in no event later than 30A days following the Maturity Date (or such earlier date that the Award becomes vested). If Employee has made an EDP Deferral Election, deferred Vested Units shall be settled as soon as practicable following the date elected on Employee's operative EDP Deferral Election or other settlement date set forth under the terms of the EDP. In any event, no fractional shares shall be issued pursuant to this Agreement.(h)The Award (and any rights and obligations thereunder) may not be sold, exchanged, transferred, assigned, pledged, hypothecated or otherwise disposed of or hedged, in any manner (including through the use of any cash-settled instrument), whether voluntarily or involuntarily and whether by operation of law or otherwise, other than (i) by will, (ii) by the laws of descent and distribution or (iii) to any trust established solely for the benefit of Employee or any spouse, children or grandchildren of Employee, and the Award (and any rights thereunder) will be exercisable during the life of Employee only by Employee or Employee's legal representative. Any sale, exchange, transfer, assignment, pledge, hypothecation, or other disposition in violation of the provisions of this Section 2(h) will be null and void and if the Award is hedged in any manner, it Jacobs Solutions Inc. Restricted Stock Unit Agreement-EPSPage 5 will immediately be forfeited. All of the terms and conditions of the Plan and this Agreement will be binding upon any permitted successors and assigns. After the shares of Jacobs Common Stock issued under the Award have vested, the holder of such shares is free to assign, hypothecate, donate, encumber or otherwise dispose of any interest in such shares provided that any such actions are in compliance with the provisions herein, the terms of the Company's trading policies as may be in effect from time to time and applicable law.3.Section 409A ComplianceNotwithstanding any other provision of the Plan or this Agreement to the contrary, it is intended that this Award shall be exempted from the definition of "non-qualified deferred compensation" within the meaning of Section 409A of the IRS Code (together with any related regulations or other guidance promulgated with respect to such Section by the U.S. Department of the Treasury of the Internal Revenue Service, collectively "Section 409A") or otherwise comply with the requirements of Section 409A, and the Plan shall be interpreted accordingly (including to avoid the imposition of any additional or accelerated taxes or other penalties under Section 409A of the Code). Under no circumstances, however, shall the Company have any liability under the Plan or this Agreement for any taxes, penalties or interest due on amounts paid or payable pursuant to the Plan and/or this Agreement or any EDP Deferral Election, including any taxes, penalties or interest imposed under Section 409A of the Code. Notwithstanding anything to the contrary contained in this Agreement, to the extent that any payment or benefit under this Agreement, or any other plan or arrangement of the Company or its affiliates, is determined by the Company to constitute "non-qualified deferred compensation" subject to Section 409A and is payable to Employee by reason of Employee's termination of employment, then (a) such payment or benefit shall be made or provided to Employee only upon a "separation from service" as defined for purposes of Section 409A under applicable regulations and (b) if Employee is a "specified employee" (within the meaning of Section 409A and as determined by the Company), such payment or benefit shall not be made or provided before the date that is six months after the date of Employee's separation from service (or Employee's earlier death). Each payment under this Agreement will be treated as a separate payment under Section 409A of the Code.4.Status of ParticipantExcept as set forth in this section, Employee shall have no rights as a stockholder (including, without limitation, any voting rights or rights to receive dividends with respect to the shares of Jacobs Common Stock subject to the Award) with respect to either the Award granted hereunder or the shares of Jacobs Common Stock underlying the Award, unless and until such shares are issued in respect of Vested Units, and then only to the extent of such issued shares. Notwithstanding the foregoing, Employee is entitled to a "Dividend Equivalent Right" under the EDP with respect to each Vested Unit for which delivery of the underlying share of Common Stock has been deferred pursuant to an EDP Deferral Election, to the extent the Company pays any cash dividend with respect to outstanding Jacobs Common Stock on or after the date on which such Vested Unit is deferred and while such Vested Unit remains outstanding. The term Jacobs Solutions Inc. Restricted Stock Unit Agreement-EPSPage 6 "Dividend Equivalent Right" shall mean a dollar amount equal to the per-share cash dividend paid by the Company. Except as otherwise provided under the terms of the EDP or EDP Deferral Election, if applicable: (a) any Dividend Equivalent Right with respect to Vested Units will be paid to Employee in cash at the same time that the Company pays a dividend with respect to outstanding Jacobs Common Stock; and (b) Employee will not be credited with Dividend Equivalent Rights with respect to any Restricted Stock Unit prior to vesting or to any Restricted Stock Unit that, as of the record date for the relevant dividend, is no longer outstanding for any reason (e.g., because it has been settled in Common Stock or has been terminated), and Employee will not be entitled to any payment for Dividend Equivalent Rights with respect to any Restricted Stock Unit that terminates without vesting. For purposes of this Agreement, a Vested Unit that has not yet been settled (e.g., because of an EDP Deferral Election) shall be considered outstanding for purposes of this Section 4.No shares may be issued in respect of Vested Units if, in the opinion of counsel for the Company, all then applicable requirements of the Securities and Exchange Commission and any other regulatory agencies having jurisdiction and of any stock exchange upon which the shares of the Company may be listed are not fully met, and, as a condition of the issuance of shares, Employee shall take all such action as counsel may advise is necessary for Employee to take to meet such requirements.5.Nature of Award In accepting the Award, Employee acknowledges, understands and agrees that:(a)The Plan is established voluntarily by the Company, it is discretionary in nature and it may be modified, amended, suspended or terminated by the Company at any time, to the extent permitted by the Plan;(b)The Award of the Restricted Stock Units hereunder is voluntary and occasional and does not create any contractual or other right to receive future Awards of Restricted Stock Units, or any benefits in lieu of Restricted Stock Units, even if Restricted Stock Units have been awarded in the past;(c)All decisions with respect to future Restricted Stock Unit or other awards, if any, will be at the sole discretion of the Company;(d)The Award and Employee's participation in the Plan shall not create a right to employment or be interpreted as forming an employment or services contract with the Company, or any Related Companies and shall not interfere with the ability of the Company, or any Related Company, as applicable, to terminate Employee's employment or service relationship (if any);(e)The Award and the shares of Jacobs Common Stock subject to the Award, the value of same, and any ultimate gain, loss, income or expense associated with the Award are not part of Employee's normal or expected compensation for purposes Jacobs Solutions Inc. Restricted Stock Unit Agreement-EPSPage 7 of calculating any severance, resignation, termination, redundancy, dismissal, end-of-service payments, bonuses, long-service awards, pension or retirement or welfare benefits or similar payments;(f)No claim or entitlement to compensation or damages shall arise from forfeiture of the Award for any reason, including forfeiture resulting from Employee ceasing to provide employment or other services to the Company or any Related Company (for any reason whatsoever whether or not later found to be invalid or in breach of employment laws in the jurisdiction where Employee is employed or the terms of Employee's employment agreement, if any), and in consideration of the Award to

which Employee is otherwise not entitled, Employee irrevocably agrees never to institute or allow to be instituted on Employee's behalf any claim against the Company or any of its Related Companies, waives Employee's ability, if any, to bring any such claim, and releases the Company and any Related Companies from any such claim; if, notwithstanding the foregoing, any such claim is allowed by a court of competent jurisdiction, then, by participating in the Plan, Employee shall be deemed irrevocably to have agreed not to pursue such claim and agrees to execute any and all documents necessary to request dismissal or withdrawal of such claim. Data Privacy Employee understands that the Company and/or a Related Company may hold certain personal information about Employee in connection with this Agreement (including the terms of the EDP and EDP Deferral Election to the extent applicable under Section A 1), including, but not limited to, Employee's name, home address and telephone number, date of birth, social security number or other identification number, salary, nationality, job title, any shares of Jacobs Common Stock or directorships held in the Company, details of all Awards or any other entitlement to shares of Jacobs Common Stock awarded, canceled, exercised, vested, unvested or outstanding in Employee's favor, for the exclusive purpose of implementing, administering and managing the Plan and this Agreement (Data). Employee hereby explicitly and unambiguously consents to the collection, use and transfer, in electronic or other form, of Employee's personal Data by and among, as applicable, the Company and its Related Companies for the exclusive purpose of implementing, administering and managing Employee's participation in the Plan and under this Agreement. Employee understands that Data will be transferred to the Company's broker, administrative agents or such other stock plan service provider as may be selected by the Company in the future, which is assisting the Company with the implementation, administration and management of the Plan. Employee understands that the recipients of the Data may be located in the United States or elsewhere, and that the recipients' country or countries in which such recipients reside or operate (e.g., the United States) may have different data privacy laws and protections than Employee's country. Employee understands that if Employee resides outside the United States, Employee may request a list with the names and addresses of any potential recipients of the Data by contacting Employee's local human resources representative. Employee understands that Data Jacobs Solutions Inc. Restricted Stock Unit Agreement-EPSPage 8 will be held only as long as is necessary to implement, administer and manage Employee's participation in the Plan and this Agreement or as required under applicable law. 7. Payment of Withholding Taxes Employee acknowledges that, regardless of any action taken by the Company or Related Companies or, if different, Employee's employer (the ultimate liability for all income tax, social insurance, payroll tax, fringe benefits tax, payment on account or other tax-related items related to Employee's participation in the Plan and legally applicable to Employee or deemed by the Company, Related Company or the Employer in its discretion to be an appropriate charge to Employee even if legally applicable to the Company, Related Company or the Employer (Tax-Related Items)), is and remains Employee's responsibility and may exceed the amount actually withheld by the Company, Related Company or the Employer. Employee further acknowledges and agrees that the Company or Related Company and/or the Employer may, if it so determines, offset any Employer tax liabilities deemed applicable to Employee by reducing the shares of Jacobs Common Stock otherwise deliverable to Employee pursuant to this Agreement. Employee further acknowledges that the Company, Related Company and/or the Employer (1) make no representations or undertakings regarding the treatment of any Tax-Related Items in connection with any aspect of the Restricted Stock Units including, but not limited to, the grant, vesting or settlement of the Restricted Stock Units, the subsequent sale of shares of Jacobs Common Stock acquired pursuant to such settlement; and (2) do not commit to and are under no obligation to structure the terms of the Award or any aspect of the Restricted Stock Units to reduce or eliminate Employee's liability for Tax-Related Items or achieve any particular tax result. Further, if Employee is subject to Tax-Related Items in more than one jurisdiction between the Award Date and the date of any relevant taxable or tax withholding event, as applicable, Employee acknowledges that the Company, Related Company and/or the Employer (or former employer, as applicable) may be required to withhold or account for Tax-Related Items in more than one jurisdiction. The Company may refuse to issue or deliver any shares of Jacobs Common Stock to Employee until the obligation for any Tax-Related Items due in connection with the Award has been satisfied. Under no circumstances can the Company be required to withhold from the shares of Jacobs Common Stock that would otherwise be delivered to Employee upon settlement of the Award a number of shares having a total Fair Market Value that exceeds the amount of withholding taxes as determined by the Company at the time the Award vests. 8. Services as Employee Employee shall not be deemed to have ceased to be employed by the Company (or any Related Company) for purposes of this Agreement by reason of Employee's transfer to a Related Company (or to the Company or to another Related Company). The Committee may determine that, for purposes of this Agreement, Employee shall be considered as still in the employ of the Company or of the Related Company while on leave of absence. Jacobs Solutions Inc. Restricted Stock Unit Agreement-EPSPage 9 Nothing contained in this Agreement or the Plan constitutes an employment or service commitment by the Company or any Related Company, affects Employee's status as an employee at will who is subject to termination without cause, confers upon Employee any right to remain employed by or in service to the Company or any Related Company, interferes in any way with the right of the Company or any Related Company, as applicable, at any time to terminate such employment or services, or affects the right of the Company or any Related Company, as applicable, to increase or decrease Employee's other compensation or benefits. Nothing in this Section, however, is intended to adversely affect any independent contractual right of Employee (if any) without Employee's consent thereto. 9. Miscellaneous Provisions This Agreement is governed in all respects by the Plan and applicable law. In the event of any inconsistency between the terms of the Plan and this Agreement, (including the Terms for International Employees), the terms of the Plan shall prevail. Subject to the limitations of the Plan, the Company may, with the written consent of Employee, amend this Agreement. This Agreement shall be construed, administered and enforced according to the laws of the State of Delaware. By accepting this Agreement, Employee agrees to submit to the jurisdiction and venue of any court of competent jurisdiction in Delaware without regard to conflict of laws, rules or principles, for any claim arising out of this Agreement. 10. Clawback By signing (electronically or otherwise) this Agreement and/or electronically accepting the associated Award grant, Employee agrees to be bound by, and subject to, the terms and conditions of: (a) the Company's Mandatory Clawback Policy (as may be amended from time to time) if Employee is or becomes a Section 16 executive officer, (b) the Company's Enhanced Clawback Policy (as may be amended from time to time), including the restrictive covenants set forth therein, which Enhanced Clawback Policy shall apply to incentive-based compensation granted to Employee in any prior fiscal year to the extent Employee's target long-term incentive award opportunity for such fiscal year based on the grant date value was equal to or greater than \$500,000, (c) any clawback and forfeiture provisions set forth in this Agreement and (d) any other clawback, forfeiture, recoupment, or similar requirement required to apply to incentive-based compensation granted to Employee under the programs, policies and procedures of the Company (as may be adopted from time to time) by any current or future applicable law or listing standard or regulatory body. 11. Agreement of Employee By signing (electronically or otherwise) this Agreement and/or electronically accepting the associated Award grant, Employee (a) agrees to the terms and conditions of this Agreement, (b) confirms receipt of a copy of the Plan and all amendments and supplements thereto, and (c) appoints the officers of the Company as Employee's true and lawful attorney-in-fact, with full power of substitution in the premises, granting to each full power and authority to do and Jacobs Solutions Inc. Restricted Stock Unit Agreement-EPSPage 10 perform any and every act whatsoever requisite, necessary, or proper to be done, on behalf of Employee which, in the opinion of such attorney-in-fact, is necessary or prudent to effect the delivery of the Jacobs Common Stock to Employee or the forfeiture of the Award to the Company, or, in accordance with the terms and conditions of this Agreement. IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date set forth above. JACOBS SOLUTIONS INC. Robert V. Pragada Chief Executive Officer EX-10.2 3 exhibit102-grantagreementx.htm EX-10.2 DocumentExhibit 10.2 JACOBS SOLUTIONS INC. RESTRICTED STOCK UNIT AGREEMENT (Performance Shares - ROIC) (Awarded Pursuant to the Jacobs Solutions Inc. 2023 Stock Incentive Plan) This Agreement is executed as of \_\_\_\_\_, by and between Jacobs Solutions Inc. (the Company) and \_\_\_\_\_ (the Employee) pursuant to the Jacobs Solutions Inc. 2023 Stock Incentive Plan, as may be amended from time to time (the Plan). Unless the context clearly indicates otherwise, all terms defined in the Plan and used in this Agreement (whether or not capitalized) have the meanings as set forth in the Plan. The Agreement also includes the provisions included in the Terms and Conditions for International Employees (Terms for International Employees), which is applicable to Employee if Employee is employed or resides outside the United States. 1. Restricted Stock Units Pursuant to the Plan, and in consideration for services rendered or to be rendered to the Company or Related Company or for their benefit, the Company hereby issues, as of the above date (the Award Date) to Employee an award of Restricted Stock Units in accordance with the Plan and the terms and conditions of this Agreement (the Award). The target number of Restricted Stock Units Employee is eligible to earn under this Agreement is \_\_\_\_\_ (the Target ROIC Restricted Stock Units). Each Restricted Stock Unit represents the right to receive one share of Jacobs Common Stock (subject to adjustment pursuant to the Plan) in accordance with the terms and subject to the conditions (including the vesting conditions) set forth in this Agreement and the Plan. If, with respect to the Restricted Stock Units, Employee has made an effective and operative deferral election (EDP Deferral Election) under the Jacobs Solutions Inc. Executive Deferral Plan (EDP) with respect to the shares underlying this Agreement, the terms of the EDP and EDP Deferral Election governing the time of delivery of the shares underlying this Agreement that become vested, if any, are incorporated by reference herein. 2. Vesting and Distribution (a) The Award shall not be vested as of the Award Date and shall be forfeitable by Employee without consideration or compensation unless and until otherwise vested pursuant to the terms of this Agreement. (b) The number of Restricted Stock Units earned under this Agreement shall be equal to the Target ROIC Restricted Stock Units multiplied by the sum of (i) ROIC Performance Multiplier (as defined herein) and (ii) the Stock Price Multiplier (as defined herein). The ROIC Performance Multiplier will be determined based upon the Company's average ROIC (as defined herein) over the three-year period starting on the first day of fiscal 20\_\_ and ending the last day of fiscal 20\_\_ (the Performance Period) (the Earned ROIC Restricted Stock Units). The Stock Price Multiplier will be determined based upon the Company's average closing Jacobs Solutions Inc. Restricted Stock Unit Agreement-ROICPage 2 stock price per share of Jacobs Common Stock for a period of twenty (20) consecutive trading days as of the last day of fiscal 20\_\_ (the Average Stock Price). Employee is eligible to earn between 0%-200% of the Target ROIC Restricted Stock Units based on the Company's ROIC results and an additional 100% of the Target ROIC Restricted Stock Units based on the Company's Average Stock Price at the end of the fiscal year, in each case as described below. The maximum number of Earned ROIC Restricted Stock Units that could be earned under this Award is equal to 300% of the Target ROIC Restricted Stock Units. The Return on Invested Capital Performance Multiplier The ROIC Performance Multiplier will be calculated as set forth in the following table based upon the average ROIC over the Performance Period: Fiscal Year 20\_\_ through Fiscal Year 20\_\_ Average ROIC ROIC Performance Multiplier [â€¦] 0% [â€¦] 25% [â€¦] 100% [â€¦] 200% The ROIC Performance Multiplier will be determined using straight-line interpolation based on the actual average ROIC results other than those listed in the chart above. For purposes of this Section 2(b), the Return on Invested Capital for any fiscal period is computed by dividing Adjusted Net Earnings by the Average of Beginning and Ending Invested Capital during the period, and where invested capital is the sum of equity plus long term debt less cash and cash equivalents. Adjusted Net Earnings means the Net Earnings attributable to the Company as reported in its consolidated financial statements for such period determined in accordance with accounting principles generally accepted in the United States (GAAP) (A) as may be adjusted to eliminate the effects of (i) costs associated with restructuring activities, as determined in accordance with GAAP, regardless of whether the Company discloses publicly the amount of such restructuring costs or the fact that the Company engaged in restructuring activities during the periods restructuring costs were incurred; and (ii) gains or losses associated with discontinued operations, as determined in accordance with GAAP, but limited to the first reporting period an operation is determined to be discontinued and all subsequent periods (i.e., there will be no retroactive application of this adjustment); and (B) as adjusted for all gains or losses associated with events or transactions that the Committee has made a finding are unusual in nature, infrequently occurring and otherwise not indicative of the Company's normal operations, and therefore, not indicative of the underlying Company performance. For purposes of this part (B), such events or transactions could include: (i) settlements of claims and litigation; (ii) disposals of operations including a disposition of a significant amount of the Company's Jacobs Solutions Inc. Restricted Stock Unit Agreement-ROICPage 3 assets; (iii) losses on sales of investments; (iv) changes in laws and/or regulations; and (v) natural disasters, epidemics, pandemics or other acts of God. Invested Capital means (i) the value of the Company's equity as reported in its consolidated financial statements for such period determined in accordance with GAAP, plus (ii) the value of the Company's debt as reported in its consolidated financial statements for such period determined in accordance with GAAP, minus (iii) the Company's cash and cash equivalent assets as reported in its consolidated financial statements for such period determined in accordance with GAAP. The Stock Price Multiplier The Stock Price Multiplier will be calculated as set forth in the following table based on the Company's Average Stock Price: Average Stock Price Stock Price Multiplier [â€¦] 100% [â€¦] 0% The Stock Price Multiplier will be determined using straight-line interpolation based on the Company's Average Stock Price results other than those listed in the chart above. (c) After the Award Date, a number of Restricted Stock Units equal to the Earned ROIC Restricted Stock Units will become 100% vested (referred to as Vested Units) on [â€¦] 20\_\_ (the Maturity Date), provided that, except as provided in Section 2(d) below, Employee remains continuously employed by the Company or Related Company through such Maturity Date. (d) Notwithstanding anything in this Agreement or Schedule B of the Plan to the contrary, in the event that Employee's employment with the Company or Related Company terminates prior to the Maturity Date as a result of Employee's Retirement, death, or Disability, this Award shall remain outstanding and shall vest on the Maturity Date based on the Company's average Return on Invested Capital over the Performance Period; provided, that on the Maturity Date only a pro-rated portion (based on the number of days, during the period between the Award Date and the Maturity Date, that Employee was employed by the Company or Related Company prior to Employee's Retirement, death, or Disability) of the Earned ROIC Restricted Stock Units will become vested, with the remainder of the Award forfeited at that time. The foregoing notwithstanding, in the event of Employee's termination of employment from the Company due to an involuntary layoff (e.g., reduction in force or redundancy action), the vesting period for Restricted Stock Units awarded under this Agreement shall continue to vest for a nine (9) months period following the date of Employee's termination. (e) Notwithstanding anything in this Agreement or Schedule B of the Plan to the contrary, in the event of a Change in Control, the number of Earned ROIC Restricted Stock Units shall be determined as of the date such Change in Control is consummated, rather than the Maturity Date, with the number of Earned ROIC Restricted Stock Units determined as set forth in Section 2(b) hereof, except that: (1) if the Change in Control occurs prior to the last day of fiscal year 20\_\_, the ROIC Performance Multiplier will be 100% and (2) if the Change in Control occurs upon or after the last day of fiscal year 20\_\_, the ROIC Performance Multiplier shall be determined pursuant to Section 2(b) based upon the Company's average Return on Invested Capital based on Jacobs Solutions Inc. Restricted Stock Unit Agreement-ROICPage 4 information available as of the Change in Control (taking into account the consideration per share to be paid in the Change in Control transaction) (taking into account the consideration per share to be paid in the Change in Control transaction) and (3) the Stock Price Multiplier shall be determined pursuant to Section 2(b) based upon the Company's stock price per share of Jacobs Common Stock as of the Change in Control. Following a Change in Control, except as otherwise set forth in the Plan (including Schedule B thereof), the Earned ROIC Restricted Stock Units shall remain outstanding and subject to the terms and conditions of the Plan and this Agreement, including the vesting condition of continued employment through the Maturity Date. (f) Except as set forth herein and in the Plan (including Schedule B thereof, the terms of which shall apply to the Award), Employee has no rights, partial or otherwise in the Award and/or any shares of Jacobs Common Stock subject thereto unless and until the Award has been earned and vested pursuant to this Section 2. (g) Each Vested Unit shall be settled by the delivery of one share of Common Stock (subject to adjustment under the Plan), unless the Committee elects to settle the Vested Unit in another form of consideration of equivalent value (as determined by the Committee in its sole discretion) in connection with or following a Change in Control. If Employee has not made any EDP Deferral Election with respect to Restricted Stock Units that become vested, settlement will occur as soon as practicable following certification by the Company of the number of Earned ROIC Restricted Stock Units and passage of the Maturity Date (or, if earlier, the date the Award becomes vested pursuant to the terms of the Plan, including Schedule B thereof, or Section 2(d) above), but in no event later than 30 days following the Maturity Date (or such earlier date that the Award becomes vested). If Employee has made an EDP Deferral Election, deferred Vested Units shall be settled as soon as practicable following the date elected on Employee's

operative EDP Deferral Election or other settlement date set forth under the terms of the EDP. In any event, no fractional shares shall be issued pursuant to this Agreement.(h)The Award (and any rights and obligations thereunder) may not be sold, exchanged, transferred, assigned, pledged, hypothecated or otherwise disposed of or hedged, in any manner (including through the use of any cash-settled instrument), whether voluntarily or involuntarily and whether by operation of law or otherwise, other than (i) by will, (ii) by the laws of descent and distribution or (iii) to any trust established solely for the benefit of Employee or any spouse, children or grandchildren of Employee, and the Award (and any rights thereunder) will be exercisable during the life of Employee only by Employee or Employee's legal representative. Any sale, exchange, transfer, assignment, pledge, hypothecation, or other disposition in violation of the provisions of this Section 2(h) will be null and void and if the Award is hedged in any manner, it will immediately be forfeited. All of the terms and conditions of the Plan and this Agreement will be binding upon any permitted successors and assigns. After the shares of Jacobs Common Stock issued under the Award have vested, the holder of such shares is free to assign, hypothecate, donate, encumber or otherwise dispose of any interest in such shares provided that any such actions are in compliance with the provisions herein, the terms of the Company's trading policies as may be in effect from time to time and applicable law.3.Section 409A ComplianceNotwithstanding any other provision of the Plan or this Agreement to the contrary, it is intended that this Award shall be exempted from the definition of "non-qualified deferred compensation" within the meaning of Section 409A of the IRS Code (together with any related regulations or Jacobs Solutions Inc.Restricted Stock Unit Agreement-ROICPage 5 other guidance promulgated with respect to such Section by the U.S. Department of the Treasury of the Internal Revenue Service, collectively "Section 409A"), or otherwise comply with the requirements of Section 409A, and the Plan shall be interpreted accordingly (including to avoid the imposition of any additional or accelerated taxes or other penalties under Section 409A of the Code). Under no circumstances, however, shall the Company have any liability under the Plan or this Agreement for any taxes, penalties or interest due on amounts paid or payable pursuant to the Plan and/or this Agreement or any EDP Deferral Election, including any taxes, penalties or interest imposed under Section 409A of the Code. Notwithstanding anything to the contrary contained in this Agreement, to the extent that any payment or benefit under this Agreement, or any other plan or arrangement of the Company or its affiliates, is determined by the Company to constitute "non-qualified deferred compensation" subject to Section 409A and is payable to Employee by reason of Employee's termination of employment, then (a) such payment or benefit shall be made or provided to Employee only upon a "separation from service" as defined for purposes of Section 409A under applicable regulations and (b) if Employee is a "specified employee" (within the meaning of Section 409A and as determined by the Company), such payment or benefit shall not be made or provided before the date that is six months after the date of Employee's separation from service (or Employee's earlier death). Each payment under this Agreement will be treated as a separate payment under Section 409A of the Code.4.Status of ParticipantExcept as set forth in this section, Employee shall have no rights as a stockholder (including, without limitation, any voting rights or rights to receive dividends with respect to the shares of Jacobs Common Stock subject to the Award) with respect to either the Award granted hereunder or the shares of Jacobs Common Stock underlying the Award, unless and until such shares are issued in respect of Vested Units, and then only to the extent of such issued shares.Notwithstanding the foregoing, Employee is entitled to a "Dividend Equivalent Right" under the EDP with respect to each Vested Unit for which delivery of the underlying share of Common Stock has been deferred pursuant to an EDP Deferral Election, to the extent the Company pays any cash dividend with respect to outstanding Jacobs Common Stock on or after the date on which such Vested Unit is deferred and while such Vested Unit remains outstanding. The term "Dividend Equivalent Right" shall mean a dollar amount equal to the per-share cash dividend paid by the Company. Except as otherwise provided under the terms of the EDP or EDP Deferral Election, if applicable: (a) any Dividend Equivalent Right with respect to Vested Units will be paid to Employee in cash at the same time that the Company pays a dividend with respect to outstanding Jacobs Common Stock; and (b) Employee will not be credited with Dividend Equivalent Rights with respect to any Restricted Stock Unit prior to vesting or to any Restricted Stock Unit that, as of the record date for the relevant dividend, is no longer outstanding for any reason (e.g., because it has been settled in Common Stock or has been terminated), and Employee will not be entitled to any payment for Dividend Equivalent Rights with respect to any Restricted Stock Unit that terminates without vesting. For purposes of this Agreement, a Vested Unit that has not yet been Jacobs Solutions Inc.Restricted Stock Unit Agreement-ROICPage 6 settled (e.g., because of an EDP Deferral Election) shall be considered outstanding for purposes of this Section 4. No shares may be issued in respect of Vested Units if, in the opinion of counsel for the Company, all then applicable requirements of the Securities and Exchange Commission and any other regulatory agencies having jurisdiction and of any stock exchange upon which the shares of the Company may be listed are not fully met, and, as a condition of the issuance of shares, Employee shall take all such action as counsel may advise is necessary for Employee to take to meet such requirements.5.Nature of AwardIn accepting the Award, Employee acknowledges, understands and agrees that:(a)The Plan is established voluntarily by the Company, it is discretionary in nature and it may be modified, amended, suspended or terminated by the Company at any time, to the extent permitted by the Plan;(b)The Award of the Restricted Stock Units hereunder is voluntary and occasional and does not create any contractual or other right to receive future Awards of Restricted Stock Units, or any benefits in lieu of Restricted Stock Units, even if Restricted Stock Units have been awarded in the past;(c)All decisions with respect to future Restricted Stock Unit or other awards, if any, will be at the sole discretion of the Company;(d)The Award and Employee's participation in the Plan shall not create a right to employment or be interpreted as forming an employment or services contract with the Company, or any Related Companies and shall not interfere with the ability of the Company, or any Related Company, as applicable, to terminate Employee's employment or service relationship (if any);(e)The Award and the shares of Jacobs Common Stock subject to the Award, the value of same, and any ultimate gain, loss, income or expense associated with the Award are not part of Employee's normal or expected compensation for purposes of calculating any severance, resignation, termination, redundancy, dismissal, end-of-service payments, bonuses, long-service awards, pension or retirement or welfare benefits or similar payments;(f)No claim or entitlement to compensation or damages shall arise from forfeiture of the Award for any reason, including forfeiture resulting from Employee ceasing to provide employment or other services to the Company or any Related Company (for any reason whatsoever whether or not later found to be invalid or in breach of employment laws in the jurisdiction where Employee is employed or the terms of Employee's employment agreement, if any), and in consideration of the Award to which Employee is otherwise not entitled, Employee irrevocably agrees never to institute or allow to be instituted on Employee's behalf any claim against the Company or any of its Related Companies, waives Employee's ability, if any, to bring any such claim, and releases the Company and any Related Companies from any such claim; if, notwithstanding the foregoing, any such claim is allowed by a court of competent jurisdiction, then, by participating in the Plan, Employee shall be deemed irrevocably to have agreed not to pursue such claim and agrees to execute any and all documents necessary to request dismissal or withdrawal of such claim.Jacobs Solutions Inc.Restricted Stock Unit Agreement-ROICPage 7 6.Data PrivacyEmployee understands that the Company and/or a Related Company may hold certain personal information about Employee in connection with this Agreement (including the terms of the EDP and EDP Deferral Election to the extent applicable under Section 1), including, but not limited to, Employee's name, home address and telephone number, date of birth, social security number or other identification number, salary, nationality, job title, any shares of Jacobs Common Stock or directorships held in the Company, details of all Awards or any other entitlement to shares of Jacobs Common Stock awarded, canceled, exercised, vested, unvested or outstanding in Employee's favor, for the exclusive purpose of implementing, administering and managing the Plan and this Agreement ("Data").Employee hereby explicitly and unambiguously consents to the collection, use and transfer, in electronic or other form, of Employee's personal Data by and among, as applicable, the Company and its Related Companies for the exclusive purpose of implementing, administering and managing Employee's participation in the Plan and under this Agreement.Employee understands that Data will be transferred to the Company's broker, administrative agents or such other stock plan service provider as may be selected by the Company in the future, which is assisting the Company with the implementation, administration and management of the Plan. Employee understands that the recipients of the Data may be located in the United States or elsewhere, and that the recipients' country or countries in which such recipients reside or operate (e.g., the United States) may have different data privacy laws and protections than Employee's country. Employee understands that if Employee resides outside the United States, Employee may request a list with the names and addresses of any potential recipients of the Data by contacting Employee's local human resources representative. Employee understands that Data will be held only as long as is necessary to implement, administer and manage Employee's participation in the Plan and this Agreement or as required under applicable law.7.Payment of Withholding TaxesEmployee acknowledges that, regardless of any action taken by the Company or Related Companies or, if different, Employee's employer (the "Employer") the ultimate liability for all income tax, social insurance, payroll tax, fringe benefits tax, payment on account or other tax-related items related to Employee's participation in the Plan and legally applicable to Employee or deemed by the Company, Related Company or the Employer in its discretion to be an appropriate charge to Employee even if legally applicable to the Company, Related Company or the Employer ("Tax-Related Items"), is and remains Employee's responsibility and may exceed the amount actually withheld by the Company, Related Company or the Employer. Employee further acknowledges and agrees that the Company or Related Company and/or the Employer may, if it so determines, offset any Employer tax liabilities deemed applicable to Employee by reducing the shares of Jacobs Common Stock otherwise deliverable to Employee pursuant to this Agreement. Employee further acknowledges that the Company, Related Company and/or the Employer (1) make no representations or undertakings regarding the treatment of any Tax-Related Items in connection with the Restricted Stock Units, the subsequent sale of shares of Jacobs Common Stock acquired pursuant to such settlement, and (2) do not commit to and are under no obligation to structure the terms of the Award or any aspect of the Restricted Stock Units to reduce or eliminate Employee's liability for Tax-Related Items or achieve any particular tax result. Further, if Employee is subject to Tax-Related Items in more than one jurisdiction between the Award Date and the date of any relevant taxable or tax withholding event, as applicable, Employee acknowledges that the Company, Related Company and/or the Employer (or former employer, as applicable) may be required to withhold or account for Tax-Related Items in more than one jurisdiction. The Company may refuse to issue or deliver any shares of Jacobs Common Stock to Employee until the obligation for any Tax-Related Items due in connection with the Award has been satisfied. Under no circumstances can the Company be required to withhold from the shares of Jacobs Common Stock that would otherwise be delivered to Employee upon settlement of the Award a number of shares having a total Fair Market Value that exceeds the amount of withholding taxes as determined by the Company at the time the Award vests.8.Services as EmployeeEmployee shall not be deemed to have ceased to be employed by the Company (or any Related Company) for purposes of this Agreement by reason of Employee's transfer to a Related Company (or to the Company or to another Related Company). The Committee may determine that, for purposes of this Agreement, Employee shall be considered as still in the employ of the Company or of the Related Company while on leave of absence.Nothing contained in this Agreement or the Plan constitutes an employment or service commitment by the Company or any Related Company, affects Employee's status as an employee at will who is subject to termination without cause, confers upon Employee any right to remain employed by or in service to the Company or any Related Company, interferes in any way with the right of the Company or any Related Company, as applicable, at any time to terminate such employment or services, or affects the right of the Company or any Related Company, as applicable, to increase or decrease Employee's other compensation or benefits. Nothing in this Section, however, is intended to adversely affect any independent contractual right of Employee (if any) without Employee's consent thereto.9.Miscellaneous ProvisionsThis Agreement is governed in all respects by the Plan and applicable law. In the event of any inconsistency between the terms of the Plan and this Agreement, (including the "Terms for International Employees"), the terms of the Plan shall prevail. Subject to the limitations of the Plan, the Company may, with the written consent of Employee, amend this Agreement. This Agreement shall be construed, administered and enforced according to the laws of the State of Delaware. By accepting this Agreement, Employee agrees to submit to the jurisdiction and venue Jacobs Solutions Inc.Restricted Stock Unit Agreement-ROICPage 9 of any court of competent jurisdiction in Delaware without regard to conflict of laws, rules or principles, for any claim arising out of this Agreement.10.ClawbackBy signing (electronically or otherwise) this Agreement and/or electronically accepting the associated Award grant, Employee agrees to be bound by, and subject to, the terms and conditions of: (a) the Company's Mandatory Clawback Policy (as may be amended from time to time) if Employee is or becomes a Section 16 executive officer, (b) the Company's Enhanced Clawback Policy (as may be amended from time to time), including the restrictive covenants set forth therein, which Enhanced Clawback Policy shall apply to incentive-based compensation granted to Employee in any prior fiscal year to the extent Employee's target long-term incentive award opportunity for such fiscal year based on the grant date value was equal to or greater than \$500,000, (c) any clawback and forfeiture provisions set forth in this Agreement and (d) any other clawback, forfeiture, recoupment, or similar requirement required to apply to incentive-based compensation granted to Employee under the programs, policies and procedures of the Company (as may be adopted from time to time) by any current or future applicable law or listing standard or regulatory body. 11. Agreement of EmployeeBy signing (electronically or otherwise) this Agreement and/or electronically accepting the associated Award grant, Employee (1) agrees to the terms and conditions of this Agreement, (2) confirms receipt of a copy of the Plan and all amendments and supplements thereto, and (3) appoints the officers of the Company as Employee's true and lawful attorney-in-fact, with full power of substitution in the premises, granting to each full power and authority to do and perform any and every act whatsoever requisite, necessary, or proper to be done, on behalf of Employee which, in the opinion of such attorney-in-fact, is necessary or prudent to effect the delivery of the Jacobs Common Stock to Employee or the forfeiture of the Award to the Company, in accordance with the terms and conditions of this Agreement.IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date set forth above.JACOBS SOLUTIONS INC. Robert V. Pragada Chief Executive Officer EX-10.3 4 exhibit103-offerletterxv.htm EX-10.3 DocumentExhibit 10.31999 Bryan StreetFloor 35Dallas, TX 75201USAMay 8, 2024Mr. Venkatesh NathamuniDelivered via e-mailJacobs is embarking on a new and bold strategy that enables us to deliver purpose driven and technology enabled solutions to our clients. This strategy requires that we have a culture of inspiration, inclusion, and innovation and that we have a strong leadership team to drive and implement our bold strategy. I am pleased to confirm our offer to you to join us at Jacobs Solutions Inc. as Executive Vice President and Chief Financial Officer (CFO). You will report directly to me and will be a key member of the Executive Leadership Team who will lead and drive this important strategy to create our future. We are excited about the vision, capabilities, and leadership that you will bring to Jacobs.Below are the compensation elements offered to you for the EVP and CFO role:•Date of hire is anticipated to be June 3, 2024 upon acceptance of the terms and conditions outlined in this letter and the attached Employee Acceptance Statement. •Biweekly pay rate of \$24,038A for an annual starting salary of \$625,000. Compensation is reviewed annually and is based on individual performance and market competitiveness. The position is classified as exempt. •Participation in Jacobs' Leadership Performance Plan (LPP) with an incentive target of 100% of your base salary (\$625,000). •Your fiscal year (FY) 2024 opportunity will not be prorated, meaning you will be paid based on the LPP's established performance metrics for corporate functions as though you were with Jacobs the entirety of FY2024. •Annual incentives are based on position and are subject to performance and other requirements as described in the terms and conditions of the plan. •FY2024 Leadership Long Term Incentive (LTI) award of \$1,750,000, as approved by the Board. Per practice for executives at your level, 40% of the LTI value (\$700,000) will be granted as restricted stock units (RSUs) and 60% of the LTI value (\$1,050,000) will be granted as performance stock units (PSUs). All stock grants are subject to your acceptance of the associated restricted covenants outlined for stock grants at Jacobs. Below is the breakout of both RSUs and PSUs:Restricted Stock Units (RSUs) - \$700,000 will be granted on your first day of employment and will vest 25% on each anniversary of the grant date, subject to your continued employment. The specific number of RSUs will be determined based on the closing stock price on the grant date. Performance Stock Units (PSUs) - \$1,050,000 Performance Stock Units (PSUs) with a three-year performance period ending November 2026 based on the same performance targets as the fiscal year 2024 grants provided to the Company's senior management in November 2023. •A sign-on bonus of \$500,000 in the form of Restricted Stock Units (RSUs), as approved by the Board, will be granted on your first day of employment, with 50% vesting after one year and the remaining 50% vesting after the second year from the grant date. This grant is also subject to your acceptance of the associated restricted covenants.Venkatesh Nathamuni •A cash sign-on bonus of \$150,000 paid to you within 30 days of your start date with Jacobs. If you should voluntarily resign prior to June





issued (in shares) Common Stock, Shares, Issued Finite-Lived Intangible Assets and Liabilities [Line Items] Finite Lived Intangible Assets And Liabilities [Line Items] Finite lived intangible assets and liabilities. Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity 2021 Term Loan Facility - USD Portion 2021 Term Loan Facility - US Portion [Member] 2021 Term Loan Facility - US Portion Income Tax (Expense) Benefit: Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent, Parenthetical Disclosure [Abstract] Foreign currency translation adjustment Unrealized Gain (Loss), Foreign Currency Transaction, after Tax 2021 Term Loan Facility 2021 Term Loan Facility [Member] 2021 Term Loan Facility Schedule of Share Repurchases Class of Treasury Stock [Table Text Block] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Pension and retiree medical plan liability, deferred taxes Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment and Disposals, Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment and Disposals, Tax Accounts receivable from unconsolidated joint ventures accounted for under the equity method Accounts Receivable, after Allowance for Credit Loss Asia Asia [Member] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Europe Europe [Member] Common stock, authorized (in shares) Common Stock, Shares Authorized Other deferred liabilities Deferred Long-Term Liability Charges Derivative assets (liabilities), at fair value Derivative Assets (Liabilities), at Fair Value, Net Fixed Rate Date Fixed Rate Date [Member] Fixed Rate Date Repurchase and issuance of redeemable noncontrolling interests Repurchase and Issuance of Redeemable Noncontrolling Interests Repurchase and Issuance of Redeemable Noncontrolling Interests Shares used for calculating diluted EPS attributable to common stock (in shares) Weighted Average Number of Shares Outstanding, Diluted Restructuring costs Restructuring Costs MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] 2025 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] 2021 Term Loan Facility - USD Portion 2021 Term Loan Facility - USD Portion [Member] 2021 Term Loan Facility - USD Portion Total Jacobs stockholdersâ€™ equity Equity, Attributable to Parent Revenues Disposal Group, Including Discontinued Operation, Revenue Cash Flows from Investing Activities: Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Interest expense Interest Expense, Nonoperating Schedule of Carrying Value of Goodwill by Reportable Segment Appearing in Accompanying Consolidated Balance Sheets Schedule of Goodwill [Table Text Block] Depreciation and amortization: Depreciation, Depletion and Amortization [Abstract] Selling, general and administrative expenses Selling, General and Administrative Expense Amounts billed, net Billed Contracts Receivable Accrued Preferred Dividend to Preference Shareholders Temporary Equity, Dividends, Adjustment Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Equity method investment retained, fair value after disposal Discontinued Operation, Equity Method Investment Retained after Disposal, Fair Value After Disposal Discontinued Operation, Equity Method Investment Retained after Disposal, Fair Value After Disposal Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Stock compensation plans (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Schedule of Restructuring and Other Activities Schedule of Restructuring Reserve by Type of Cost [Table Text Block] 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Redeemable Noncontrolling interests redemption value adjustment Noncontrolling Interest, Period Increase (Decrease) ASSETS Assets [Abstract] Net other comprehensive (loss) income Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Effective interest rate Debt Instrument, Interest Rate, Effective Percentage Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Total Revenues, Segment Operating Profit and Total Asset for Reporting Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Average Price Per Share (in dollars per share) Shares Acquired, Average Cost Per Share Change in pension plan liabilities Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax Cash and Cash Equivalents, including Restricted Cash, at the Beginning of the Period Cash and Cash Equivalents, including Restricted Cash, at the End of the Period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Preferred Redeemable Noncontrolling interests redemption value adjustment (See Note 16-PA Consulting Redeemable Noncontrolling Interests) Temporary Equity, Accretion to Redemption Value, Adjustment Schedule of Estimated Amortization Expense of Intangible Assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Total Jacobs Stockholdersâ€™ Equity Parent [Member] Net Earnings Attributable to Redeemable Noncontrolling interests Net Earnings Attributable to Redeemable Noncontrolling Interests Net Income (Loss) Attributable to Redeemable Noncontrolling Interest, Continuing Operations Stockholders' Equity Attributable to Noncontrolling Interest [Roll Forward] Equity, Attributable to Noncontrolling Interest [Roll Forward] Maximum Maximum [Member] Amortization Amortization of intangible assets Amortization of Intangible Assets Stock issued during period, spinoff transaction (in shares) Stock Issued During Period, Shares, Spinoff Transaction Stock Issued During Period, Shares, Spinoff Transaction Contract liabilities Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Beginning balance Ending balance Total Finite-Lived Intangible Assets, Net 2023 Stock Repurchase Program Two Thousand Twenty-Three Stock Repurchase Program [Member] Two Thousand Twenty-Three Stock Repurchase Program Accounts payable Accounts Payable, Current 2021 Term Loan Facility - GBP Portion 2021 Term Loan Facility - GBP Portion [Member] 2021 Term Loan Facility - GBP Portion Net earnings attributable to redeemable noncontrolling interests to Common Shareholders Net Income (Loss) Attributable to Redeemable Noncontrolling Interest Fair Value and Fair Value Measurements Fair Value Measurement, Policy [Policy Text Block] PA Consulting Redeemable Noncontrolling Interests Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Less Interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Total lease expense Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] Effect of dilutive securities: Weighted Average Number of Shares Outstanding, Diluted, Adjustment [Abstract] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Earnings from Continuing Operations Before Taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Schedule of Disposal Groups, Including Discontinued Operations Disposal Groups, Including Discontinued Operations [Table Text Block] Variable lease expense Variable Lease, Cost Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Disposal Group, Including Discontinued Operation, Income Statement Disclosures [Abstract] Disposal Group, Including Discontinued Operation, Income Statement Disclosures [Abstract] Distribution of SpinCo Business Stockholders' Equity Note, Spinoff Transaction Liabilities relating to defined benefit pension and retirement plans Liability, Defined Benefit Plan, Noncurrent Deferred income tax assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Operating profit, excluding intangible amortization and other corporate transaction related costs Operating Income (Loss), Excluding Intangibles Amortization and Other Corporate Transaction Related Costs Operating Income (Loss), Excluding Intangibles Amortization and Other Corporate Transaction Related Costs O 2024 Q4 A Dividends O 2024 Q4 A Dividends [Member] O 2024 Q4 A Dividends Additional Paid-in Capital Additional Paid-in Capital [Member] Schedule of Receivables Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Cash dividends to shareholders Payments of Ordinary Dividends, Common Stock Pension and Other Postretirement Benefit Plans Retirement Benefits [Text Block] Class of Stock [Line Items] Class of Stock [Line Items] Investment, Name [Axis] Investment, Name [Axis] Redemption price percentage Debt Instrument, Redemption Price, Percentage Schedule of Certain Information Regarding Cash Contributions Defined Benefit Plans Company Cash Contributions Table [Table Text Block] Tabular disclosure of cash contributions to company pension plans New Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted (Loss) Earnings Per Share (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class Finite-Lived Intangible Assets by Major Class [Axis] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Schedule of Acquired Intangibles in Accompanying Consolidated Balance Sheets Schedule of Finite Lived Intangible Assets And Liabilities [Table Text Block] Schedule Of Finite Lived Intangible Assets And Liabilities Net (Loss) Earnings Attributable to Jacobs from Discontinued Operations Net (loss) earnings attributable to Jacobs from discontinued operations Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Canada CANADA Number of operating segments Number of Operating Segments Preference share effect on basic earnings per share (in dollars per share) Dilutive Securities, Effect on Basic Earnings Per Share, Preference Share Dilutive Securities, Effect on Basic Earnings Per Share, Preference Share Retirement Benefits [Abstract] Preferred stock, issued (in shares) Preferred Stock, Shares Issued Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Restructuring and Other Charges Restructuring and Related Activities Disclosure [Text Block] Contract assets Deposit Contracts, Assets Receivables and contract assets, net of contract liabilities Increase (Decrease) in Receivables Stock based compensation Share-Based Payment Arrangement, Noncash Expense Net (Loss) Earnings of the Group Net (Loss) Earnings of the Group Net (loss) earnings attributable to the Group Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Change in Net Pension Obligation Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Disposals of property and equipment and other assets Proceeds from Sale of Property, Plant, and Equipment Income Tax (Expense) Benefit from Continuing Operations Income Tax Expense (Benefit) Interest cost Defined Benefit Plan, Interest Cost Other Income (Expense) Nonoperating Income (Expense) [Abstract] Interest rate Debt Instrument, Interest Rate, Stated Percentage Derivative notional amount Derivative, Notional Amount Corporate Segment Reporting, Reconciling Item, Corporate Nongsegment [Member] Component: Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Other Restructuring and Related Cost, Realized Gain (Loss) Restructuring and Related Cost, Realized Gain (Loss) Outside Services Outside Services Outside Services [Member] Outside services. Total other expense, net Nonoperating Income (Expense) Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Number of instruments held Derivative, Number of Instruments Held Effective income tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used for investing activities Net Cash Provided by (Used in) Investing Activities Operating Profit Total Segment Operating Profit Operating Income (Loss) AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] PA Consulting Group Limited PA Consulting Group Limited [Member] PA Consulting Group Limited Variable Rate [Domain] Variable Rate [Domain] Business Acquisition [Line Items] Business Acquisition [Line Items] Current maturities of long-term debt Long-Term Debt Including Overdrafts, Current Maturities Long-Term Debt Including Overdrafts, Current Maturities Cumulative amounts incurred to date Restructuring and Related Cost, Cost Incurred to Date Net (loss) earnings from continuing operations allocated to common stock for EPS calculation Undistributed Earnings (Loss) from Continuing Operations Available to Common Shareholders, Basic Total liabilities and equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Short-term Debt, Type [Domain] Short-Term Debt, Type [Domain] Shares issued during period, spinoff, conversion ratio (in shares) Shares Issued During Period, Spinoff, Conversion Ratio Shares Issued During Period, Spinoff, Conversion Ratio Net (loss) earnings from discontinued operations allocated to common stock for EPS calculation Undistributed Earnings (Loss) from Discontinued Operations Available to Common Shareholders, Basic Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Four Finite-Lived Intangible Asset, Expected Amortization, after Year Four Restructuring and other charges Net Charges (Credits) Restructuring charges Restructuring Charges SpinCo Business SpinCo Business [Member] SpinCo Business Noncontrolling Interest [Table] Noncontrolling Interest [Table] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Net (Loss) Earnings of the Group from Discontinued Operations, net of tax Net (Loss) Earnings of the Group from Discontinued Operations Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Interest income Investment Income, Interest Finite-Lived Intangible Assets, Major Class Name Finite-Lived Intangible Assets, Major Class Name [Domain] Right-of-use assets obtained in exchange for new operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Individual: Individual [Axis] Accumulated Other Comprehensive Income (Loss) Total AOCI Attributable to Parent [Member] Revenue, remaining performance obligation, expected timing of satisfaction, period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Gain/(Loss) on Cash Flow Hedges Accumulated Gain (Loss) Net, Cash Flow Hedge, Parent [Member] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Dividends [Domain] Dividends [Domain] Entity Address, State or Province Entity Address, State or Province Redeemable Noncontrolling interests redemption value adjustment Noncontrolling Interest, Change in Redemption Value Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Current Assets Assets, Current [Member] Assets, Current Investment in equity securities Disposal Group, Including Discontinued Operation, Assets, Current U.S tax on return to provision Effective Income Tax Rate Reconciliation, Retained Interest Disallowing Tax Benefit Effective Income Tax Rate Reconciliation, Retained Interest Disallowing Tax Benefit Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Sublease income Sublease Income Consideration transferred Business Combination, Consideration Transferred LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Term of derivative contract Derivative, Term of Contract Other Noncurrent Assets: Other Assets, Noncurrent [Abstract] Capital stock: Capital Stock [Abstract] Capital Stock [Abstract] Schedule of Pension Plans' Net Benefit Obligation Schedule of Net Benefit Costs [Table Text Block] Derivative fixed interest rate Derivative, Fixed Interest Rate Lease Abandonments and Impairments Lease Abandonment [Member] Lease abandonment. Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Transition services agreement, expenses incurred Discontinued Operation, Transition Services Agreement, Expenses Discontinued Operation, Transition Services Agreement, Expenses Foreign currency translation adjustments, deferred taxes Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Short-term Debt, Type [Axis] Short-Term Debt, Type [Axis] Segments Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price Selling, general and administrative expense Disposal Group, Including Discontinued Operation, General and Administrative Expense Earnings Per Share and Certain Related Information Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Leases Lessee, Finance Leases [Text Block] Goodwill and Intangibles Goodwill and Intangible Assets Disclosure [Text Block] Change in pension plan liabilities Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax Basic Net (Loss) Earnings from Continuing Operations Per Share (in dollars per share) Income (Loss) from Continuing Operations, Per Basic Share Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments Segments [Domain] Income Tax (Expense) Benefit: Other Comprehensive Income (Loss), Tax Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Equity method investment retained after disposal, investment disposal period Discontinued Operation, Equity Method

Investment Retained after Disposal, Investment Disposal Period Discontinued Operation, Equity Method Investment Retained after Disposal, Investment Disposal Period 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Diluted Net (Loss) Earnings from Discontinued Operations Per Share (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Miscellaneous expense Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangibles, net Intangible Assets, Net (Excluding Goodwill) Disposal Group Name [Axis] Disposal Group Name [Axis] Equity in earnings of operating ventures, net of return on capital distributions Income from equity method investments Income (Loss) from Equity Method Investments Line of credit facility, unused capacity, commitment fee percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Total other noncurrent liabilities Liabilities, Noncurrent Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Segment Operating Profit: Segment Reporting Information, Operating Income (Loss) [Abstract] Middle East and Africa Middle East and Africa [Member] Middle East and Africa [Member] Gross profit Disposal Group, Including Discontinued Operation, Gross Profit (Loss) Local Phone Number Local Phone Number Other, net Increase (Decrease) In Noncurrent Assets And Other Net Increase (Decrease) In Noncurrent Assets And Other Net Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred income tax liabilities Deferred Income Tax Liabilities, Net Other Other Restructuring [Member] Cumulative translation adjustment and other Noncontrolling Interest, Increase from Cumulative Translation Adjustment and Other Noncontrolling Interest, Increase from Cumulative Translation Adjustment and Other Noncontrolling Interest, Increase from Cumulative Translation Adjustment and Other Covenant, leverage ratio, temporary maximum Debt Instrument, Covenant, Leverage Ratio, Temporary Maximum Debt Instrument, Covenant, Leverage Ratio, Temporary Maximum Miscellaneous other assets Increase (Decrease) in Other Operating Assets Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Net (loss) earnings allocated to common stock for EPS calculation Undistributed Earnings (Loss) Available to Common Shareholders, Basic PEO Total Compensation Amount PEO Total Compensation Amount Pension plan liability, net of deferred taxes Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Professional Services and Employee Separation Professional Services and Employee Separation [Member] Professional Services and Employee Separation Commitments and Contingencies and Derivative Financial Instruments Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Deferred income taxes Disposal Group, Including Discontinued Operations, Deferred Income Taxes Disposal Group, Including Discontinued Operations, Deferred Income Taxes Preferred stock, authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Equity Method Investments and Joint Ventures [Abstract] Equity Method Investments and Joint Ventures [Abstract] Direct cost of contracts Disposal Group, Including Discontinued Operation, Costs of Goods Sold Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign Currency Translation Adjustment Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Schedule of Cumulative Amounts Incurred for Restructuring and Other Activities Costs Schedule of Cumulative Amounts Incurred For Restructuring And Other Activities Costs Table [Table Text Block] Schedule of cumulative amounts incurred for restructuring and other activities costs. PA Consulting Employees PA Consulting Employees [Member] PA Consulting Employees Discontinued Operations and Disposal Groups [Abstract] Discontinued Operations and Disposal Groups [Abstract] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Total Other (Expense) Income, net Other Nonoperating Income Expense Excluding Disposal Group Not Discontinued Operation Gain Loss On Disposal Other non operating income expense excluding disposal group not discontinued operation gain loss on disposal. Less: Current Portion Long-Term Debt, Current Maturities Segment Reporting Information Segment Reporting Disclosure [Text Block] Interest rate, increase (decrease) over period Debt Instrument, Interest Rate, Increase (Decrease) Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Reclassifications from accumulated other comprehensive loss Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax New Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Stock based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code CH2M Hill, KeyM, John Wood Group Acquisitions and ECR Sale CH2M Hill, KeyM, John Wood Group Acquisitions and ECR Sale [Member] CH2M Hill, KeyM, John Wood Group Acquisitions and ECR Sale Schedule of Dividends Declared Dividends Declared [Table Text Block] Title Trading Arrangement, Individual Title Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Worley Stock Worley Stock [Member] Worley Stock [Member] Consolidation Items Consolidation Items [Domain] City Area Code City Area Code Income Tax Benefit (Expense) Discontinued Operation, Tax Effect of Discontinued Operation Current Liabilities: Liabilities, Current [Abstract] (Loss) Earnings Before Taxes from Discontinued Operations Discontinued Operation, Income (Loss) from Discontinued Operation, before Income Tax Revenues from External Customers: Segment Reporting Information, Revenue for Reportable Segment [Abstract] Finite-lived Intangible Assets [Roll Forward] Finite-lived Intangible Assets [Roll Forward] India INDIA Disposal Group Classification [Domain] Disposal Group Classification [Domain] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Foreign currency translation adjustments, net of deferred taxes Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Other Expense Other Expense [Member] Total current assets Assets, Current Additions to property and equipment Disposal Group, Including Discontinued Operation, Property and Equipment Additions Disposal Group, Including Discontinued Operation, Property and Equipment Additions Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Surety Bond Surety Bond [Member] Accrued liabilities Increase (Decrease) in Accrued Liabilities London Interbank Offered Rate (LIBOR) London Interbank Offered Rate (LIBOR) 1 [Member] London Interbank Offered Rate (LIBOR) 1 O 2024 Q4 B Dividends O 2024 Q4 B Dividends [Member] O 2024 Q4 B Dividends Dividends Payable [Table] Dividends Payable [Table] Common stock repurchases Payments for Repurchase of Common Stock Amortization of previously unrecognized items Defined Benefit Plan, Amortization of Gain (Loss) and Prior Service Cost (Credit) Defined Benefit Plan, Amortization of Gain (Loss) and Prior Service Cost (Credit) Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Interest rate and cross currency swap gains to be reclassified during the next 12 months Interest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net Terminations Terminations [Member] Terminations Other income, net Disposal Group, Including Discontinued Operation, Other Income Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Remaining performance obligation, percentage Revenue, Remaining Performance Obligation, Percentage Income Taxes Income Tax Disclosure [Text Block] 2029 Lessee, Operating Lease, Liability, to be Paid, Year Four Net Earnings Per Share: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Net Earnings Attributable to Noncontrolling Interests from Continuing Operations Income (Loss) from Continuing Operations, Net of Tax, Attributable to Noncontrolling Interest Retained earnings Retained Earnings (Accumulated Deficit) Customer Relationships, Contracts and Backlog Contracts And Backlog Intangible [Member] Contracts And Backlog Intangible Total Shares Repurchased and Retired (in shares) Stock Repurchased and Retired During Period, Shares PA Consulting PA Consulting [Member] PA Consulting Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Denominator for Basic and Diluted EPS: Denominator For Basic And Diluted Earnings Per Share [Abstract] Denominator for basic and diluted earnings per share. Equity Awards Adjustments Equity Awards Adjustments [Member] Weighted average discount rate - operating leases Operating Lease, Weighted Average Discount Rate, Percent Operating lease liabilities Operating Lease, Liability Net cash provided by (used for) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Derivative, gain on derivative Derivative, Gain on Derivative Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Long-term debt, fair value Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Consideration paid in cash Payments to Acquire Businesses, Gross (Gain) loss on disposals of assets, net Gain (Loss) on Disposition of Property Plant Equipment Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Gross profit Gross Profit Fair Value as of Grant Date Award Grant Date Fair Value Revolving Credit Facility Revolving Credit Facility One Billion Six Hundred Million [Member] Revolving credit facility, one billion six hundred million. Other comprehensive Income (loss) Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Less: Deferred Financing Fees Debt Issuance Costs, Net Borrowings Debt Disclosure [Text Block] Stockholders' Equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Aggregate principal amount Debt Instrument, Face Amount Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Issuances of equity securities including shares withheld for taxes Stock Issued During Period, Value, New Issues Unbilled receivables and other Unbilled Contracts Receivable Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interest Rate Swap Interest Rate Swap [Member] Schedule of Restructuring and Related Costs [Table] Restructuring Cost [Table] Net dividends associated with noncontrolling interests Payments of Ordinary Dividends, Noncontrolling Interest Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Equity method investment retained, shares owned after disposal (in shares) Discontinued Operation, Equity Method Investment Retained after Disposal, Shares Owned after Disposal Discontinued Operation, Equity Method Investment Retained after Disposal, Shares Owned after Disposal Common stock, \$1 par value, authorized - 240,000,000 shares; issued and outstanding - 122,912,389 shares and 124,253,511 shares as of December 27, 2024 and September 27, 2024, respectively Common Stock, Value, Issued Interest rate payable period Interest Rate Payable Period Interest Rate Payable Period Basic Net (Loss) Earnings from Discontinued Operations Per Share (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Accounts, Notes, Loans and Financing Receivable, Gross, Allowance, and Net [Abstract] Accounts, Notes, Loans and Financing Receivable, Gross, Allowance, and Net [Abstract] Amentum Holdings, Inc. Amentum Holdings, Inc. [Member] Amentum Holdings, Inc. Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Sterling Overnight Interbank Average Rate (SONIA) Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stock, \$1 par value, authorized - 1,000,000 shares; issued and outstanding - none Preferred Stock, Value, Issued U.S state income tax expense Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Amount VIE, not primary beneficiary Variable Interest Entity, Not Primary Beneficiary [Member] Step Up Date Axis [Axis] Step Up Date Axis [Axis] Step Up Date Axis [Axis] Property, equipment and improvements Depreciation, Depletion and Amortization, Nonproduction Committed and Uncommitted Letter-of-Credit Facilities Committed And Uncommitted Letter Of Credit Facility [Member] Committed and Uncommitted Letter of Credit Facility [Member] Basic (Loss) Earnings Per Share (in dollars per share) Earnings Per Share, Basic Equity Method Investment, Nonconsolidated Investee [Axis] Equity Method Investment, Nonconsolidated Investee [Axis] Accounts payable Increase (Decrease) in Accounts Payable Proceeds from issuances of common stock Proceeds from Issuance of Common Stock Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Ownership [Domain] Ownership [Domain] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Dividends Payable [Line Items] Dividends Payable [Line Items] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Redeemable Noncontrolling interests Temporary Equity, Carrying Amount, Attributable to Parent Share Repurchase Program [Axis] Share Repurchase Program [Axis] Assets Assets Assets Second Step Up Date Second Step Up Date [Member] Second Step Up Date Loss on investment in equity securities Debt and Equity Securities, Gain (Loss) Property, equipment and improvements Depreciation and Amortization, Property Equipment, and Improvements, Discontinued Operations Depreciation and Amortization, Property Equipment, and Improvements, Discontinued Operations 2026 Finite-Lived Intangible Asset, Expected Amortization, Year One Direct cost of contracts Cost of Goods and Services Sold Equity Method Investment, Nonconsolidated Investee [Domain] Equity Method Investment, Nonconsolidated Investee [Domain] Long-term line of credit Long-Term Line of Credit Additions to property and equipment Payments to Acquire Property, Plant, and Equipment Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Commitments and Contingencies Commitments and Contingencies Joint Ventures, VIEs and Other Investments Equity Method Investments and Joint Ventures Disclosure [Text Block] Worley WorleyParsons Limited, ECR Business [Member] WorleyParsons Limited, ECR Business [Member] Termination Date Trading Arrangement Termination Date Cash paid for amounts included in the measurements of lease liabilities Operating Lease, Lease Income, Lease Payments Repayments of short-term borrowings Repayments of Short-Term Debt 2027 Lessee, Operating Lease, Liability, to be Paid, Year Two Entity Address, City or Town Entity Address, City or Town Proceeds from long-term borrowings Proceeds from Issuance of Long-Term Debt Equity method investment retained after disposal, mark-to market losses Discontinued Operation, Equity Method Investment Retained after Disposal, Change in Fair Value, Realized Gain (Loss) Discontinued Operation, Equity Method Investment Retained after Disposal, Change in Fair Value, Realized Gain (Loss) Debt Instrument [Axis] Debt Instrument [Axis] Allocated share-based compensation expense Share-Based Payment Arrangement, Expense Dividends [Axis] Dividends [Axis] Discontinued Operations Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Net (Loss) Earnings Attributable to Jacobs Net Income (Loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Revenues Revenues Revenue from Contract with Customer, Including Assessed Tax Accumulated Other Comprehensive Income Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Business Acquisition [Axis] Business Acquisition [Axis] Available borrowing capacity Line of Credit Facility, Current Borrowing Capacity Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or









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E.D\$617144U.M@S&IVJ!(&3-5&5.7S\$8F?8F@.1F/PWQO(9=S9\$SK^G(3+I+Z+7!25E@UT@ MYIGWJHAFAB?\*\$?>8+ +7\$-T?EG50(IVYGN0=@!@!XJAKM8JIRM3CB5POV M840?)HZZNH15.6A96RNCCE&Z Z(9HW&8).7D.CBY1D)=+Y'(F..\$0G' MH%< <4JK@=V?>Z2K:V&BHO?MU5-@N+IHF%OU^G^U><1915&PLEDU.O8.(W.M1? NG0\*73>>Q^NC.8O...<KL2Y2.D"90Q8\_&4.ZYF/E9OV(6..U.M"W&H@7&LR9N!2N\_8AYO3LOHV/MU5I7GJ@H<...6.HHWG9BE@N1="3VX7L.M140.F>1L?>JG.J.<S\*/#R1YZ.XINDM8W. US\_K(6.O!8Q^XWZ^OZ\*2.4.MX#+0.F(D7W8"RTP1AMQZR.FV/V+?OLM.O>V^7=7)5!P2Q7KV"4O.M&.IRYM9S\$1Y26B(D:>A0M.A\$1\$1&1SL.7V2HIVY=E%\$1\$1\$Y.2?D. M<BRH8B8(B(A)KXHM/WU@UX1N87!#\*7W 4\$1\$1 M\$6DB>E.Z\_OHS?T=88!PQOSN3C(2(B)B+R?B2861^M^<GIC#=-('KT<8 M<^J^9W56F.W+T6\$1\$1D4.2^W!\_Q&D/ IAB(B)B(BCP\*3&QG@.X6YK\$4.M\$1\$1\$9/D?VUCU""77\_141\$1\$1^2SLJC.OF.G;MS+2(B)B(-8W^S^<M^H&JUGPVLN87241\$1\$1\$/@6/GO#K0!AS@!CS.^\_L?B8B(B(CWV!G&V M+CF2F1).);(V2!0@!<^8.KXZ8ZUB.AR.\*?\_!AH%QWLJ79^PL(245.1\*Y\*8!(1-end XML 19 R1.htm IDEA: XBRL DOCUMENT

**Cover Page - shares 3 Months Ended**

Dec. 27, 2024  
Jan. 24, 2025  
**Cover Abstract** Document Type 10-Q Document Quarterly Report true Document Period End Date Dec. 27, 2024 Document Transition Report false Entity File Number 17463 Entity Registrant Name JACOBS SOLUTIONS INC. Entity Incorporation State or Country Code DE Entity Tax Identification Number 88-1121891 Entity Address Address Line One 1999 Bryan Street Entity Address Address Line Two Suite 3500 Entity Address City or Town Dallas Entity Address State or Province TX Entity Address Postal Zip Code 75201 City Area Code 214 Local Phone Number 583-8500 Title of 12(b) Security Common Stock Trading Symbol J Security Exchange Name NYSE Entity Current Reporting Status Yes Entity Interactive Data Current Yes Entity Filer Category Large Accelerated Filer Entity Small Business false Entity Emerging Growth Company false Entity Shell Company false Entity Common Stock Shares Outstanding 122,543,672 Entity Central Index Key 0000052988 Current Fiscal Year End Date 09-26 Document Fiscal Year Focus 2025 Document Fiscal Period Focus Q1 Amendment Flag false  
**-Definition**

Boolean flag that is true when the XBRL content amends previously filed or accepted submission.

**+ References**

No definition available.

**+ Details**

**Name:**doi\_AmendmentFlag **Namespace Prefix:**doi **Data Type:**xbri:booleanItemType **Balance Type:**na **Period Type:**duration

**-Definition**

Area code of city

**+ References**

No definition available.

**+ Details**

**Name:**doi\_CityAreaCode **Namespace Prefix:**doi **Data Type:**xbri:normalizedStringItemType **Balance Type:**na **Period Type:**duration

**-Definition**

Cover page.

**+ References**

No definition available.

**+ Details**

**Name:**doi\_CurrentFiscalYearEndDate **Namespace Prefix:**doi **Data Type:**xbri:gMonthDayItemType **Balance Type:**na **Period Type:**duration

**-Definition**

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

**+ References**

No definition available.

**+ Details**

**Name:**doi\_DocumentFiscalPeriodFocus **Namespace Prefix:**doi **Data Type:**xbri:fiscalPeriodItemType **Balance Type:**na **Period Type:**duration

**-Definition**

Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY.

**+ References**

No definition available.

**+ Details**

**Name:**doi\_DocumentFiscalYearFocus **Namespace Prefix:**doi **Data Type:**xbri:gYearItemType **Balance Type:**na **Period Type:**duration

**-Definition**

This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006.

**+ References**

No definition available.

**+ Details**

**Name:**doi\_DocumentFiscalYearFocus **Namespace Prefix:**doi **Data Type:**xbri:gYearItemType **Balance Type:**na **Period Type:**duration

**-Definition**

For the EDGAR submission types of Form 8-K, the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A, the filing date; for all other submission types, the end of the reporting or transition period. The format of the date is YYYY-MM-DD.

**+ References**

No definition available.

[+ Details](#)  
**Name:**dei\_DocumentPeriodEndDate **Namespace Prefix:**dei **Data Type:**xbri:dateItem **Balance Type:**na **Period Type:**duration

[- Definition](#)

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

[+ References](#)

*Reference 1: [http://www.xbrl.org/2003/role/presentationRef\\_Publisher\\_SEC\\_Name\\_Form\\_10-Q\\_Number\\_240\\_Subsection\\_a](http://www.xbrl.org/2003/role/presentationRef_Publisher_SEC_Name_Form_10-Q_Number_240_Subsection_a)*

[+ Details](#)

**Name:**dei\_DocumentQuarterlyReport **Namespace Prefix:**dei **Data Type:**xbri:booleanItem **Balance Type:**na **Period Type:**duration

[- Definition](#)

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

[+ References](#)

*Reference 1: [http://www.xbrl.org/2003/role/presentationRef\\_Publisher\\_SEC\\_Name\\_Forms\\_10-K\\_10-Q\\_20-F\\_Number\\_240\\_Section\\_13\\_Subsection\\_a-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:**xbri:booleanItem **Balance Type:**na **Period Type:**duration

[- Definition](#)

*The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'.*

[+ References](#)

*No definition available.*

[+ Details](#)

**Name:**dei\_DocumentType **Namespace Prefix:**dei **Data Type:**dei:submissionTypeItem **Balance Type:**na **Period Type:**duration

[- Definition](#)

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

[+ References](#)

*No definition available.*

[+ Details](#)

**Name:**dei\_EntityAddressAddressLine1 **Namespace Prefix:**dei **Data Type:**xbri:normalizedStringItem **Balance Type:**na **Period Type:**duration

[- Definition](#)

*Address Line 2 such as Street or Suite number*

[+ References](#)

*No definition available.*

[+ Details](#)

**Name:**dei\_EntityAddressAddressLine2 **Namespace Prefix:**dei **Data Type:**xbri:normalizedStringItem **Balance Type:**na **Period Type:**duration

[- Definition](#)

*Name of the City or Town*

[+ References](#)

*No definition available.*

[+ Details](#)

**Name:**dei\_EntityAddressCityOrTown **Namespace Prefix:**dei **Data Type:**xbri:normalizedStringItem **Balance Type:**na **Period Type:**duration

[- Definition](#)

*Code for the postal or zip code*

[+ References](#)

*No definition available.*

[+ Details](#)

**Name:**dei\_EntityAddressPostalZipCode **Namespace Prefix:**dei **Data Type:**xbri:normalizedStringItem **Balance Type:**na **Period Type:**duration

[- Definition](#)

*Name of the state or province.*

[+ References](#)

*No definition available.*

[+ Details](#)

**Name:**dei\_EntityAddressStateOrProvince **Namespace Prefix:**dei **Data Type:**dei:stateOrProvinceItem **Balance Type:**na **Period Type:**duration

[- Definition](#)

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

[+ References](#)

*Reference 1: [http://www.xbrl.org/2003/role/presentationRef\\_Publisher\\_SEC\\_Name\\_Exchange\\_Act\\_Number\\_240\\_Section\\_12\\_Subsection\\_b-2](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

-Definition

Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings Instrument.

+References

No definition available.

+Details

**Name:**dei\_EntityCommonStockSharesOutstanding\_Namespace Prefix:dei\_Data Type:xbri:sharesItemType Balance Type:na Period Type:instant

-Definition

Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure.

+References

No definition available.

+Details

**Name:**dei\_EntityCurrentReportingStatus\_Namespace Prefix:dei\_Data Type:dei.yesNoItem Type Balance Type:na Period Type:duration

-Definition

Indicate if registrant meets the emerging growth company criteria.

+References

Reference 1: [http://www.xbrl.org/2003/role/presentationRef\\_Publisher SEC Name Exchange Act Number 240 Section 12 Subsection b 2](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:xbri:booleanItemType Balance Type:na Period Type:duration

-Definition

Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen.

+References

No definition available.

+Details

**Name:**dei\_EntityFileNumber\_Namespace Prefix:dei\_Data Type:dei.fileNumberItemType Balance Type:na Period Type:duration

-Definition

Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure.

+References

Reference 1: [http://www.xbrl.org/2003/role/presentationRef\\_Publisher SEC Name Exchange Act Number 240 Section 12 Subsection b 2](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

-Definition

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

+References

No definition available.

+Details

**Name:**dei\_EntityIncorporationStateCountryCode\_Namespace Prefix:dei\_Data Type:dei.edgarStateCountryItemType Balance Type:na Period Type:duration

-Definition

Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).

+References

Reference 1: [http://www.xbrl.org/2003/role/presentationRef\\_Publisher SEC Name Regulation S-T Number 232 Section 405](http://www.xbrl.org/2003/role/presentationRef_Publisher SEC Name Regulation S-T Number 232 Section 405)

+Details

**Name:**dei\_EntityInteractiveDataCurrent\_Namespace Prefix:dei\_Data Type:dei.yesNoItem Type Balance Type:na Period Type:duration

-Definition

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

+References

Reference 1: [http://www.xbrl.org/2003/role/presentationRef\\_Publisher SEC Name Exchange Act Number 240 Section 12 Subsection b 2](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:**xbri:normalizedStringItemType **Balance Type:**na **Period Type:**duration

-Definition

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

+References

Reference 1: [http://www.xbrl.org/2003/role/presentationRef\\_Publisher\\_SEG\\_Name\\_Exchange\\_Act\\_Number\\_240\\_Section\\_12\\_Subsection\\_b-2](http://www.xbrl.org/2003/role/presentationRef_Publisher_SEG_Name_Exchange_Act_Number_240_Section_12_Subsection_b-2)

+Details

**Name:**dei\_EntityShellCompany **Namespace Prefix:**dei **Data Type:**xbri:booleanItemType **Balance Type:**na **Period Type:**duration

-Definition

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

+References

Reference 1: [http://www.xbrl.org/2003/role/presentationRef\\_Publisher\\_SEG\\_Name\\_Exchange\\_Act\\_Number\\_240\\_Section\\_12\\_Subsection\\_b-2](http://www.xbrl.org/2003/role/presentationRef_Publisher_SEG_Name_Exchange_Act_Number_240_Section_12_Subsection_b-2)

+Details

**Name:**dei\_EntitySmallBusiness **Namespace Prefix:**dei **Data Type:**xbri:booleanItemType **Balance Type:**na **Period Type:**duration

-Definition

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

+References

Reference 1: [http://www.xbrl.org/2003/role/presentationRef\\_Publisher\\_SEG\\_Name\\_Exchange\\_Act\\_Number\\_240\\_Section\\_12\\_Subsection\\_b-2](http://www.xbrl.org/2003/role/presentationRef_Publisher_SEG_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

-Definition

Local phone number for entity.

+References

No definition available.

+Details

**Name:**dei\_LocalPhoneNumber **Namespace Prefix:**dei **Data Type:**xbri:normalizedStringItemType **Balance Type:**na **Period Type:**duration

-Definition

Title of a 12(b) registered security.

+References

Reference 1: [http://www.xbrl.org/2003/role/presentationRef\\_Publisher\\_SEG\\_Name\\_Exchange\\_Act\\_Number\\_240\\_Section\\_12\\_Subsection\\_b](http://www.xbrl.org/2003/role/presentationRef_Publisher_SEG_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

-Definition

Name of the Exchange on which a security is registered.

+References

Reference 1: [http://www.xbrl.org/2003/role/presentationRef\\_Publisher\\_SEG\\_Name\\_Exchange\\_Act\\_Number\\_240\\_Section\\_12\\_Subsection\\_d1-1](http://www.xbrl.org/2003/role/presentationRef_Publisher_SEG_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

-Definition

Trading symbol of an instrument as listed on an exchange.

+References

No definition available.

+Details

**Name:**dei\_TradingSymbol **Namespace Prefix:**dei **Data Type:**dei:tradingSymbolItemType **Balance Type:**na **Period Type:**duration XML 20 R2.htm IDEA: XBRL DOCUMENT  
**CONSOLIDATED BALANCE SHEETS - USD (\$) \$ in Thousands** Dec. 27, 2024 Sep. 27, 2024 **Current Assets:** Cash and cash equivalents \$ 1,299,657 \$ 1,144,795 **Receivables and contract assets** 2,912,513 2,845,452 **Prepaid expenses and other** 136,855 155,865 **Investment in equity securities** 597,939 749,468 **Total current assets** 4,946,964 4,895,580 **Property, Equipment and Improvements, net** 293,148 315,630 **Other Noncurrent Assets:** Goodwill 4,683,356 4,788,181 **Intangibles, net** 795,285 874,894 **Deferred income tax assets** 207,980 195,406 **Operating lease right-of-use assets** 287,661 303,856 **Miscellaneous** 396,455 385,458 **Total other noncurrent assets** 6,370,737 6,547,795 **Assets** 11,610,849 11,759,005 **Current Liabilities:** Current maturities of long-term debt 818,545 875,760 **Accounts payable** 984,963 1,029,140 **Accrued liabilities** 1,012,218 1,087,764 **Operating lease liability** 114,293 119,988 **Contract liabilities** 1,013,076 967,089 **Total current liabilities** 3,943,095 4,079,741 **Long-term debt** 1,717,270 1,348,594 **Liabilities relating to defined benefit pension and retirement plans** 285,388 298,221 **Deferred income tax liabilities** 142,971 116,655 **Long-term operating lease liability** 383,966 407,826 **Other deferred liabilities** 116,600 120,483 **Total other noncurrent liabilities** 2,646,195 2,291,779 **Commitments and Contingencies** Redeemable Noncontrolling interests 794,593 820,182 **Capital stock:** Preferred stock, \$1 par value, authorized - 1,000,000 shares; issued and outstanding - none 00 **Common stock, \$1 par value, authorized - 240,000,000 shares; issued and outstanding - 122,912,389 shares and 124,253,511 shares as of December 27, 2024 and September 27, 2024, respectively**

122,912,124.084 **Additional paid-in capital** 2,735,155,758.064 **Retained earnings** 2,179,509,366.769 **Accumulated other comprehensive loss** (832,217)(699,450) **Total Jacobs stockholders' equity** 4,205,3594,549,467 **Noncontrolling interests** 21,60717,836 **Total Group stockholders' equity** 4,226,9664,567,303 **Total liabilities and equity** \$ 11,610,849\$ 11,759,005

Definition

Capital Stock [Abstract]

+ References

No definition available.

+ Details

**Name:** *jec\_CapitalStockAbstract* **Namespace Prefix:** *jec* **Data Type:** *xbri:stringItemType* **Balance Type:** *na* **Period Type:** *duration*

Definition

Long-Term Debt Including Overdrafts, Current Maturities

+ References

No definition available.

+ Details

**Name:** *jec\_LongTermDebtIncludingOverdraftsCurrentMaturities* **Namespace Prefix:** *jec* **Data Type:** *xbri:monetaryItemType* **Balance Type:** *credit* **Period Type:** *instant*

Definition

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

+ References

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(19\)\(a\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02(19)(a))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1) Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic-852-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-10-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481372/852-10-55-10>

+ Details

**Name:** *us-gaap\_AccountsPayableCurrent* **Namespace Prefix:** *us-gaap* **Data Type:** *xbri:monetaryItemType* **Balance Type:** *credit* **Period Type:** *instant*

Definition

Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).

+ References

Reference 1: [http://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](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02(20))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

+ Details

**Name:** *us-gaap\_AccruedLiabilitiesCurrent* **Namespace Prefix:** *us-gaap* **Data Type:** *xbri:monetaryItemType* **Balance Type:** *credit* **Period Type:** *instant*

Definition

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

+ References

Reference 1: <http://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/1943274/2147482790/220-10-45-14A> Reference 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/1943274/2147482790/220-10-45-11> Reference 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/1943274/2147480016/944-40-65-2](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/1943274/2147480016/944-40-65-2) Reference 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/1943274/2147480016/944-40-65-2](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/1943274/2147480016/944-40-65-2) Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02(30)(a)(4))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1) Reference 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-S99-1](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)(23)(a)(3))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478777/944-210-S99-1) Reference 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:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

**- Definition**

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

**+ References**

Reference 1: [http://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](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\_AdditionalPaidInCapitalCommonStock **Namespace Prefix:**us\_gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

**- Definition**

Amount of asset recognized for present right to economic benefit.

**+ References**

Reference 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/1943274/2147482785/280-10-55-48>Reference 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/1943274/2147482785/280-10-55-49>Reference 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/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 4: 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[http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(bb)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481203/810-10-50-3)Reference 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/1943274/2147481231/810-10-45-25](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/1943274/2147481231/810-10-45-25)Reference 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\(g\)\(1\)\(iii\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1](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)(iii))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 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/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-323-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 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/1943274/2147479168/852-10-55-10>Reference 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/1943274/2147479168/946-830-55-12>Reference 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-S99-1](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)(12))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 15: 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[http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-\(SX-210.13-01\(a\)\(4\)\(i\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1B](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-S99-1B)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(i\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](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-S99-1B)Reference 21: 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**+ Details**

**Name:**us-gaap\_Assets **Namespace Prefix:**us-gaap\_ **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**instant

**- Definition**

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

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[+ Details](#)

**Name:**us-gaap\_AssetsCurrent **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**instant

[- References](#)

No definition available.

[+ Details](#)

**Name:**us-gaap\_AssetsCurrentAbstract **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

*Amount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer.*

[+ References](#)

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[+ Details](#)

**Name:**us-gaap\_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**instant

[- Definition](#)

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

[+ References](#)

*Reference 1:* [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(1\)\)](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-S99-1>*Reference 2:* [http://www.xbrl.org/2003/role/exampleRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(a\)-Publisher-FASB-URI](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/1943274/2147483467/210-10-45-1>*Reference 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:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**instant

[- Definition](#)

*Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur.*

[+ References](#)

*Reference 1:* [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.9-03\(17\)\)](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-S99-1>*Reference 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\(25\)\)](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>*Reference 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\(a\)\(10\)\)](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)(10))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1>*Reference 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\(15\)\)](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:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

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

[+ References](#)

*Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210-5-02\(20\)\)](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> Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic-852-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-10-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481372/852-10-55-10> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210-7-03\(a\)\(22\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210-7-03(a)(22))) - Publisher FASB - URI <https://asc.fasb.org/1943274/214747877/944-210-S99-1>*

[+ Details](#)

**Name:**us-gaap-CommonStockValue **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

*Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable.*

[+ References](#)

*Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-606-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479837/606-10-45-1> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-606-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-8-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479806/606-10-50-8](http://www.xbrl.org/2003/role/disclosureRef-Topic-606-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-8-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479806/606-10-50-8) Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic-606-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479837/606-10-45-2>*

[+ Details](#)

**Name:**us-gaap-ContractWithCustomerLiability **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

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

[+ References](#)

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

**- Definition**

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

**+ References**

*Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.7-03\(a\)\(15\)\(b\)\(2\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482525/944-210-S99-1](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/1943274/2147482525/944-210-S99-1)Reference 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/1943274/2147482525/740-10-45-4>Reference 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

**- Definition**

*The total amount of long-term liability charges that are being deferred beyond one year.*

**+ References**

*Reference 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\(15\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482525/942-210-S99-1](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))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482525/942-210-S99-1)*

**+ Details**

**Name:**us-gaap\_DeferredLongTermLiabilityCharges **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**instant

**- Definition**

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

**+ References**

*Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-280-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-40-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-24-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482540/350-20-55-24>Reference 3: [http://www.xbrl.org/2003/role/exampleRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-100-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482078/820-10-55-100](http://www.xbrl.org/2003/role/exampleRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-100-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482078/820-10-55-100)Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Topic-852-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-10-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(15\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02(15))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482598/350-20-45-1>Reference 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/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482573/350-20-50-1)Reference 8: [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/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-350-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482573/350-20-50-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.9-03\(10\)\(1\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482546/942-210-S99-1](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/1943274/2147482546/942-210-S99-1)*

[+ Details](#)

**Name:**us gaap\_Goodwill **Namespace Prefix:**us gaap\_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**instant

[- Definition](#)

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

[+ References](#)

*Reference 1: [http://www.xbri.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/1943274/2147482665/350-30-50-2](http://www.xbri.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/1943274/2147482665/350-30-50-2)Reference 2: [http://www.xbri.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/1943274/2147482665/350-30-50-2](http://www.xbri.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/1943274/2147482665/350-30-50-2)Reference 3: [http://www.xbri.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](http://www.xbri.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:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**instant

[- Definition](#)

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

[+ References](#)

Reference 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/1943274/2147481372/852-10-55-10>Reference 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-S99-1](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)(25))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 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-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-235-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.4-08(g)(1)(ii))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 4: [http://www.xbrl.org/2000/role/commonPracticeRef-Topic-323-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2000/role/commonPracticeRef-Topic-323-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 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/1943274/2147478546/042-210-S99-1](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(23))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478546/042-210-S99-1)Reference 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](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:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

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.

[+ References](#)

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[+ Details](#)

**Name:**us-gaap\_LiabilitiesCurrent **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- References](#)

No definition available.

[+ Details](#)

**Name:**us-gaap\_LiabilitiesCurrentAbstract **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

*Amount of obligation due after one year or beyond the normal operating cycle, if longer.*

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[http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1B-Subparagraph\(SX210.13-02\(a\)\(5\)\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic470-SubTopic10-NameAccountingStandardsCodification-SectionS99-Paragraph1B-Subparagraph(SX210.13-02(a)(5))-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 22: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic852-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph7-Subparagraph\(a\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481404/852-10-50-7](http://www.xbrl.org/2009/role/commonPracticeRef-Topic852-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph7-Subparagraph(a)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481404/852-10-50-7)Reference 23: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic852-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph7-Subparagraph\(b\)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481404/852-10-50-7](http://www.xbrl.org/2009/role/commonPracticeRef-Topic852-SubTopic10-NameAccountingStandardsCodification-Section50-Paragraph7-Subparagraph(b)-PublisherFASB-URIhttps://asc.fasb.org/1943274/2147481404/852-10-50-7)~~



[+ Details](#)

**Name:**us-gaap\_LiabilitiesNoncurrent **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

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

[+ References](#)

*Reference 1:* [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 210\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section S99\\_Paragraph 1\\_Subparagraph \(SX 210.5-02\(22\)\)](http://www.xbrl.org/2003/role/disclosureRef_Topic 210_SubTopic 10_Name Accounting Standards Codification_Section S99_Paragraph 1_Subparagraph (SX 210.5-02(22)))  
*Publisher FASB URI* <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>

[+ Details](#)

**Name:**us-gaap\_LongTermDebtNoncurrent **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

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

[+ References](#)

*Reference 1:* [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic 210\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section S99\\_Paragraph 1\\_Subparagraph \(SX 210.5-02\(31\)\)](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-S99-1>*Reference 2:* [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 235\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section S99\\_Paragraph 1\\_Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\)](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-S99-1>*Reference 3:* [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 323\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section 50\\_Paragraph 3\\_Subparagraph \(e\)](http://www.xbrl.org/2003/role/disclosureRef_Topic 323_SubTopic 10_Name Accounting Standards Codification_Section 50_Paragraph 3_Subparagraph (e))  
*Publisher FASB URI* <https://asc.fasb.org/1943274/2147481687/323-10-50-3>*Reference 4:* [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 825\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section 50\\_Paragraph 28\\_Subparagraph \(f\)](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/1943274/2147482907/825-10-50-28>*Reference 5:* [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 944\\_SubTopic 210\\_Name Accounting Standards Codification\\_Section S99\\_Paragraph 1\\_Subparagraph \(SX 210.7-03\(a\)\(24\)\)](http://www.xbrl.org/2003/role/disclosureRef_Topic 944_SubTopic 210_Name Accounting Standards Codification_Section S99_Paragraph 1_Subparagraph (SX 210.7-03(a)(24)))  
*Publisher FASB URI* <https://asc.fasb.org/1943274/2147478777/944-210-S99-1>*Reference 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\(19\)\)](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-S99-1>*Reference 7:* [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 470\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section S99\\_Paragraph 1A\\_Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\)](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-S99-1A>*Reference 8:* [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 470\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section S99\\_Paragraph 1A\\_Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\)](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-S99-1A>*Reference 9:* [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 470\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section S99\\_Paragraph 1A\\_Subparagraph \(SX 210.13-01\(a\)\(5\)\)](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-S99-1A>*Reference 10:* [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 470\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section S99\\_Paragraph 1B\\_Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\)](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-S99-1B>*Reference 11:* [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 470\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section S99\\_Paragraph 1B\\_Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\)](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-S99-1B>*Reference 12:* [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 470\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section S99\\_Paragraph 1B\\_Subparagraph \(SX 210.13-02\(a\)\(5\)\)](http://www.xbrl.org/2003/role/disclosureRef_Topic 470_SubTopic 10_Name Accounting Standards Codification_Section S99_Paragraph 1B_Subparagraph (SX 210.13-02(a)(5)))  
*Publisher FASB URI* <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>*Reference 13:* [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic 942\\_SubTopic 210\\_Name Accounting Standards Codification\\_Section S99\\_Paragraph 1\\_Subparagraph \(SX 210.9-03\(22\)\)](http://fasb.org/us-gaap/role/ref/legacyRef_Topic 942_SubTopic 210_Name Accounting Standards Codification_Section S99_Paragraph 1_Subparagraph (SX 210.9-03(22)))  
*Publisher FASB URI* <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>

[+ Details](#)

**Name:**us-gaap\_MinorityInterest **Namespace Prefix:**us-gaap\_ **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

*Present value of lessee's discounted obligation for lease payments from operating lease, classified as current.*

[+ References](#)

*Reference 1: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic\\_842\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45\\_Paragraph\\_1\\_Subparagraph\\_\(b\)\\_Publisher\\_FASB-URL](http://www.xbrl.org/2003/role/disclosureRef_Topic_842_SubTopic_20_Name_Accounting_Standards_Codification_Section_45_Paragraph_1_Subparagraph_(b)_Publisher_FASB-URL) <https://asc.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

[- Definition](#)

*Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent.*

[+ References](#)

*Reference 1: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic\\_842\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45\\_Paragraph\\_1\\_Subparagraph\\_\(b\)\\_Publisher\\_FASB](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

[- Definition](#)

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

[+ References](#)

*Reference 1: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic\\_842\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45\\_Paragraph\\_1\\_Subparagraph\\_\(a\)\\_Publisher\\_FASB](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

[- Definition](#)

*Amount of other miscellaneous assets expected to be realized or consumed after one year or normal operating cycle, if longer.*

[+ References](#)

*No definition available.*

[+ Details](#)

**Name:**us-gaap\_OtherAssetsMiscellaneousNoncurrent **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**instant

[- Definition](#)

*Amount of noncurrent assets classified as other.*

[+ References](#)

*Reference 1: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic\\_210\\_SubTopic\\_10\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_S99\\_Paragraph\\_1\\_Subparagraph\\_\(SX\\_210.5-02\(17\)\)\\_Publisher\\_FASB](http://www.xbrl.org/2003/role/disclosureRef_Topic_210_SubTopic_10_Name_Accounting_Standards_Codification_Section_S99_Paragraph_1_Subparagraph_(SX_210.5-02(17))_Publisher_FASB) URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>*

[+ Details](#)

**Name:**us-gaap\_OtherAssetsNoncurrent **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**instant

[- References](#)

*No definition available.*

[+ Details](#)

**Name:**us-gaap\_OtherAssetsNoncurrentAbstract **Namespace Prefix:**us-gaap **Data Type:**xbrli:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

*Amount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent.*

[+ References](#)

*Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_210\\_SubTopic\\_10\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_S99\\_Paragraph\\_1\\_Subparagraph\\_\(SX\\_210.5-02\(24\)\)\\_Publisher\\_FASB](http://fasb.org/us-gaap/role/ref/legacyRef_Topic_210_SubTopic_10_Name_Accounting_Standards_Codification_Section_S99_Paragraph_1_Subparagraph_(SX_210.5-02(24))_Publisher_FASB) URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> Reference 2: [http://www.xbrl.org/2003/role/exampleRef\\_Topic\\_715\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_55\\_Paragraph\\_17\\_Publisher\\_FASB](http://www.xbrl.org/2003/role/exampleRef_Topic_715_SubTopic_20_Name_Accounting_Standards_Codification_Section_55_Paragraph_17_Publisher_FASB) URI <https://asc.fasb.org/1943274/2147480482/715-20-55-17> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic\\_715\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45\\_Paragraph\\_2\\_Publisher\\_FASB](http://www.xbrl.org/2003/role/disclosureRef_Topic_715_SubTopic_20_Name_Accounting_Standards_Codification_Section_45_Paragraph_2_Publisher_FASB) URI <https://asc.fasb.org/1943274/2147480535/715-20-45-2> Reference 4: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic\\_715\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45\\_Paragraph\\_3\\_Publisher\\_FASB](http://www.xbrl.org/2003/role/disclosureRef_Topic_715_SubTopic_20_Name_Accounting_Standards_Codification_Section_45_Paragraph_3_Publisher_FASB) URI <https://asc.fasb.org/1943274/2147480535/715-20-45-3> Reference 5: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic\\_715\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_50\\_Paragraph\\_1\\_Subparagraph\\_\(c\)\\_Publisher\\_FASB](http://www.xbrl.org/2003/role/disclosureRef_Topic_715_SubTopic_20_Name_Accounting_Standards_Codification_Section_50_Paragraph_1_Subparagraph_(c)_Publisher_FASB) URI <https://asc.fasb.org/1943274/2147480506/715-20-50-1>*

[+ Details](#)

**Name:**us-gaap\_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

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

[+ References](#)

*Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(20\)\)](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> Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic-852-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-10-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481372/852-10-55-10> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-210-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.7-03\(a\)\(21\)\)](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:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

*Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer.*

[+ References](#)

*Reference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-\(g\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483467/210-10-45-1](http://www.xbrl.org/2003/role/exampleRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1-Subparagraph-(g)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483467/210-10-45-1) Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(7\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02(7))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic-340-SubTopic-10-Name-Accounting-Standards-Codification-Section-05-Paragraph-5-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482955/340-10-05-5> Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic-340-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483032/340-10-45-1>*

[+ Details](#)

**Name:**us-gaap\_PrepaidExpenseCurrent **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**instant

[- Definition](#)

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.

[+ References](#)

Reference 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/1943274/2147482009/360-10-50-1>Reference 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/1943274/2147479064/842-20-50-7A](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 7A-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479064/842-20-50-7A)Reference 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/1943274/2147481372/852-10-55-10>Reference 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-S99-1](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-S99-1)Reference 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:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**instant

[- Definition](#)

The total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value.

[+ References](#)

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[+ Details](#)

**Name:**us-gaap\_ReceivablesNetCurrent **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**instant

[- Definition](#)

Amount of accumulated undistributed earnings (deficit).

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[+ Details](#)

**Name:**us-gaap-RetainedEarningsAccumulatedDeficit **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

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

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[+Details](#)

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

[-Definition](#)

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

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[+ Details](#)

**Name:**us-gaap-StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

*Carrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer.*

[+ References](#)

Reference 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\(a\)\(23\)\(a\)\(1\)\)\\_Publisher FASB\\_URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](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)(23)(a)(1))_Publisher FASB_URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 718\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section S99\\_Paragraph 1\\_Subparagraph \(SAB Topic 14.E.O2\)\\_Publisher FASB\\_URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef_Topic 718_SubTopic 10_Name Accounting Standards Codification_Section S99_Paragraph 1_Subparagraph (SAB Topic 14.E.O2)_Publisher FASB_URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1)Reference 3: [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-S99-1A](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-S99-1A)Reference 4: [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-S99-1A](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-S99-1A)Reference 5: [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-S99-1A](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-S99-1A)Reference 6: [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-S99-1B](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-S99-1B)Reference 7: [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-S99-1B](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-S99-1B)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 470\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section S99\\_Paragraph 1B\\_Subparagraph \(SX 210.13-02\(a\)\(5\)\)\\_Publisher FASB\\_URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef_Topic 470_SubTopic 10_Name Accounting Standards Codification_Section S99_Paragraph 1B_Subparagraph (SX 210.13-02(a)(5))_Publisher FASB_URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)

[+ Details](#)

**Name:**us-gaap-TemporaryEquityCarryingAmountAttributableToParent **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant **XML 21-R3.htm IDEA: XBRL DOCUMENT**

**CONSOLIDATED BALANCE SHEETS (Parenthetical) - \$ / shares** Dec. 27, 2024 Sep. 27, 2024 **Statement of Financial Position (Abstract)** Preferred stock, par value (in dollars per share) \$ 1 \$ 1 Preferred stock, authorized (in shares) 1,000,000 1,000,000 Preferred stock, issued (in shares) 00 Preferred stock, outstanding (in shares) 00 Common stock, par value (in dollars per share) \$ 1 \$ 1 Common stock, authorized (in shares) 240,000,000 240,000,000 Common stock, issued (in shares) 122,912,389 124,253,511 Common stock, outstanding (in shares) 122,912,389 124,253,511

**- Definition**

Face amount or stated value per share of common stock.

[+ References](#)

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[+ Details](#)

**Name:**us-gaap-CommonStockParOrStatedValuePerShare **Namespace Prefix:**us-gaap **Data Type:**dtr-types:perShareItemType **Balance Type:**na **Period Type:**instant

**- Definition**

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

[+ References](#)

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[+ Details](#)

**Name:**us-gaap-CommonStockSharesAuthorized **Namespace Prefix:**us-gaap **Data Type:**xbrli:sharesItemType **Balance Type:**na **Period Type:**instant

[- Definition](#)

*Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury.*

[+ References](#)

*Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(29\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-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

[- Definition](#)

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

[+ References](#)

*Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-50-Paragraph-2-SubTopic-10-Topic-505-Publisher-FASB-URI> <https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(29\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.5-02(29))) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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\(4\)\)](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-S99-2>Reference 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\(4\)\(b\)\)](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-S99-3>Reference 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\(16\)\(a\)\)](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>Reference 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\(7\)\)](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:**xbri:sharesItemType **Balance Type:**na **Period Type:**instant

[- Definition](#)

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

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(20\)\)](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>Reference 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](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

[- Definition](#)

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

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(20\)\)](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>Reference 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](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:**xbri:sharesItemType **Balance Type:**na **Period Type:**instant

[- Definition](#)

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

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-210-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.5-02\(20\)\)](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>Reference 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](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:**xbri:sharesItemType **Balance Type:**na **Period Type:**instant

[- Definition](#)

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.

[+ References](#)

Reference 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\(20\)\)](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>Reference 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-S99-2](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-S99-2)Reference 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\(4\)\(b\)\)](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-S99-3>Reference 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-S99-1](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)Reference 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](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:**xbri:sharesItemType **Balance Type:**na **Period Type:**instant

[- References](#)

No definition available.

[+ Details](#)

**Name:**us-gaap-StatementOfFinancialPositionAbstract **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration XML 22-R4.htm IDEA: XBRL DOCUMENT

**CONSOLIDATED STATEMENTS OF EARNINGS - USD (\$) \$ in Thousands 3 Months Ended**

Dec. 27, 2024

Dec. 29, 2023

**Income Statement [Abstract]** **Revenues**\$ 2,932,956\$ 2,910,227 **Direct cost of contracts**(2,211,689)(2,145,497) **Gross profit**721,267664,730 **Selling, general and administrative expenses**(512,849)(522,730) **Operating Profit**208,418142,000 **Other Income (Expense):** **Interest income**9,6567,519 **Interest expense**(34,820)(43,350) **Miscellaneous expense**(130,107)(2,964) **Total other expense, net**(155,271)(38,795) **Earnings from Continuing Operations Before Taxes**53,147103,205 **Income Tax (Expense) Benefit from Continuing Operations**(57,149)31,610 **Net (Loss) Earnings of the Group from Continuing Operations**(4,002)134,815 **Net (Loss) Earnings of the Group from Discontinued Operations, net of tax**(1,001)46,639 **Net (Loss) Earnings of the Group**(5,003)181,454 **Net Earnings Attributable to Noncontrolling Interests from Continuing Operations**(6,080)(3,851) **Net Earnings Attributable to Redeemable Noncontrolling interests**(7,047)(2,618) **Net (Loss) Earnings Attributable to Jacobs from Continuing Operations**(17,120)128,346 **Net Earnings Attributable to Noncontrolling Interests from Discontinued Operations**0(3,375) **Net (Loss) Earnings Attributable to Jacobs from Discontinued Operations**(1,001)43,264 **Net (Loss) Earnings Attributable to Jacobs**\$ (18,130)\$ 171,610 **Net Earnings Per Share: Basic Net (Loss) Earnings from Continuing Operations Per Share (in dollars per share)**\$ (0.10)\$ 1.03 **Basic Net (Loss) Earnings from Discontinued Operations Per Share (in dollars per share)**(0.01)0.34 **Basic (Loss) Earnings Per Share (in dollars per share)**(0.11)1.37 **Diluted Net (Loss) Earnings from Continuing Operations Per Share (in dollars per share)**(0.10)1.03 **Diluted Net (Loss) Earnings from Discontinued Operations Per Share (in dollars per share)**(0.01)0.34 **Diluted (Loss) Earnings Per Share (in dollars per share)**\$ (0.11)\$ 1.37

[- Definition](#)

Net Income (Loss) Attributable to Redeemable Noncontrolling Interest-Continuing Operations

[+ References](#)

No definition available.

[+ Details](#)

**Name:**jecc-NetIncomeLossAttributableToRedeemableNoncontrollingInterestContinuingOperations **Namespace Prefix:**jecc **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

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.

[+ References](#)

Reference 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-S99-2](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)(d))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2) Reference 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-S99-2](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-S99-2) Reference 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](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:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- References](#)

No definition available.

[+ Details](#)

**Name:**us-gaap\_EarningsPerShareAbstract **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

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

[+ References](#)

Reference 1: <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/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-52-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482635/260-10-55-52>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-805-SubTopic-60-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-\(g\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-805-SubTopic-60-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-(g)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-323-Name-Accounting-Standards-Codification-Section-65-Paragraph-2-Subparagraph-\(g\)\(3\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478666/740-323-65-2](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/1943274/2147478666/740-323-65-2)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-15-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482635/260-10-55-15>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-\(e\)\(4\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-(e)(4)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-\(f\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-(f)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-11-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-7](http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-7-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-7)Reference 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/1943274/2147482689/260-10-45-2>Reference 13: 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[+ Details](#)

**Name:**us-gaap\_EarningsPerShareBasic **Namespace Prefix:**us-gaap **Data Type:**dtr-types:perShareItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period.

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[+ Details](#)

**Name:** *us-gaap\_EarningsPerShareDiluted* **Namespace Prefix:** *us-gaap* **Data Type:** *dtr-types:perShareItem* **Balance Type:** *na* **Period Type:** *duration*

[- Definition](#)

*Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity.*

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<https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 20: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic\\_470\\_SubTopic\\_10\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_S99\\_Paragraph\\_1B\\_Subparagraph\(SX\\_210.13-02\(a\)\(4\)\(iii\)\(B\)\)\\_Publisher\\_FASB\\_URI](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-S99-1B>Reference 21: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic\\_470\\_SubTopic\\_10\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_S99\\_Paragraph\\_1B\\_Subparagraph\(SX\\_210.13-02\(a\)\(4\)\(iv\)\)\\_Publisher\\_FASB\\_URI](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)  
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<https://asc.fasb.org/1943274/2147482810/280-10-50-31>~~



[+ Details](#)

**Name:**us-gaap\_GrossProfit **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

*Amount after tax of income (loss) from continuing operations attributable to the parent.*

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[+ Details](#)

**Name:**us-gaap\_IncomeLossFromContinuingOperations **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

*Amount after tax of income (loss) from continuing operations attributable to the noncontrolling interest.*

[+ References](#)

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[+ Details](#)

**Name:**us-gaap\_IncomeLossFromContinuingOperationsAttributableToNoncontrollingEntity **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

*Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest.*

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[+Details](#)

**Name:** *us-gaap\_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest* **Namespace Prefix:** *us-gaap* **Data Type:** *xbri:monetaryItemType*  
**Balance Type:** *credit* **Period Type:** *duration*

[-Definition](#)

*Amount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest.*

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[+ Details](#)

**Name:**us-gaap-IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItem **Type:**Balance  
**Type:**credit **Period Type:**duration

[- Definition](#)

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

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[+ Details](#)

**Name:**us-gaap\_IncomeLossFromContinuingOperationsPerBasicShare **Namespace Prefix:**us-gaap **Data Type:**dtr-types:perShareItem **Balance Type:**na **Period Type:**duration

[- Definition](#)

The amount of net income (loss) derived from continuing operations during 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.

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[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/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1)Reference 14: [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-S99-2](http://www.xbrl.org/2003/role/disclosureRef_Topic_220_SubTopic_10_Name_Accounting_Standards_Codification_Section_S99_Paragraph_2_Subparagraph_(SX_210.5-03(25))_Publisher_FASB_URI_https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 15: [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-S99-1](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-S99-1)Reference 16: [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](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\_IncomeLossFromContinuingOperationsPerDilutedShare* **Namespace Prefix:** *us-gaap* **Data Type:** *dtr-types:perShareItemType* **Balance Type:** *na* **Period Type:** *duration*

[- Definition](#)

*Amount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal.*

[+ References](#)

~~Reference 1: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic\\_944\\_SubTopic\\_220\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_S99\\_Paragraph\\_1\\_Subparagraph\\_\(SX\\_210.7\\_04\(12\)\)\\_Publisher\\_FASB\\_URI](http://www.xbrl.org/2003/role/disclosureRef_Topic_944_SubTopic_220_Name_Accounting_Standards_Codification_Section_S99_Paragraph_1_Subparagraph_(SX_210.7_04(12))_Publisher_FASB_URI) <https://asc.fasb.org/1943274/214747250/044-220-S99-1>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic\\_740\\_SubTopic\\_270\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45\\_Paragraph\\_3\\_Publisher\\_FASB\\_URI](http://www.xbrl.org/2003/role/disclosureRef_Topic_740_SubTopic_270_Name_Accounting_Standards_Codification_Section_45_Paragraph_3_Publisher_FASB_URI) <https://asc.fasb.org/1943274/2147477349/740-270-45-3>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic\\_205\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_50\\_Paragraph\\_7\\_Publisher\\_FASB\\_URI](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/1943274/2147483499/205-20-50-7>Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_205\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45\\_Paragraph\\_3A\\_Publisher\\_FASB\\_URI](http://fasb.org/us-gaap/role/ref/legacyRef_Topic_205_SubTopic_20_Name_Accounting_Standards_Codification_Section_45_Paragraph_3A_Publisher_FASB_URI) <https://asc.fasb.org/1943274/2147483475/205-20-45-3A>Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_205\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_50\\_Paragraph\\_5C\\_Subparagraph\\_\(b\)\(2\)\\_Publisher\\_FASB\\_URI](http://fasb.org/us-gaap/role/ref/legacyRef_Topic_205_SubTopic_20_Name_Accounting_Standards_Codification_Section_50_Paragraph_5C_Subparagraph_(b)(2)_Publisher_FASB_URI) <https://asc.fasb.org/1943274/2147483499/205-20-50-5C>Reference 6: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_205\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45\\_Paragraph\\_3B\\_Publisher\\_FASB\\_URI](http://fasb.org/us-gaap/role/ref/legacyRef_Topic_205_SubTopic_20_Name_Accounting_Standards_Codification_Section_45_Paragraph_3B_Publisher_FASB_URI) <https://asc.fasb.org/1943274/2147483475/205-20-45-3B>Reference 7: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_205\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45\\_Paragraph\\_4\\_Publisher\\_FASB\\_URI](http://fasb.org/us-gaap/role/ref/legacyRef_Topic_205_SubTopic_20_Name_Accounting_Standards_Codification_Section_45_Paragraph_4_Publisher_FASB_URI) <https://asc.fasb.org/1943274/2147483475/205-20-45-4>Reference 8: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_205\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_50\\_Paragraph\\_1\\_Subparagraph\\_\(b\)\\_Publisher\\_FASB\\_URI](http://fasb.org/us-gaap/role/ref/legacyRef_Topic_205_SubTopic_20_Name_Accounting_Standards_Codification_Section_50_Paragraph_1_Subparagraph_(b)_Publisher_FASB_URI) <https://asc.fasb.org/1943274/2147483499/205-20-50-1>Reference 9: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_205\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45\\_Paragraph\\_3\\_Publisher\\_FASB\\_URI](http://fasb.org/us-gaap/role/ref/legacyRef_Topic_205_SubTopic_20_Name_Accounting_Standards_Codification_Section_45_Paragraph_3_Publisher_FASB_URI) <https://asc.fasb.org/1943274/2147483475/205-20-45-3>~~

[+ Details](#)

**Name:**us-gaap\_IncomeLossFromDiscontinuedOperationsNetOfTax **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

*Amount after tax of income (loss) from a discontinued operation attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal.*

[+ References](#)

~~Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_810\\_SubTopic\\_10\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45\\_Paragraph\\_19\\_Publisher\\_FASB\\_URI](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/1943274/2147481231/810-10-45-19>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_205\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45\\_Paragraph\\_3A\\_Publisher\\_FASB\\_URI](http://fasb.org/us-gaap/role/ref/legacyRef_Topic_205_SubTopic_20_Name_Accounting_Standards_Codification_Section_45_Paragraph_3A_Publisher_FASB_URI) <https://asc.fasb.org/1943274/2147483475/205-20-45-3A>Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_205\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_50\\_Paragraph\\_5B\\_Subparagraph\\_\(a\)\\_Publisher\\_FASB\\_URI](http://fasb.org/us-gaap/role/ref/legacyRef_Topic_205_SubTopic_20_Name_Accounting_Standards_Codification_Section_50_Paragraph_5B_Subparagraph_(a)_Publisher_FASB_URI) <https://asc.fasb.org/1943274/2147483499/205-20-50-5B>Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_205\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_50\\_Paragraph\\_5C\\_Subparagraph\\_\(b\)\(2\)\\_Publisher\\_FASB\\_URI](http://fasb.org/us-gaap/role/ref/legacyRef_Topic_205_SubTopic_20_Name_Accounting_Standards_Codification_Section_50_Paragraph_5C_Subparagraph_(b)(2)_Publisher_FASB_URI) <https://asc.fasb.org/1943274/2147483499/205-20-50-5C>Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_205\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45\\_Paragraph\\_3B\\_Publisher\\_FASB\\_URI](http://fasb.org/us-gaap/role/ref/legacyRef_Topic_205_SubTopic_20_Name_Accounting_Standards_Codification_Section_45_Paragraph_3B_Publisher_FASB_URI) <https://asc.fasb.org/1943274/2147483475/205-20-45-3B>Reference 6: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_205\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45\\_Paragraph\\_4\\_Publisher\\_FASB\\_URI](http://fasb.org/us-gaap/role/ref/legacyRef_Topic_205_SubTopic_20_Name_Accounting_Standards_Codification_Section_45_Paragraph_4_Publisher_FASB_URI) <https://asc.fasb.org/1943274/2147483475/205-20-45-4>Reference 7: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_205\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_50\\_Paragraph\\_1\\_Subparagraph\\_\(b\)\\_Publisher\\_FASB\\_URI](http://fasb.org/us-gaap/role/ref/legacyRef_Topic_205_SubTopic_20_Name_Accounting_Standards_Codification_Section_50_Paragraph_1_Subparagraph_(b)_Publisher_FASB_URI) <https://asc.fasb.org/1943274/2147483499/205-20-50-1>Reference 8: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_205\\_SubTopic\\_20\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45\\_Paragraph\\_3\\_Publisher\\_FASB\\_URI](http://fasb.org/us-gaap/role/ref/legacyRef_Topic_205_SubTopic_20_Name_Accounting_Standards_Codification_Section_45_Paragraph_3_Publisher_FASB_URI) <https://asc.fasb.org/1943274/2147483475/205-20-45-3>~~

~~Paragraph 3 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483475/205-20-45-3>Reference 9: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-810-SubTopic-10-Section-45-Paragraph-15> - Publisher FASB - URI <https://asc.fasb.org/1943274/2147481231/810-10-45-15>~~

**+ Details**

**Name:** *us-gaap-IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToNoncontrollingInterest* **Namespace Prefix:** *us-gaap\_* **Data Type:** *xbri:monetaryItemType* **Balance Type:** *debit* **Period Type:** *duration*

**- Definition**

*Amount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal.*

**+ References**

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[+Details](#)

**Name:**us-gaap-IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItem **Balance Type:**credit **Period Type:**duration

[-Definition](#)

*Per basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation.*

[+References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-3-Publisher-FASB-URI>  
<https://asc.fasb.org/1943274/2147482689/260-10-45-3>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-260-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-60B-Subparagraph-\(d\)-Publisher-FASB-URI](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/1943274/2147482689/260-10-45-60B>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.7-04\(23\)\)-Publisher-FASB-URI](http://www.xbrl.org/2009/role/commonPracticeRef-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-S99-1>Reference 4: [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](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)  
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<https://asc.fasb.org/1943274/2147478524/942-220-S99-1>Reference 6: <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>Reference 7: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-\(SX-210.5-03\(14\)\)-Publisher-FASB-URI](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(14))-Publisher-FASB-URI)  
<https://asc.fasb.org/1943274/2147483621/220-10-S99-2>

[+ Details](#)

**Name:**us-gaap\_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare **Namespace Prefix:**us-gaap **Data Type:**dtr-types:perShareItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

Per diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation.

[+ References](#)

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[+ Details](#)

**Name:**us-gaap\_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare **Namespace Prefix:**us-gaap **Data Type:**dtr-types:perShareItemType **Balance Type:**na **Period Type:**duration

[- References](#)

No definition available.

[+ Details](#)

**Name:**us-gaap\_IncomeStatementAbstract **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

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

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[+ Details](#)

**Name:**us-gaap\_IncomeTaxExpenseBenefit **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

*Amount of interest expense classified as nonoperating.*

[+ References](#)

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[+ Details](#)

**Name:**us-gaap\_InterestExpenseNonoperating **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

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

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[+ Details](#)

**Name:**us-gaap\_InvestmentIncomeInterest **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

*The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.*

[+ References](#)

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[+ Details](#)

**Name:**us-gaap\_NetIncomeLoss **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business).

[+ References](#)

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[+ Details](#)

**Name:**us-gaap\_NonoperatingIncomeExpense **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- References](#)

No definition available.

[+ Details](#)

**Name:**us-gaap\_NonoperatingIncomeExpenseAbstract **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

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

[+ References](#)

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[+ Details](#)

**Name:**us-gaap\_OperatingIncomeLoss **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

*Amount of income (expense) related to nonoperating activities, classified as other.*

[+ References](#)

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[+ Details](#)

**Name:**us-gaap\_OtherNonoperatingIncomeExpense **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

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

[+ References](#)

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**+ Details**

**Name:**us-gaap\_ProfitLoss\_Namespace Prefix:us-gaap Data Type:xbri:monetaryItemType Balance Type:credit Period Type:duration

**- Definition**

Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise.

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[+ Details](#)

**Name:**us-gaap\_RevenueFromContractWithCustomerIncludingAssessedTax **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

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

[+ References](#)

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[+ Details](#)

**Name:**us-gaap\_SellingGeneralAndAdministrativeExpense **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration XML 23 R5.htm

IDEA XBRL DOCUMENT

**CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD (\$) \$ in Thousands 3 Months Ended**

Dec. 27, 2024

Dec. 29, 2023

**Statement of Comprehensive Income [Abstract] - Net (Loss) Earnings of the Group** \$ (5,003) \$ 181,454 **Other Comprehensive Income:** Foreign currency translation adjustment (160,149) 108,048 **Change in cash flow hedges** 5,821 (27,666) **Change in pension plan liabilities** 24,176 (10,753) **Other comprehensive (loss) income before taxes** (130,151) 169,629 **Income Tax (Expense) Benefit:** Cash flow hedges (1,484) 7,196 **Change in pension plan liabilities** (1,132) (462) **Income Tax (Expense) Benefit** (2,616) 6,734 **Net other comprehensive (loss) income** (132,767) 176,363 **Net Comprehensive (Loss) Income of the Group** (137,770) 257,817 **Net Earnings Attributable to Noncontrolling Interests** (6,080) (7,226) **Net Earnings Attributable to Redeemable Noncontrolling interests** (7,047) (2,618) **Net Comprehensive (Loss) Income Attributable to Jacobs** \$ (150,897) \$ 247,973

[- Definition](#)

Net Income (Loss) Attributable to Redeemable Noncontrolling Interest - Continuing Operations

[+ References](#)

No definition available.

[+ Details](#)

**Name:**jec\_NetIncomeLossAttributableToRedeemableNoncontrollingInterestContinuingOperations **Namespace Prefix:**jec **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

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

[+ References](#)

Reference 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](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)

~~Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.9-04\(26\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.9-04(26))) 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-210.7-04\(22\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.7-04(22))) Publisher FASB URI <https://asc.fasb.org/1943274/214747250/944-220-S99-1Reference-4> [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.9-04\(26\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.9-04(26))) Publisher FASB URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference-5> [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.7-04\(20\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.7-04(20))) Publisher FASB URI <https://asc.fasb.org/1943274/214747250/944-220-S99-1Reference-7> <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-220-SubTopic-10-Section-45-Paragraph-5> Publisher FASB URI <https://asc.fasb.org/1943274/2147482790/220-10-45-5>~~

[+ Details](#)

**Name:**us gaap ComprehensiveIncomeNetOfTax **Namespace Prefix:**us gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

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

[+ References](#)

~~Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-10> Publisher FASB URI <https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference-2> [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-\(SX-210.5-03\(22\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-(SX-210.5-03(22))) Publisher FASB URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference-3> [http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.9-04\(24\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.9-04(24))) Publisher FASB URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference-4> [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-\(c\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-(c)) Publisher FASB URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference-5> [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-\(b\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-(b)) Publisher FASB URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference-6> [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.7-04\(20\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.7-04(20))) Publisher FASB URI <https://asc.fasb.org/1943274/214747250/944-220-S99-1Reference-7> <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-810-SubTopic-10-Section-55-Paragraph-4K> Publisher FASB URI <https://asc.fasb.org/1943274/2147481175/810-10-55-4K>~~

[+ Details](#)

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

[- Definition](#)

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

[+ References](#)

**Reference 1:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-6>**Reference 2:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-9>**Reference 3:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-8-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-8>**Reference 4:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.7-04\(17\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/214747250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.7-04(17))-Publisher-FASB-URI-https://asc.fasb.org/1943274/214747250/944-220-S99-1)**Reference 5:** <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482765/220-10-50-6>**Reference 6:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1A-Subparagraph-\(a\)\(2\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481203/810-10-50-1A](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1A-Subparagraph-(a)(2)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481203/810-10-50-1A)**Reference 7:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-810-SubTopic-10-Section-55-Paragraph-4I-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481175/810-10-55-4I>**Reference 8:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-1A](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/1943274/2147482790/220-10-45-1A)**Reference 9:** [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-1B)

[+ Details](#)

**Name:**us-gaap\_NetIncomeLossAttributableToNoncontrollingInterest **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

*Amount before tax, after reclassification adjustments of other comprehensive income (loss).*

[+ References](#)

*Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481674/830-30-50-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-17-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481694/830-30-45-17>Reference 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\(10\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147477250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.7-04(10))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482765/220-10-50-4>Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-5-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482765/220-10-50-5>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481694/830-30-45-20>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-\(SX-210.5-03\(21\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-(SX-210.5-03(21))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.9-04\(23\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.9-04(23))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478524/942-220-S99-1)*

[+ Details](#)

**Name:**us-gaap\_OtherComprehensiveIncomeLossBeforeTax **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- References](#)

No definition available.

[+ Details](#)

**Name:**us-gaap\_OtherComprehensiveIncomeLossBeforeTaxPeriodIncreaseDecreaseAbstract **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

Amount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.7-04\(19\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.7-04(19))) Publisher FASB URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-11-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-11> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A)

[+ Details](#)

**Name:**us-gaap\_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

Amount, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-12-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-12>

[+ Details](#)

**Name:**us-gaap\_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTax **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

Amount before tax, after 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.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-\(a\)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-(a)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A) Reference 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/1943274/2147482790/220-10-45-11> Reference 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\(19\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147477250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.7-04(19))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147477250/944-220-S99-1)

[+ Details](#)

**Name:** ~~us-gaap-OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentBeforeTax~~ **Namespace Prefix:** ~~us-gaap~~ **Data Type:** ~~xbri:monetaryItemType~~  
**Balance Type:** ~~credit~~ **Period Type:** ~~duration~~

[- Definition](#)

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

[+ References](#)

~~Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-SubTopic 10-Topic 505-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 830-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147481674/830-30-50-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 830-SubTopic 30-Name Accounting Standards Codification-Section 45-Paragraph 17-Publisher FASB-URI https://asc.fasb.org/1943274/2147481694/830-30-45-17>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-04\(19\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/214747250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(19))-Publisher FASB-URI https://asc.fasb.org/1943274/214747250/944-220-S99-1)Reference 6: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147482765/220-10-50-4>Reference 7: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147482765/220-10-50-5>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic 830-SubTopic 30-Name Accounting Standards Codification-Section 45-Paragraph 20-Publisher FASB-URI https://asc.fasb.org/1943274/2147481694/830-30-45-20>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(21\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(21))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-04\(23\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-04(23))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1B-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1B-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B)Reference 12: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 55-Paragraph 15-SubTopic 10-Topic 220-Publisher FASB-URI https://asc.fasb.org/1943274/2147482730/220-10-55-15>Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1A-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1A-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A)~~

[+ Details](#)

**Name:**us-gaap\_OtherComprehensiveIncomeLossNetOfTax **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

*Amount, before tax, after reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan.*

[+ References](#)

*Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-\(j\)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-(j)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-\(k\)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-(k)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A)Reference 3: <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/1943274/2147482790/220-10-45-11>Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A)Reference 5: <http://www.xbrl.org/2003/role/exampleRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-55-Paragraph-17-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480482/715-20-55-17>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.7-04\(10\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/214747250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.7-04(10))-Publisher-FASB-URI-https://asc.fasb.org/1943274/214747250/944-220-S99-1)Reference 7: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-715-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Subparagraph-(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480506/715-20-50-1)*

**+ Details**

**Name:**us-gaap-OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**debit **Period Type:**duration

**- Definition**

Amount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of defined benefit plan.

**+ References**

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-\(j\)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-(j)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-\(k\)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-(k)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A)Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-12-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-12>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-10-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481231/810-10-45-19>Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A)

**+ Details**

**Name:**us-gaap-OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax **Namespace Prefix:**us-gaap **Data Type:**xbrli:monetaryItemType **Balance Type:**credit **Period Type:**duration

**- Definition**

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

**+ References**

Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-12-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-12>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-4-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482765/220-10-50-4>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-30-Name-Accounting-Standards-Codification-Section-50-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481674/830-30-50-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-17-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481694/830-30-45-17>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Subparagraph-\(c\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481694/830-30-45-20](http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-20-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481694/830-30-45-20)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.7-04\(19\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/214747250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.7-04(19))-Publisher-FASB-URI-https://asc.fasb.org/1943274/214747250/944-220-S99-1)Reference 7: <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/1943274/2147482659/740-10-50-10>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-11-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482659/740-20-45-11](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-11-Subparagraph-(b)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482659/740-20-45-11)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-\(SX-210.5-03\(21\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-(SX-210.5-03(21))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.9-04\(23\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-942-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.9-04(23))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147478524/942-220-S99-1)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Subparagraph-\(d\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482659/740-20-45-2](http://www.xbrl.org/2003/role/disclosureRef-Topic-740-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-Subparagraph-(d)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482659/740-20-45-2)

[+ Details](#)

**Name:**us-gaap\_OtherComprehensiveIncomeLossTax **Namespace Prefix:**us-gaap\_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- References](#)

*No definition available.*

[+ Details](#)

**Name:**us-gaap\_OtherComprehensiveIncomeLossTaxPortionAttributableToParentAbstract **Namespace Prefix:**us-gaap\_ **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

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

[+ References](#)

**Reference 1:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI>  
**Reference 2:** <https://asc.fasb.org/1943274/2147483443/250-10-50-6>  
**Reference 3:** <http://www.xbrl.org/2003/role/disclosureRef-Topic-205-SubTopic-60-Name>

~~20-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-50-3Reference-3-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 205-SubTopic 20-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (g)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference-4-URI https://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-URI https://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-URI https://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-URI https://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-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference-9-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference-10-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference-11-URI https://www.xbrl.org/2003/role/exampleRef-Topic 946-SubTopic 830-Name Accounting Standards Codification-Section 55-Paragraph 11-Publisher FASB-URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference-12-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 205-Name Accounting Standards Codification-Section 45-Paragraph 3-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference-13-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 45-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference-14-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(16))-Publisher FASB-URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference-15-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name 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1A-Subparagraph (SX 210.13-01(a)(4)(i))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference-20-URI https://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-21-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iii)(A))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference-22-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iv))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference-23-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(5))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference-24-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(i))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-25-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(A))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-26-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(B))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-27-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iv))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-28-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(5))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-29-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 235-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-05(b)(2))-Publisher FASB-URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference-30-URI https://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/1943274/2147483409/205-20-50-7Reference-31-URI https://www.xbrl.org/2003/role/exampleRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 4J-Publisher FASB-URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference-32-URI https://www.xbrl.org/2003/role/exampleRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 4K-Publisher FASB-URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference-33-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1A-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference-34-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1B-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference-35-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference-36-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1A-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference-37-URI https://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1A-Subparagraph (c)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A~~





[+ Details](#)  
**Name:**us-gaap-ProfitLoss **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- References](#)

No definition available.

[+ Details](#)  
**Name:**us-gaap-StatementOfIncomeAndComprehensiveIncomeAbstract **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration **XML 24 R6.htm IDEA-XBRL DOCUMENT**

<b>CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD (\$) \$ in Thousands</b>	<b>Total</b>	<b>Total</b>	<b>Common</b>	<b>Additional Paid-</b>	<b>Retained</b>	<b>Accumulated</b>	<b>Noncontrolling</b>					
	<b>Stockholders' Equity</b>	<b>Stock</b>	<b>in Capital</b>	<b>Earnings</b>	<b>Other Comprehensive Income</b>	<b>Interests</b>						
					<b>(Loss)</b>							
<b>Beginning balance at Sep. 29, 2023</b>	\$ 6,600,082	\$ 6,546,220	\$ 125,977	\$ 2,735,325	\$ 4,542,872	\$ (857,954)	\$ 53,862					
<b>Increase (Decrease) in Stockholders' Equity (Roll Forward) - Net (loss) earnings</b>	178,836	171,610	171,610	7,226	Foreign currency translation adjustments, net of deferred taxes	108,048	108,048					
	(11,215)	(11,215)	Change in cash flow hedges, net of deferred taxes	(20,470)	(20,470)	Dividends	(361)	(361)				
	(25,718)	(25,718)	Repurchase and issuance of redeemable noncontrolling interests	1,898	1,898	Noncontrolling interests - distributions and other	(4,512)	(4,512)				
	19,310	19,310	Issuances of equity securities including shares withheld for taxes	(11,032)	(11,032)	Repurchases of equity securities	(3,350)	(3,350)				
	4,567	3,034	549	467	124	0842	758	0642	366	769	(699,450)	17,836
<b>Ending balance at Dec. 29, 2023</b>	\$ 6,734,850	\$ 6,734,850	\$ 6,734,850	\$ 6,734,850	\$ 6,734,850	\$ 6,734,850	\$ 6,734,850					
<b>Increase (Decrease) in Stockholders' Equity (Roll Forward) - Net (loss) earnings</b>	(12,050)	(12,050)	(12,050)	(12,050)	(12,050)	(12,050)	(12,050)					
	23,044	23,044	Change in cash flow hedges, net of deferred taxes	4,337	4,337	Dividends	(261)	(261)				
	983	983	Noncontrolling interests - distributions and other	(2,309)	(2,309)	Distribution of SpinCo Business	1,000	1,000				
	13,059	13,059	Issuances of equity securities including shares withheld for taxes	(6,420)	(6,420)	Repurchases of equity securities	(201,626)	(201,626)				
	(1,456)	(32,359)	(167,811)	Ending balance at Dec. 27, 2024	\$ 4,226,966	\$ 4,205,359	\$ 122,912	\$ 2,735,155	\$ 2,179,509	\$ (832,217)	\$ 21,607	

[- Definition](#)

Net Income (Loss), Excluding Portion Attributable to Noncontrolling Interest

[+ References](#)

No definition available.

[+ Details](#)  
**Name:**jcc-NetIncomeLossExcludingPortionAttributableToNoncontrollingInterest **Namespace Prefix:**jcc **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

Repurchase and Issuance of Redeemable Noncontrolling Interests

[+ References](#)

No definition available.

[+ Details](#)  
**Name:**jcc-RepurchaseAndIssuanceOfRedeemableNoncontrollingInterests **Namespace Prefix:**jcc **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

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

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 718\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section 35\\_Paragraph 2\\_Publisher FASB\\_URI https://asc.fasb.org/1943274/2147480483/718-10-35-2](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/1943274/2147480483/718-10-35-2) Reference 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/1943274/2147481089/718-20-55-13](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/1943274/2147481089/718-20-55-13) Reference 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](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:** *xbri:monetaryItemType*  
**Balance Type:** *credit* **Period Type:** *duration*

[- Definition](#)

*Amount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment in kind (PIK).*

[+ References](#)

*Reference 1: [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](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) Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-2-SubTopic-405-Topic-042-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147477787/042-405-45-2>*

[+ Details](#)

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

[- Definition](#)

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

[+ References](#)

*No definition available.*

[+ Details](#)

**Name:** *us-gaap-IncreaseDecreaseInStockholdersEquityRollForward* **Namespace Prefix:** *us-gaap* **Data Type:** *xbri:stringItemType* **Balance Type:** *na* **Period Type:** *duration*

[- Definition](#)

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

[+ References](#)

*Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-480-SubTopic-10-Subparagraph-\(16\)\(c\)-Paragraph-3A-Section-S99-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480244/480-10-S99-3A](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-480-SubTopic-10-Subparagraph-(16)(c)-Paragraph-3A-Section-S99-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480244/480-10-S99-3A) Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3A-Subparagraph-\(15\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480244/480-10-S99-3A](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3A-Subparagraph-(15)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480244/480-10-S99-3A) Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3A-Subparagraph-\(14\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480244/480-10-S99-3A](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-480-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3A-Subparagraph-(14)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480244/480-10-S99-3A) Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-505-SubTopic-10-Section-S99-Paragraph-1-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480008/505-10-S99-1>*

[+ Details](#)

**Name:**us-gaap\_MinorityInterestChangeInRedemptionValue **Namespace Prefix:**us-gaap\_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

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

[+ References](#)

Reference 1: [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](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\_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders **Namespace Prefix:**us-gaap\_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

*Amount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent.*

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-11-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-11>

[+ Details](#)

**Name:**us-gaap\_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent **Namespace Prefix:**us-gaap\_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

*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.*

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-\(a\)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-(a)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.7-04\(19\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/214747250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.7-04(19))-Publisher-FASB-URI-https://asc.fasb.org/1943274/214747250/944-220-S99-1)

[+ Details](#)

**Name:**us-gaap\_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax **Namespace Prefix:**us-gaap\_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

*Amount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan.*

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-\(j\)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-(j)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-\(k\)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-(k)-SubTopic-10-Topic-220-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A)Reference 3: <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/1943274/2147482790/220-10-45-11>Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-\(i\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-(i)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482790/220-10-45-10A)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.7-04\(19\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/214747250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.7-04(19))-Publisher-FASB-URI-https://asc.fasb.org/1943274/214747250/944-220-S99-1)

[+ Details](#)

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

[- Definition](#)

*Equity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering.*

[+ References](#)

*Reference 1:* <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 2-SubTopic 10-Topic 505-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>  
*Reference 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-S99-1](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-S99-1)  
*Reference 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-S99-1](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)  
*Reference 4:* <http://www.xbrl.org/2003/role/exampleRef-Topic 946-SubTopic 830-Name Accounting Standards Codification-Section 55-Paragraph 11-Publisher FASB-URI https://asc.fasb.org/1943274/2147479169/946-830-55-11>  
*Reference 5:* [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 205-Name Accounting Standards Codification-Section 45-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478009/946-205-45-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 205-Name Accounting Standards Codification-Section 45-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478009/946-205-45-4)  
*Reference 6:* [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 505-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478449/946-505-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 505-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478449/946-505-50-2)  
*Reference 7:* [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.6-09\(4\)\(b\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph (SX 210.6-09(4)(b))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)  
*Reference 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](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\_StockIssuedDuringPeriodValueNewIssues **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

*Equity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock.*

[+ References](#)

~~Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> Name Accounting Standards Codification Section 50 Paragraph 2 SubTopic 10 Topic 505 Publisher FASB URI <https://asc.fasb.org/1943274/2147481112/505-10-50-2> Reference 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-S99-1> Reference 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-S99-1> Reference 4: <http://www.xbrl.org/2003/role/exampleRef> Topic 946 SubTopic 830 Name Accounting Standards Codification Section 55 Paragraph 11 Publisher FASB URI <https://asc.fasb.org/1943274/2147479168/946-830-55-11> Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> Topic 946 SubTopic 205 Name Accounting Standards Codification Section 45 Paragraph 4 Subparagraph (a) Publisher FASB URI <https://asc.fasb.org/1943274/2147478009/946-205-45-4> Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> Topic 946 SubTopic 505 Name Accounting Standards Codification Section 50 Paragraph 2 Subparagraph (c) Publisher FASB URI <https://asc.fasb.org/1943274/2147478448/946-505-50-2> Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> Topic 946 SubTopic 220 Name Accounting Standards Codification Section S99 Paragraph 3 Subparagraph (SX 210.6-09(4)(b)) Publisher FASB URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3> Reference 8: <http://fasb.org/us-gaap/role/ref/legacyRef> Topic 505 SubTopic 10 Name Accounting Standards Codification Section S99 Paragraph 1 Subparagraph (SX 210.3-04) Publisher FASB URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1>~~

[+ Details](#)

**Name:**us-gaap\_StockRepurchasedDuringPeriodValue **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration









[+ Details](#)

**Name:**us-gaap\_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**instant

[- Definition](#)

The change in equity as a result of a spin-off transaction (a regular or reverse spin-off) which is based on the recorded amounts.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Name\\_Accounting\\_Standards\\_Codification\\_Topic\\_505\\_SubTopic\\_60\\_Section\\_25\\_Paragraph\\_2\\_Publisher\\_FASB\\_URI](http://fasb.org/us-gaap/role/ref/legacyRef_Name_Accounting_Standards_Codification_Topic_505_SubTopic_60_Section_25_Paragraph_2_Publisher_FASB_URI)  
<https://asc.fasb.org/1943274/2147481423/505-60-25-2>

[+ Details](#)

**Name:**us-gaap\_StockholdersEquityNotesSpinoffTransaction **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration **XML 25 R7 htm**

**IDEA:** XBRL DOCUMENT

**CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) - USD (\$) \$ in Thousands 3 Months Ended**

Dec. 27, 2024

Dec. 29, 2023

**Statement of Stockholders' Equity [Abstract] - Foreign currency translation adjustments, deferred taxes \$ 0 \$ 0 Pension and retiree medical plan liability, deferred taxes 1,132 462**  
**Derivative gains (losses), deferred tax expense (benefit) \$ 1,484 \$ (7,196)**

[- Definition](#)

Other Comprehensive (Income) Loss, Defined-Benefit Plan, after Reclassification Adjustment and Disposals, Tax

[+ References](#)

No definition available.

[+ Details](#)

**Name:** *iec\_OtherComprehensiveIncomeLossDefinedBenefitPlanAfterReclassificationAdjustmentAndDisposalsTax* **Namespace Prefix:** *iec* **Data Type:** *xbri:monetaryItemType* **Balance Type:** *credit* **Period Type:** *duration*

[- Definition](#)

Amount, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-12-Publisher-FASB-URI>  
<https://asc.fasb.org/1943274/2147482790/220-10-45-12>

[+ Details](#)

**Name:** *us-gaap\_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTax* **Namespace Prefix:** *us-gaap* **Data Type:** *xbri:monetaryItemType* **Balance Type:** *debit* **Period Type:** *duration*

[- Definition](#)

Amount of tax expense (benefit), after 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.

[+ References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-\(a\)-SubTopic-10-Topic-220-Publisher-FASB-URI](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10A-Subparagraph-(a)-SubTopic-10-Topic-220-Publisher-FASB-URI)  
<https://asc.fasb.org/1943274/2147482790/220-10-45-10A> Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-12-SubTopic-10-Topic-220-Publisher-FASB-URI>  
<https://asc.fasb.org/1943274/2147482790/220-10-45-12> Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-5-Publisher-FASB-URI>  
<https://asc.fasb.org/1943274/2147481956/830-20-45-5> Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic-830-SubTopic-30-Name-Accounting-Standards-Codification-Section-45-Paragraph-21-Publisher-FASB-URI>  
<https://asc.fasb.org/1943274/2147481694/830-30-45-21>

[+ Details](#)

**Name:** *us-gaap\_OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax* **Namespace Prefix:** *us-gaap* **Data Type:** *xbri:monetaryItemType* **Balance Type:** *debit* **Period Type:** *duration*

[- References](#)

No definition available.

[+ Details](#)

**Name:** *us-gaap\_StatementOfStockholdersEquityAbstract* **Namespace Prefix:** *us-gaap* **Data Type:** *xbri:stringItemType* **Balance Type:** *na* **Period Type:** *duration* XML: 26-R8.htm IDEA: XBRL DOCUMENT

**CONSOLIDATED STATEMENTS OF CASH FLOWS – USD (\$) \$ in Thousands 3 Months Ended**

Dec. 27, 2024

Dec. 29, 2023

**Cash Flows from Operating Activities:** Net (loss) earnings attributable to the Group \$ (5,003) \$ 181,454 **Depreciation and amortization:** Property, equipment and improvements 20,922 25,169 **Intangible assets** 38,661 51,119 **Loss on investment in equity securities** 145,215 0 **Stock based compensation** 13,059 10,310 **Equity in earnings of operating ventures, net of return on capital distributions** (2,236) 1,870 **(Gain) loss on disposals of assets, net** (6,222) 608 **Deferred income taxes** 20,253 (58,239) **Changes in assets and liabilities:** Receivables and contract assets, net of contract liabilities (57,753) 102,705 **Prepaid expenses and other current assets** 9,617 50,216 **Miscellaneous other assets** 17,243 28,385 **Accounts payable** (37,225) (35,843) **Accrued liabilities** (31,398) 37,584 **Other deferred liabilities** 1,863 (1,665) **Other, net** (25,140) 15,688 **Net cash provided by operating activities** 107,456 418,361 **Cash Flows from Investing Activities:** Additions to property and equipment (10,333) (17,306) **Disposals of property and equipment and other assets** 1,481 43 **Capital contributions to equity investees, net of return of capital distributions** 932 1,266 **Net cash used for investing activities** (7,920) (15,997) **Cash Flows from Financing Activities:** Proceeds from long-term borrowings 589,000 540,401 **Repayments of long-term borrowings** (221,000) (567,752) **Repayments of short-term borrowings** (5,345) (6,262) **Debt issuance costs** 0 (1,606) **Proceeds from issuances of common stock** 7,984 11,355 **Common stock repurchases** (201,626) (100,016) **Taxes paid on vested restricted stock** (14,404) (22,387) **Cash dividends to shareholders** (36,481) (33,366) **Net dividends associated with noncontrolling interests** (2,245) (4,708) **Repurchase of redeemable noncontrolling interests** (3,720) (24,360) **Net cash provided by (used for) financing activities** 112,154 (208,701) **Effect of Exchange Rate Changes** (58,180) 34,148 **Net Increase in Cash and Cash Equivalents and Restricted Cash** 153,510 227,911 **Cash and Cash Equivalents, including Restricted Cash, at the Beginning of the Period** 1,146,931 929,445 **Cash and Cash Equivalents, including Restricted Cash, at the End of the Period** 1,300,441 1,157,256 **Less Cash and Cash Equivalents included in Assets held for spin** 0 (215,622) **Cash and Cash Equivalents, including Restricted Cash of Continuing Operations at the End of the Period** \$ 1,300,441 \$ 941,634

[- Definition](#)

Disposal Group, Including Discontinued Operations, Amortization of Intangible Assets

[+ References](#)

No definition available.

[+ Details](#)

**Name:** *iec\_DisposalGroupIncludingDiscontinuedOperationsAmortizationOfIntangibleAssets* **Namespace Prefix:** *iec* **Data Type:** *xbri:monetaryItemType* **Balance Type:** *debit* **Period Type:** *duration*

[-Definition](#)

*Increase (Decrease) In Noncurrent Assets And Other Net*

[+References](#)

No definition available.

[+Details](#)

**Name:** *jec\_IncreaseDecreaseInNoncurrentAssetsAndOtherNet* **Namespace Prefix:** *jec* **Data Type:** *xbri:monetaryItemType* **Balance Type:** *credit* **Period Type:** *duration*

[-Definition](#)

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

[+References](#)

Reference 1: [http://www.xbri.org/2003/role/disclosureRef\\_Topic\\_230\\_SubTopic\\_10\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_50\\_Paragraph\\_8\\_Publisher\\_FASB\\_URI](http://www.xbri.org/2003/role/disclosureRef_Topic_230_SubTopic_10_Name_Accounting_Standards_Codification_Section_50_Paragraph_8_Publisher_FASB_URI)  
<https://asc.fasb.org/1943274/2147482913/230-10-50-8>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_230\\_SubTopic\\_10\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45-Paragraph\\_24\\_Publisher\\_FASB\\_URI](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/1943274/2147482740/230-10-45-24>Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Name\\_Accounting\\_Standards\\_Codification\\_Topic\\_230\\_SubTopic\\_10\\_Section\\_45\\_Paragraph\\_4\\_Publisher\\_FASB\\_URI](http://fasb.org/us-gaap/role/ref/legacyRef_Name_Accounting_Standards_Codification_Topic_230_SubTopic_10_Section_45_Paragraph_4_Publisher_FASB_URI)  
<https://asc.fasb.org/1943274/2147482740/230-10-45-4>

[+Details](#)

**Name:** *us-gaap\_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents* **Namespace Prefix:** *us-gaap* **Data Type:** *xbri:monetaryItemType* **Balance Type:** *debit* **Period Type:** *instant*

[-Definition](#)

*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.*

[+References](#)

Reference 1: [http://www.xbri.org/2003/role/disclosureRef\\_Topic\\_230\\_SubTopic\\_10\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_50\\_Paragraph\\_8\\_Publisher\\_FASB\\_URI](http://www.xbri.org/2003/role/disclosureRef_Topic_230_SubTopic_10_Name_Accounting_Standards_Codification_Section_50_Paragraph_8_Publisher_FASB_URI)  
<https://asc.fasb.org/1943274/2147482913/230-10-50-8>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_230\\_SubTopic\\_10\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45-Paragraph\\_24\\_Publisher\\_FASB\\_URI](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/1943274/2147482740/230-10-45-24>Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Name\\_Accounting\\_Standards\\_Codification\\_Topic\\_230\\_SubTopic\\_10\\_Section\\_45\\_Paragraph\\_4\\_Publisher\\_FASB\\_URI](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:** *xbri:monetaryItemType* **Balance Type:** *debit* **Period Type:** *instant*

[-Definition](#)

*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.*

[+References](#)

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_230\\_SubTopic\\_10\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45\\_Paragraph\\_24\\_Publisher\\_FASB\\_URI](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/1943274/2147482740/230-10-45-24>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_45\\_Paragraph\\_1\\_SubTopic\\_230\\_Topic\\_830\\_Publisher\\_FASB\\_URI](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:** *xbri:monetaryItemType* **Balance Type:** *debit* **Period Type:** *duration*

[- Definition](#)

*Amount of unrealized and realized gain (loss) on investment in debt and equity securities.*

[+ References](#)

**Reference 1:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-\(SX-210.5-03\(9\)\(a\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-2-Subparagraph-(SX-210.5-03(9)(a))) **Publisher:** FASB **URI:** <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> **Reference 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\(7\)\(c\)\)](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)(c))) **Publisher:** FASB **URI:** <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>

[+ Details](#)

**Name:** *us-gaap-DebtAndEquitySecuritiesGainLoss* **Namespace Prefix:** *us-gaap* **Data Type:** *xbri:monetaryItemType* **Balance Type:** *credit* **Period Type:** *duration*

[- Definition](#)

*The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production.*

[+ References](#)

**Reference 1:** [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-\(b\)-SubTopic-10-Topic-230](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-(b)-SubTopic-10-Topic-230) **Publisher:** FASB **URI:** <https://asc.fasb.org/1943274/2147482740/230-10-45-28> **Reference 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](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-360-SubTopic-10-Section-50-Paragraph-1-Subparagraph-(a)-Publisher-FASB) **URI:** <https://asc.fasb.org/1943274/2147482099/360-10-50-1>

[+ Details](#)

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

[- References](#)

No definition available.

[+ Details](#)

**Name:** *us-gaap-DepreciationAndAmortizationAbstract* **Namespace Prefix:** *us-gaap* **Data Type:** *xbri:stringItemType* **Balance Type:** *na* **Period Type:** *duration*

[- Definition](#)

*Amount classified as cash and cash equivalents attributable to disposal group held for sale or disposed of.*

[+ References](#)

**Reference 1:** <http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-10-SubTopic-20-Topic-205> **Publisher:** FASB **URI:** <https://asc.fasb.org/1943274/2147483475/205-20-45-10> **Reference 2:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-205-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-5B-Subparagraph-\(c\)-Publisher-FASB](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-205-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-5B-Subparagraph-(c)-Publisher-FASB) **URI:** <https://asc.fasb.org/1943274/2147483499/205-20-50-5B> **Reference 3:** [http://fasb.org/us-gaap/role/ref/legacyRef-Topic-360-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-\(e\)-Publisher-FASB](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-360-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-3-Subparagraph-(e)-Publisher-FASB) **URI:** <https://asc.fasb.org/1943274/2147482099/360-10-50-3> **Reference 4:** <http://fasb.org/us-gaap/role/ref/legacyRef-Topic-205-SubTopic-20-Name-Accounting-Standards-Codification-Section-45-Paragraph-11> **Publisher:** FASB **URI:** <https://asc.fasb.org/1943274/2147483475/205-20-45-11>

**+ Details**

**Name:**us-gaap\_DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**instant

**- Definition**

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

**+ References**

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 830\\_SubTopic 230\\_Name Accounting Standards Codification\\_Section 45\\_Paragraph 1\\_Publisher FASB\\_URI https://asc.fasb.org/1943274/2147477401/830-230-45-1](http://www.xbrl.org/2003/role/disclosureRef_Topic 830_SubTopic 230_Name Accounting Standards Codification_Section 45_Paragraph 1_Publisher FASB_URI https://asc.fasb.org/1943274/2147477401/830-230-45-1)

**+ Details**

**Name:**us-gaap\_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

**- Definition**

Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property.

**+ References**

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Name Accounting Standards Codification\\_Section 45\\_Paragraph 28\\_Subparagraph \(b\)\\_SubTopic 10\\_Topic 230\\_Publisher FASB\\_URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef_Name Accounting Standards Codification_Section 45_Paragraph 28_Subparagraph (b)_SubTopic 10_Topic 230_Publisher FASB_URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)

**+ Details**

**Name:**us-gaap\_GainLossOnSaleOfPropertyPlantEquipment **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

**- Definition**

Amount of income (loss) for proportionate share of equity method investee's income (loss).

**+ References**

Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Name Accounting Standards Codification\\_Section 45\\_Paragraph 28\\_Subparagraph \(b\)\\_SubTopic 10\\_Topic 230\\_Publisher FASB\\_URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef_Name Accounting Standards Codification_Section 45_Paragraph 28_Subparagraph (b)_SubTopic 10_Topic 230_Publisher FASB_URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) Reference 2: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 270\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section 50\\_Paragraph 1\\_Subparagraph \(i\)\\_Publisher FASB\\_URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef_Topic 270_SubTopic 10_Name Accounting Standards Codification_Section 50_Paragraph 1_Subparagraph (i)_Publisher FASB_URI https://asc.fasb.org/1943274/2147482964/270-10-50-1) Reference 3: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 280\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section 50\\_Paragraph 32\\_Subparagraph \(ee\)\\_Publisher FASB\\_URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef_Topic 280_SubTopic 10_Name Accounting Standards Codification_Section 50_Paragraph 32_Subparagraph (ee)_Publisher FASB_URI https://asc.fasb.org/1943274/2147482810/280-10-50-32) Reference 4: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 944\\_SubTopic 220\\_Name Accounting Standards Codification\\_Section S99\\_Paragraph 1\\_Subparagraph \(SX 210.7-04\(10\)\)\\_Publisher FASB\\_URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef_Topic 944_SubTopic 220_Name Accounting Standards Codification_Section S99_Paragraph 1_Subparagraph (SX 210.7-04(10))_Publisher FASB_URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1) Reference 5: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 323\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section 45\\_Paragraph 1\\_Publisher FASB\\_URI https://asc.fasb.org/1943274/2147481664/323-10-45-1](http://www.xbrl.org/2003/role/disclosureRef_Topic 323_SubTopic 10_Name Accounting Standards Codification_Section 45_Paragraph 1_Publisher FASB_URI https://asc.fasb.org/1943274/2147481664/323-10-45-1) Reference 6: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 280\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section 50\\_Paragraph 22\\_Subparagraph \(g\)\\_Publisher FASB\\_URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef_Topic 280_SubTopic 10_Name Accounting Standards Codification_Section 50_Paragraph 22_Subparagraph (g)_Publisher FASB_URI https://asc.fasb.org/1943274/2147482810/280-10-50-22) Reference 7: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic 220\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section S99\\_Paragraph 2\\_Subparagraph \(SX 210.5-03\(12\)\)\\_Publisher FASB\\_URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](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(12))_Publisher FASB_URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2) Reference 8: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic 942\\_SubTopic 220\\_Name Accounting Standards Codification\\_Section S99\\_Paragraph 1\\_Subparagraph \(SX 210.9-04\(13\)\(f\)\)\\_Publisher FASB\\_URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef_Topic 942_SubTopic 220_Name Accounting Standards Codification_Section S99_Paragraph 1_Subparagraph (SX 210.9-04(13)(f))_Publisher FASB_URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1)

[+ Details](#)

**Name:**us-gaap\_IncomeLossFromEquityMethodInvestments **Namespace Prefix:**us-gaap\_ **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

*The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business.*

[+ References](#)

*Reference 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](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-(a)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/230-10-45-28)

[+ Details](#)

**Name:**us-gaap\_IncreaseDecreaseInAccountsPayable **Namespace Prefix:**us-gaap\_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

*The increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid.*

[+ References](#)

*Reference 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](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-(a)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/230-10-45-28)

[+ Details](#)

**Name:**us-gaap\_IncreaseDecreaseInAccruedLiabilities **Namespace Prefix:**us-gaap\_ **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

*The 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.*

[+ References](#)

*Reference 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](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:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[-References](#)

*No definition available.*

[+Details](#)

**Name:**us-gaap\_IncreaseDecreaseInOperatingCapitalAbstract **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[-Definition](#)

*Amount of increase (decrease) in deferred obligations classified as other.*

[+References](#)

*Reference 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](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\_IncreaseDecreaseInOtherDeferredLiability **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[-Definition](#)

*Amount of increase (decrease) in operating assets classified as other.*

[+References](#)

*Reference 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](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-28-Subparagraph-(a)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/230-10-45-28)

[+Details](#)

**Name:**us-gaap\_IncreaseDecreaseInOtherOperatingAssets **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[-Definition](#)

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

[+References](#)

*Reference 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](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:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[-Definition](#)

*The increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, associated with underlying transactions that are classified as operating activities.*

[+References](#)

*Reference 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](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\_IncreaseDecreaseInReceivables **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[-Definition](#)

*Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit.*

[+References](#)

*Reference 1:* <http://www.xbrl.org/2003/role/disclosureRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-24-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/230-10-45-24>

[+Details](#)

**Name:**us-gaap\_NetCashProvidedByUsedInFinancingActivities **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[-References](#)

*No definition available.*

[+ Details](#)

**Name:**us-gaap\_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets.

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-24-Publisher-FASB-URI>  
<https://asc.fasb.org/1943274/2147482740/230-10-45-24>

[+ Details](#)

**Name:**us-gaap\_NetCashProvidedByUsedInInvestingActivities **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- References](#)

No definition available.

[+ Details](#)

**Name:**us-gaap\_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities.

[+ References](#)

Reference 1: <http://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>Reference 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/1943274/2147482740/230-10-45-24>Reference 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:**xbri:monetaryItemType **Balance Type:**na **Period Type:**duration

[- References](#)

No definition available.

[+ Details](#)

**Name:**us-gaap\_NetCashProvidedByUsedInOperatingActivitiesAbstract **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

The net cash paid (received) associated with the acquisition or disposal of all investments, including securities and other assets.

[+ References](#)

No definition available.

[+ Details](#)

**Name:**us-gaap\_PaymentsForProceedsFromInvestments **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

The cash outflow to reacquire common stock during the period.

[+ References](#)

Reference 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](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:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

The cash outflow during the period for redemption of redeemable noncontrolling interests.

[+ References](#)

*Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-15-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/230-10-45-15](http://www.xbrl.org/2009/role/commonPracticeRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-15-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/230-10-45-15)*

[+ Details](#)

**Name:**us-gaap-PaymentsForRepurchaseOfRedeemableNoncontrollingInterest **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

*The cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt.*

[+ References](#)

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

[+ Details](#)

**Name:**us-gaap-PaymentsOfDebtIssuanceCosts **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

*Amount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity.*

[+ References](#)

*Reference 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](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-PaymentsOfDividendsCommonStock **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

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

[+ References](#)

*Reference 1: [http://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](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-PaymentsOfDividendsMinorityInterest **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

*Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement.*

[+ References](#)

*Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-15-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/230-10-45-15](http://www.xbrl.org/2003/role/disclosureRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-15-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/230-10-45-15)*

[+ Details](#)

**Name:**us-gaap-PaymentsRelatedToTaxWithholdingForShareBasedCompensation **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

*The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets.*

[+ References](#)

*Reference 1: [http://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](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:**xbri:monetaryItemType **Balance Type:**credit **Period Type:**duration

[- Definition](#)

The cash inflow from the additional capital contribution to the entity.

[+ References](#)

Reference 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](http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Section-45-Paragraph-14-Subparagraph-(a)-SubTopic-10-Topic-230-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/230-10-45-14)

[+ Details](#)

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

[- Definition](#)

The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer.

[+ References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3-Subparagraph-\(SX-210.6-03\(i\)\(1\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/946-10-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3-Subparagraph-(SX-210.6-03(i)(1))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/946-10-S99-3)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name-Accounting-Standards-Codification-Topic-230-SubTopic-10-Section-45-Paragraph-14-Subparagraph-\(b\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/230-10-45-14](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-ProceedsFromIssuanceOfLongTermDebt **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItemType **Balance Type:**debit **Period Type:**duration

[- Definition](#)

The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale.

[+ References](#)

Reference 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](http://fasb.org/us-gaap/role/ref/legacyRef-Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-12-Subparagraph-(c)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482740/230-10-45-12)

[+ Details](#)

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

[- Definition](#)

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

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-9-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 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/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-805-SubTopic-60-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-(g)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 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/1943274/2147478666/740-323-65-2](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/1943274/2147478666/740-323-65-2)Reference 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-S99-1](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-S99-1)Reference 6: 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<http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-45-Paragraph-7-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-1>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic-815-SubTopic-40-Name-Accounting-Standards-Codification-Section-65-Paragraph-1-Subparagraph-\(f\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic-250-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-8-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 11: <http://www.xbrl.org/2003/role/exampleRef-Topic-946-SubTopic-830-Name-Accounting-Standards-Codification-Section-55-Paragraph-11-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479168/946-830-55-11>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-205-Name-Accounting-Standards-Codification-Section-45-Paragraph-3-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/946-205-45-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-205-Name-Accounting-Standards-Codification-Section-45-Paragraph-3-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/946-205-45-3)Reference 13: <http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-45-Paragraph-7-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479105/946-220-45-7>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.7-04\(16\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147477250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-944-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.7-04(16))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.6-07\(0\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479134/946-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.6-07(0))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479134/946-220-S99-1)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3-Subparagraph-\(a\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic-946-SubTopic-220-Name-Accounting-Standards-Codification-Section-S99-Paragraph-3-Subparagraph-(a)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 17: <http://www.xbrl.org/2003/role/disclosureRef-Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-19-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147481231/810-10-45-19>Reference 18: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-6-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 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\(a\)\(4\)\(ii\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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)(ii))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 20: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-\(SX-210.13-01\(a\)\(4\)\(iii\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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\(a\)\(4\)\(v\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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)(v))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef-Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1A-Subparagraph-\(SX-210.13-01\(a\)\(4\)\(vi\)\)-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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)(vi))-Publisher-FASB-URI-https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)

~~Accounting Standards Codification Section S99 Paragraph 1A Subparagraph (SX 210.13-01(a)(5)) Publisher FASB URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference-24>; [http://www.xbrl.org/2003/role/disclosureRef\\_Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(i\)\)](http://www.xbrl.org/2003/role/disclosureRef_Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(i))) Publisher FASB URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-25>; [http://www.xbrl.org/2003/role/disclosureRef\\_Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(iii\)\(A\)\)](http://www.xbrl.org/2003/role/disclosureRef_Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(iii)(A))) Publisher FASB URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-26>; [http://www.xbrl.org/2003/role/disclosureRef\\_Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(iii\)\(B\)\)](http://www.xbrl.org/2003/role/disclosureRef_Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(iii)(B))) Publisher FASB URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-27>; [http://www.xbrl.org/2003/role/disclosureRef\\_Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(4\)\(iv\)\)](http://www.xbrl.org/2003/role/disclosureRef_Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(4)(iv))) Publisher FASB URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-28>; [http://www.xbrl.org/2003/role/disclosureRef\\_Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-\(SX-210.13-02\(a\)\(5\)\)](http://www.xbrl.org/2003/role/disclosureRef_Topic-470-SubTopic-10-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1B-Subparagraph-(SX-210.13-02(a)(5))) Publisher FASB URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference-29>; [http://www.xbrl.org/2003/role/disclosureRef\\_Topic-042-SubTopic-235-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-\(SX-210.9-05\(b\)\(2\)\)](http://www.xbrl.org/2003/role/disclosureRef_Topic-042-SubTopic-235-Name-Accounting-Standards-Codification-Section-S99-Paragraph-1-Subparagraph-(SX-210.9-05(b)(2))) Publisher FASB URI <https://asc.fasb.org/1943274/2147477314/042-235-S99-1Reference-30>; [http://www.xbrl.org/2003/role/disclosureRef\\_Topic-205-SubTopic-20-Name-Accounting-Standards-Codification-Section-50-Paragraph-7](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/1943274/2147483409/205-20-50-7Reference-31>; [http://www.xbrl.org/2003/role/exampleRef\\_Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-4J](http://www.xbrl.org/2003/role/exampleRef_Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-4J) Publisher FASB URI <https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference-32>; [http://www.xbrl.org/2003/role/exampleRef\\_Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-4K](http://www.xbrl.org/2003/role/exampleRef_Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-4K) Publisher FASB URI <https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference-33>; [http://www.xbrl.org/2003/role/disclosureRef\\_Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-\(a\)](http://www.xbrl.org/2003/role/disclosureRef_Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1A-Subparagraph-(a)) Publisher FASB URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference-34>; [http://www.xbrl.org/2003/role/disclosureRef\\_Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-\(a\)](http://www.xbrl.org/2003/role/disclosureRef_Topic-220-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-1B-Subparagraph-(a)) Publisher FASB URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference-35>; [http://www.xbrl.org/2003/role/disclosureRef\\_Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-2](http://www.xbrl.org/2003/role/disclosureRef_Topic-230-SubTopic-10-Name-Accounting-Standards-Codification-Section-45-Paragraph-2) Publisher FASB URI <https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference-36>; [http://www.xbrl.org/2003/role/disclosureRef\\_Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1A-Subparagraph-\(a\)\(1\)](http://www.xbrl.org/2003/role/disclosureRef_Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1A-Subparagraph-(a)(1)) Publisher FASB URI <https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference-37>; [http://www.xbrl.org/2003/role/disclosureRef\\_Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1A-Subparagraph-\(c\)\(1\)](http://www.xbrl.org/2003/role/disclosureRef_Topic-810-SubTopic-10-Name-Accounting-Standards-Codification-Section-50-Paragraph-1A-Subparagraph-(c)(1)) Publisher FASB URI <https://asc.fasb.org/1943274/2147481203/810-10-50-1A>~~





[+ Details](#)

**Name:**us-gaap\_ProfitLoss **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItem **Balance Type:**credit **Period Type:**duration

[- Definition](#)

The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer.

[+ References](#)

Reference 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](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) Reference 2: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic 946\\_SubTopic 10\\_Name Accounting Standards Codification\\_Section S90\\_Paragraph 3\\_Subparagraph \(SX 210.6-03\(i\)\(2\)\)\\_Publisher FASB-URI https://asc.fasb.org/1943274/2147479886/946-10-S90-3](http://www.xbrl.org/2003/role/disclosureRef_Topic 946_SubTopic 10_Name Accounting Standards Codification_Section S90_Paragraph 3_Subparagraph (SX 210.6-03(i)(2))_Publisher FASB-URI https://asc.fasb.org/1943274/2147479886/946-10-S90-3)

[+ Details](#)

**Name:**us-gaap\_RepaymentsOfLongTermDebt **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItem **Balance Type:**credit **Period Type:**duration

[- Definition](#)

The cash outflow for a borrowing having initial term of repayment within one year or the normal operating cycle, if longer.

[+ References](#)

Reference 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](http://fasb.org/us-gaap/role/ref/legacyRef_Topic 230_SubTopic 10_Name Accounting Standards Codification_Section 45_Paragraph 15_Subparagraph (b)_Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-15)

[+ Details](#)

**Name:**us-gaap\_RepaymentsOfShortTermDebt **Namespace Prefix:**us-gaap **Data Type:**xbri:monetaryItem **Balance Type:**credit **Period Type:**duration

[- Definition](#)

Amount of noncash expense for share-based payment arrangement.

[+ References](#)

Reference 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](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:**xbri:monetaryItem **Balance Type:**debit **Period Type:**duration XML 27 R0.htm IDEA: XBRL DOCUMENT

**Basis of Presentation 3 Months Ended**

Dec 27, 2024

**Organization, Consolidation and Presentation of Financial Statements [Abstract].** [Basis of Presentation](#) [Basis of Presentation](#)

Unless the context otherwise requires:

- References herein to "Jacobs" are to Jacobs Solutions Inc. and its predecessors;
- References herein to the "Company", "we", "us" or "our" are to Jacobs Solutions Inc. and its consolidated subsidiaries; and
- References herein to the "Group" are to the combined economic interests and activities of the Company and the persons and entities holding noncontrolling interests in our consolidated subsidiaries.

On August 29, 2022, Jacobs Engineering Group Inc. ("JEGI"), the predecessor to Jacobs Solutions Inc., implemented a holding company structure, which resulted in Jacobs Solutions Inc. becoming the parent company of, and successor issuer to, JEGI (the "Holding Company Reorganization"). For purposes of this report, references to Jacobs and the "Company", "we", "us" or "our" or our management or business at any point prior to the Holding Company Implementation Date refer to JEGI or JEGI and its consolidated subsidiaries as the predecessor to Jacobs Solutions Inc.

The accompanying consolidated financial statements and financial information included herein have been prepared pursuant to the interim period reporting requirements of Form 10-Q. Consequently, certain information and note disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP") have been condensed or omitted. Readers of this Quarterly Report on Form 10-Q should also read our consolidated financial statements and the notes thereto included in our Annual Report on Form 10-K for the fiscal year ended September 27, 2024 ("2024 Form 10-K").

In the opinion of management, the accompanying unaudited consolidated financial statements contain all adjustments (consisting of normal recurring adjustments) necessary for a fair presentation of our consolidated financial statements as of December 27, 2024, and for the three months ended December 27, 2024.

Our interim results of operations are not necessarily indicative of the results to be expected for the full fiscal year.

On September 27, 2024, Jacobs Solutions Inc. ("Jacobs") completed the previously announced Reverse Morris Trust transaction pursuant to which (i) Jacobs first transferred its Critical Mission Solutions business ("CMS") and portions of its Divergent Solutions ("DVS") business (referred to herein as the Cyber 5 Intelligence business ("CSI")) and together with CMS referred to as the "SpinCo Business") to Amazon Holdco Inc., a Delaware corporation that was subsequently renamed Amentum Holdings, Inc. ("SpinCo") (the "Separation"); (ii) Jacobs then effectuated a spin-off of SpinCo by distributing 124,084,108 shares of SpinCo common stock, par value \$0.01 per share (the "SpinCo Common Stock"), by way of a pro-rata distribution to its shareholders such that each holder of shares of Jacobs common stock, par value \$1.00 per share (the "Jacobs Common Stock") was entitled to receive one share of SpinCo Common Stock for each share of Jacobs Common Stock held as of the record date, September 23, 2024 (the "Distribution"); and (iii) finally, Amentum Parent Holdings LLC merged with and into SpinCo, with SpinCo surviving the merger (the "Merger" and together with the Separation and the Distribution, the "Separation Transaction").

As a result of the Separation, substantially all SpinCo Business-related assets and liabilities have been separated and distributed (the "Disposal Group"). The Company determined that the Disposal Group should be reported as discontinued operations in accordance with ASC 205-20, Discontinued Operations because their disposal represents a strategic shift that had a major effect on the Company's operations and financial results. As such, the financial results of the SpinCo Business are reflected in the Company's Consolidated Statements of Earnings as well as relevant disclosures as discontinued operations for all periods presented. See Note 15- Discontinued Operations for more information.

[-References](#)

No definition available.

[+Details](#)

**Name:**us-gaap\_OrganizationConsolidationAndPresentationOffinancialStatementsAbstract **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[-Definition](#)

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

[+References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef\\_Topic\\_946\\_SubTopic\\_10\\_Name\\_Accounting\\_Standards\\_Codification\\_Section\\_50\\_Paragraph\\_1\\_Publisher\\_FASB\\_URI\\_https://asc.fasb.org/1943274/2147480424/946-10-50-1](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/1943274/2147480424/946-10-50-1) Reference 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/1943274/2147480424/946-10-50-2](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/1943274/2147480424/946-10-50-2) Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_810\\_Name\\_Accounting\\_Standards\\_Codification\\_Publisher\\_FASB\\_URI\\_https://asc.fasb.org/810/tableOfContent](http://fasb.org/us-gaap/role/ref/legacyRef_Topic_810_Name_Accounting_Standards_Codification_Publisher_FASB_URI_https://asc.fasb.org/810/tableOfContent) Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef\\_Topic\\_205\\_Name\\_Accounting\\_Standards\\_Codification\\_Publisher\\_FASB\\_URI\\_https://asc.fasb.org/205/tableOfContent](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 28 R10.htm IDEA: XBRL DOCUMENT

**Use of Estimates and Assumptions** 3 Months Ended

Dec. 27, 2024

**Organization, Consolidation and Presentation of Financial Statements [Abstract]** Use of Estimates and Assumptions

Use of Estimates and Assumptions of Notes to Consolidated Financial Statements included in our 2024 Form 10-K for a discussion of other significant estimates and assumptions affecting our consolidated financial statements.

The preparation of financial statements in conformity with U.S. GAAP requires us to employ estimates and make assumptions that affect the reported amounts of certain assets and liabilities, the revenues and expenses reported for the periods covered by the financial statements, and certain amounts disclosed in these Notes to the Consolidated Financial Statements. Although such estimates and assumptions are based on management's most recent assessment of the underlying facts and circumstances utilizing the most current information available and past experience, actual results

could differ significantly from those estimates and assumptions. Our estimates, judgments and assumptions are evaluated periodically and adjusted accordingly. Please refer to Note 2- Significant Accounting Policies

[-Definition](#)

Use of estimates and assumptions disclosure.

[+References](#)

No definition available.

[+Details](#)

**Name:**jec\_UseOfEstimatesAndAssumptionsDisclosureTextBlock **Namespace Prefix:**jec **Data Type:**dtr-types1:textBlockItemType **Balance Type:**na **Period Type:**duration

[-References](#)

No definition available.

[+Details](#)

**Name:**us-gaap\_OrganizationConsolidationAndPresentationOffinancialStatementsAbstract **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration XML 29 R11.htm IDEA: XBRL DOCUMENT

**Fair Value and Fair Value Measurements** 3 Months Ended

Dec. 27, 2024

**Fair Value Disclosures [Abstract]** Fair Value and Fair Value Measurements Fair Value and Fair Value Measurements

Certain amounts included in the accompanying consolidated financial statements are presented at fair value. Fair value is defined as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants as of the date fair value is determined (the "measurement date"). When determining fair value, we consider the principal or most advantageous market in which we would transact, and we consider only those assumptions we believe a typical market participant would consider when pricing an asset or liability. In measuring fair value, we use the following inputs in the order of priority indicated:

Level 1- Quoted prices in active markets for identical assets or liabilities.

Level 2- Observable inputs other than quoted prices in active markets included in Level 1, such as (i) quoted prices for similar assets or liabilities; (ii) quoted prices in markets that have insufficient volume or infrequent transactions (e.g., less active markets); and (iii) model-driven valuations in which all significant inputs are observable or can be derived principally from, or corroborated with, observable market data for substantially the full term of the asset or liability.

Level 3- Unobservable inputs to the valuation methodology that are significant to the fair value measurement.

Please refer to Note 2- Significant Accounting Policies of Notes to Consolidated Financial Statements included in our 2024 Form 10-K for a more complete discussion of the various items within the consolidated financial statements measured at fair value and the methods used to determine fair value. Please also refer to Note 18- Commitments and Contingencies and Derivative Financial Instruments for discussion regarding the Company's derivative instruments. Note 14- Discontinued Operations for discussion regarding the Company's investment in Amentum ordinary shares.

The net carrying amounts of cash and cash equivalents, trade receivables and payables and short-term debt approximate fair value due to the short-term nature of these instruments. See Note 12- Borrowings for a discussion of the fair value of long-term debt.

[-References](#)

No definition available.

[+ Details](#)

**Name:**us.gAAP\_FairValueDisclosuresAbstract **Namespace Prefix:**us.gAAP **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[- Definition](#)

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

[+ References](#)

Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-107-Publisher-FASB-URI>  
<https://asc.fasb.org/1943274/2147482078/820-10-55-107>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic-820-SubTopic-10-Name-Accounting-Standards-Codification-Section-55-Paragraph-100-Publisher-FASB-URI>  
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**New Accounting Pronouncements 3 Months Ended**  
Dec. 27, 2024

**Accounting Standards Update and Change in Accounting Principle [Abstract]** **New Accounting Pronouncements** **New Accounting Pronouncements**

ASU 2024-03, *Income Statement (Subtopic 220-40): Reporting Comprehensive Income—Disaggregation of Income Statement Expenses*, requires disclosure in the notes to financial statements of specified information about certain costs and expenses. The amendments in this update also provide guidance on the disaggregation disclosure requirements for certain expense captions presented on the face of an entity's income statement and provide guidance on the disclosure of selling expenses. The amendments in ASU 2024-03 are effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027, with early adoption permitted. The amendments should be applied prospectively; however, retrospective application is also permitted. ASU 2024-03 will be effective for the Company in the fourth quarter of fiscal 2027. The Company is evaluating the impact of this guidance on its consolidated financial statements and related disclosures.

ASU 2023-09, *Income Taxes (Topic 740): Improvements to Income Tax Disclosures*, provides qualitative and quantitative updates to the Company's effective income tax rate reconciliation and income taxes paid disclosures among others in order to enhance the transparency of income tax disclosures, including consistent categories and greater disaggregation of information in the rate reconciliation and disaggregation by jurisdiction of income taxes paid. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied prospectively; however, retrospective application is also permitted. ASU 2023-09 will be effective for the Company in the first quarter of fiscal 2026. The Company is evaluating the impact of this guidance on its consolidated financial statements and related disclosures and is implementing changes to processes and internal controls to meet the standard's updated reporting and disclosure requirements.

ASU 2023-07, *Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures*, requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entity's CODM. The amendments in this update also expand the interim segment disclosure requirements. ASU 2023-07 is effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. ASU 2023-07 will be effective for the Company's annual fiscal 2025 period. The Company is evaluating the impact of this guidance on its consolidated financial statements and related disclosures.

ASU 2023-06, *Disclosure Improvements: Amendments—Codification Amendments in Response to the Disclosure Update and Simplification Initiative of the Securities and Exchange Commission ("SEC")*, The Financial Accounting Standards Board issued the standard to introduce changes to US GAAP that originate in either SEC Regulation S-X or S-K, which are rules about the form and content of financial reports filed with the SEC. The provisions of the standard are contingent upon instances where the SEC removes the related disclosure provisions from Regulation S-X and S-K. ASU 2023-06 is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied prospectively; however, retrospective application is also permitted. ASU 2023-06 will be effective for the Company in the fourth quarter of fiscal 2026. The Company does not expect that the application of this standard will have a material impact on our consolidated financial statements and related disclosures.

[- References](#)

No definition available.

[+ Details](#)

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[- Definition](#)

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.

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**Revenue Accounting for Contracts 3 Months Ended**

Dec-27-2024

**Revenue from Contract with Customer [Abstract]** [Revenue Accounting for Contracts](#) [Revenue Accounting for Contracts](#)

**Disaggregation of Revenues**

Our revenues are principally derived from contracts to provide a diverse range of technical, professional, and construction services to a large number of industrial, commercial, and governmental clients. We provide a broad range of engineering, design, and architectural services; construction and construction management services; operations and maintenance services; and technical, digital, process, scientific and systems consulting services. We provide our services through offices and subsidiaries located primarily in North America, Europe, the Middle East, India, Australia, Africa, and Asia. We provide our services under cost-reimbursable and fixed-price contracts. Our contracts are with many different customers in numerous industries. Refer to Note 19 - Segment Information for additional information on how we disaggregate our revenues by reportable segment.

The following table further disaggregates our revenue by geographic area for the three months ended December 27, 2024 and December 29, 2023 (in thousands):

	Three Months Ended December 27, 2024		December 29, 2023																					
Revenues:	United States	\$1,812,830	\$1,734,649	Europe	712,567	675,535	Canada	58,972	63,138	Asia	33,369	30,610	India	36,935	35,742	Australia and New Zealand	140,032	140,321	Middle East and Africa	130,251	130,231	Total	\$2,992,956	\$2,810,227

**Contract Liabilities**

Contract liabilities represent amounts billed to clients in excess of revenue recognized to date. Revenue recognized for the three months ended December 27, 2024 that was previously included in the contract liability balance on September 27, 2024 was \$410.7 million. Revenue recognized for the three months ended December 29, 2023 that was included in the contract liability balance on September 29, 2023 was \$339.4 million.

**Remaining Performance Obligation**

The Company's remaining performance obligations as of December 27, 2024 represent a measure of the total dollar value of work to be performed on contracts awarded and in progress. The Company had approximately \$14.6 billion in remaining performance obligations as of December 27, 2024. The Company expects to recognize approximately 49% of its remaining performance obligations into revenue within the next twelve months and the remaining 51% thereafter. The majority of the remaining performance obligations after the first twelve months are expected to be recognized over a four-year period.

Although our remaining performance obligations reflect business volumes that are considered to be firm, normal business activities including scope adjustments, deferrals or cancellations may occur that impact volume or expected timing of their recognition. Remaining performance obligations are adjusted to reflect any known project cancellations, revisions to project scope and cost, foreign currency exchange fluctuations and project deferrals, as appropriate.

**References**

No definition available.

[+ Details](#)

**Name:**us-gaap-RevenueFromContractWithCustomerAbstract **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

**Definition**

The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts.

**References**

Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-9>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-10>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 15-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-15>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-12](http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-12)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-12](http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-12)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-12](http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-12)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-12](http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-12)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph \(e\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-12](http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph (e)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-12)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(b\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (b)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479806/606-10-50-13)Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Topic 606-Publisher FASB-URI https://asc.fasb.org/606/tableOfContent>

[+ Details](#)

**Name:**us-gaap\_RevenueFromContractWithCustomerTextBlock **Namespace Prefix:**us-gaap **Data Type:**dtr-types:textBlock/ItemType **Balance Type:**na **Period Type:**duration XML 32 R14.htm IDEA: XBRL DOCUMENT

**Earnings Per Share and Certain Related Information** 3 Months Ended

Dec 27, 2024

**Earnings Per Share Reconciliation [Abstract]** [Earnings Per Share and Certain Related Information](#) [Earnings Per Share and Certain Related Information](#)

Basic and diluted earnings per share ("EPS") are computed using the two-class method, which is an earnings allocation method that determines EPS for common shares and participating securities. The undistributed earnings are allocated between common shares and participating securities as if all earnings had been distributed during the period. Participating securities and common shares have equal rights to undistributed earnings. Net earnings used for the purpose of determining basic and diluted EPS is determined by taking net earnings, less earnings available to participating securities and the preferred redeemable noncontrolling interests redemption value adjustment associated with the PA Consulting transaction.

The following table reconciles the denominator used to compute basic EPS to the denominator used to compute diluted EPS for the three months ended December 27, 2024 and December 29, 2023 (in thousands):

	2024 December 27, 2023	2023 December 29, 2022
<b>2024 December 29, 2023 Numerator for Basic and Diluted EPS:</b> Net (loss) earnings attributable to Jacobs from continuing operations	\$17,129	\$128,346
Preferred Redeemable Noncontrolling Interests redemption value adjustment (See Note 16 - PA Consulting Redeemable Noncontrolling Interests)	4,568	1,766
<b>Net (loss) earnings from continuing operations allocated to common stock for EPS calculation</b>	<b>\$12,561</b>	<b>\$130,112</b>
<b>Net (loss) earnings from discontinued operations allocated to common stock for EPS calculation</b>	<b>\$(1,001)</b>	<b>\$43,264</b>
<b>Net (loss) earnings allocated to common stock for EPS calculation</b>	<b>\$(1,562)</b>	<b>\$173,376</b>
<b>Denominator for Basic and Diluted EPS:</b> Shares used for calculating basic EPS attributable to common stock	124,055	126,105
<b>Effect of dilutive securities:</b> Stock compensation plans (1) — 708		
<b>Shares used for calculating diluted EPS attributable to common stock</b>	<b>124,055</b>	<b>126,813</b>
<b>Net Earnings Per Share:</b> Basic Net (Loss) Earnings from Continuing Operations Per Share	\$(0.10)	\$1.03
Basic Net (Loss) Earnings from Discontinued Operations Per Share	\$(0.01)	\$0.34
<b>Basic (Loss) Earnings Per Share</b>	<b>\$(0.11)</b>	<b>\$1.37</b>
Diluted Net (Loss) Earnings from Continuing Operations Per Share	\$(0.10)	\$1.03
Diluted Net (Loss) Earnings from Discontinued Operations Per Share	\$(0.01)	\$0.34
<b>Diluted (Loss) Earnings Per Share</b>	<b>\$(0.11)</b>	<b>\$1.37</b>

Note: Per share amounts may not add due to rounding.

(1) For the three months ended December 27, 2024, because net (loss) earnings from continuing operations was a loss, the effect of antidilutive securities of 576 was excluded from the denominator in calculating diluted EPS.

**Share Repurchases**

On January 16, 2020, the Company's Board of Directors authorized a share repurchase program of up to \$1.0 billion of the Company's common stock (the "2020 Repurchase Authorization"). The 2020 Repurchase Authorization expired on January 15, 2023. On January 25, 2023, the Company's Board of Directors authorized an incremental share repurchase program of up to \$1.0 billion of the Company's common stock, to expire on January 25, 2026 (the "2023 Repurchase Authorization"). At December 27, 2024, the Company had \$270.8 million remaining under the 2023 Repurchase Authorization. On January 30, 2025, the Company's Board of Directors authorized an incremental share repurchase program of up to \$1.5 billion of the Company's common stock, to expire on January 30, 2028 (the "2025 Repurchase Authorization"). No repurchase activity has taken place under the 2025 Share Repurchase Authorization to date.

The following table summarizes repurchase activity under the 2023 Repurchase Authorization through the first fiscal quarter of 2025:

Average Price Per Share (1)	Total Shares Repurchased and Retired	Amount Authorized (2023 Repurchase Authorization)
\$138.50	1,455,829	\$1,000,000,000

(1) Includes commissions paid and excise tax due under the Inflation Reduction Act of 2022 and calculated at the average price per share.

Our share repurchase program does not obligate the Company to purchase any shares. Share repurchases may be executed through various means including, without limitation, accelerated share repurchases, open market transactions, privately negotiated transactions, purchases pursuant to Rule 10b5-1 plans or otherwise. The authorization for the share repurchase programs may be terminated, increased or decreased by the Company's Board of Directors in its discretion at any time. The timing, amount and manner of share repurchases may depend upon market conditions and economic circumstances, availability of investment opportunities, the availability and costs of financing, currency fluctuations, the market price of the Company's common stock, other uses of capital and other factors.

**Dividends**

On January 30, 2025, the Company's Board of Directors declared a quarterly dividend of \$0.32 per share of the Company's common stock to be paid on March 21, 2025, to shareholders of record on the close of business on February 21, 2025. Future dividend declarations are subject to review and approval by the Company's Board of Directors. Dividends paid through the first fiscal quarter of 2025 and the preceding fiscal year are as follows:

[September 26, 2024](#) [October 25, 2024](#) [November 22, 2024](#) [\\$0.29 July 11, 2024](#) [July 26, 2024](#) [August 23, 2024](#) [\\$0.29 May 2, 2024](#) [May 24, 2024](#) [June 21, 2024](#) [\\$0.29 January 25, 2024](#) [February 23, 2024](#) [March 22, 2024](#) [\\$0.29 September 28, 2023](#) [October 27, 2023](#) [November 9, 2023](#) [\\$0.26](#)

[References](#)

No definition available.

[Details](#)

**Name:**us-gaap\_EarningsPerShareReconciliationAbstract **Namespace Prefix:**us-gaap **Data Type:**xbri:stringItemType **Balance Type:**na **Period Type:**duration

[Definition](#)

The entire disclosure for earnings per share.

[References](#)

Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/260/tableOfContent>Reference 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/1943274/2147482662/260-10-50-2>Reference 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 33 R15.htm IDEA: XBRL DOCUMENT**

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