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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Qâ˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended NovemberÂ 3, 2024orâ˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period fromÂ Â Â Â

condensed financial statements.1Table of ContentsTHE LOVESAC COMPANYCONDENSED STATEMENTS OF OPERATIONS(unaudited)Thirteen weeks endedThirty-nine weeks ended(amounts in thousands, except per share data and share amounts)November 3,2024October 29,2023November 3,2024October 29,2023Net sales$149,905Â $154,036Â $439,138Â $449,758Â Cost of merchandise sold62,266Â 65,594Â 187,085Â 198,351Â Gross profit87,639Â 88,442Â 252,053Â 251,407Â Operating expenses:Selling, general and administration expenses71,749Â 67,630Â 213,826Â 188,010Â Advertising and marketing19,947Â 21,110Â 61,253Â 64,558Â Depreciation and amortization3,666Â 3,311Â 10,924Â 9,147Â Total operating expenses95,362Â 92,051Â 286,003Â 261,715Â Operating loss(7,723)(3,609)(33,950)(10,308)Interest income, net701Â 269Â 2,139Â 961Â Net loss before taxes(7,022)(3,340)(31,811)(9,347)Benefit from income taxes2,092Â 999Â 8,060Â 2,256Â Net loss$(4,930)$(2,341)$(23,751)$(7,091)Net loss per common share:Basic(0.32)(0.15)(1.53)(0.46)Diluted(0.32)(0.15)(1.53)(0.46)Weighted average shares outstanding:Basic15,574,293Â 15,522,510Â 15,567,442Â 15,391,971Â Diluted15,574,293Â 15,522,510Â 15,567,442Â 15,391,971Â The accompanying notes are an integral part of these condensed financial statements.2Table of ContentsTHE LOVESAC COMPANYCONDENSED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY FOR THE THIRTEEN AND THIRTY-NINE WEEKS ENDED NOVEMBERÂ 3, 2024 AND OCTOBERÂ 29, 2023(unaudited)Thirteen weeks endedCommonSharesAmountAdditional Paid-in CapitalAccumulated Earnings(Deficit) Total Shareholders' EquityBalance - August 4, 202415,558,682Â $â€”Â $186,562Â $15,580Â $202,142Â Net lossâ€”Â â€”Â â€”Â (4,930)(4,930)Equity-based compensationâ€”Â â€”Â 2,783Â â€”Â 2,783Â Vested restricted stock units 3,525Â â€”Â â€”Â â€”Â Repurchases of common stock(131,424)â€”Â â€”Â (3,449)(3,449)Taxes paid for net share settlement of equity awardsâ€”Â â€”Â (50)â€”Â (50)Balance - November 3, 202415,430,783Â â€”Â 189,295Â 7,201Â 196,496Â Balance - July 30, 202315,481,925Â $â€”Â $181,003Â $5,790Â $186,793Â Net lossâ€”Â â€”Â â€”Â (2,341)(2,341)Equity-based compensationâ€”Â â€”Â 1,090Â â€”Â 1,090Â Vested restricted stock units 4,394Â â€”Â â€”Â â€”Â Taxes paid for net share settlement of equity awardsâ€”Â â€”Â (38)Balance - October 29, 202315,486,319Â $â€”Â $182,055Â $3,449Â $185,504Â Thirty-nine weeks endedCommonAdditional Paid-in CapitalAccumulated Earnings(Deficit) Total Shareholders' Equity(amounts in thousands, except share amounts)SharesAmountBalance - February 4, 202415,489,364Â $â€”Â $183,095Â $34,401Â $217,496Â Net lossâ€”Â â€”Â â€”Â (23,751)(23,751)Equity-based compensationâ€”Â â€”Â 6,687Â â€”Â 6,687Â Vested restricted stock units 72,843Â â€”Â â€”Â â€”Â Repurchases of common stock(131,424)â€”Â â€”Â (3,449)(3,449)Taxes paid for net share settlement of equity awardsâ€”Â â€”Â (487)â€”Â (487)Balance - November 3, 202415,430,783Â $â€”Â $189,295Â $7,201Â $196,496Â Balance - January 29, 202315,195,698Â $â€”Â $182,554Â $10,540Â $193,094Â Net lossâ€”Â â€”Â â€”Â (7,091)(7,091)Equity-based compensationâ€”Â â€”Â 3,127Â â€”Â 3,127Â Vested restricted stock units 216,029Â â€”Â â€”Â â€”Â Exercise of warrants74,592Â â€”Â â€”Â â€”Â Taxes paid for net share settlement of equity awardsâ€”Â â€”Â (3,626)â€”Â (3,626)Balance - October 29 202315,486,319Â $â€”Â $182,055Â $3,449Â $185,504Â The accompanying notes are an integral part of these condensed financial statements.3Table of ContentsTHE LOVESAC COMPANYCONDENSED STATEMENT OF CASH FLOWS(unaudited)Thirty-nine weeks ended(amounts in thousands)November 3,2024October 29,2023Cash Flows from Operating ActivitiesÂ Â Net loss$(23,751)$(7,091)Adjustments to reconcile net loss to cash (used in) provided by operating activities:Depreciation and amortization of property and equipment10,610Â 8,820Â Amortization of other intangible assets314Â 327Â Amortization of deferred financing fees112Â 120Â Net loss on disposal of property and equipment74Â 162Â Equity based compensation6,687Â 3,127Â Non-cash lease expense18,741Â 16,567Â Deferred income taxes(8,316)(2,352)Change in operating assets and liabilities:Trade accounts receivable(2,652)(3,910)Merchandise inventories(15,005)3,002Â Prepaid expenses and other current assets(2,983)(1,552)Other assets(5,389)(4,580)Accounts payable and accrued expenses22,020Â 15,061Â Operating lease liabilities(13,888)(10,507)Customer deposits8,380Â 2,929Â Net cash (used in) provided by operating activities(5,046)20,123Â Cash Flows from Investing ActivitiesPurchase of property and equipment(15,739)(21,949)Payments for patents and trademarks(339)(291)Net cash used in investing activities(16,078)(22,240)Cash Flows from Financing ActivitiesTaxes paid for net share settlement of equity awards(487)(3,626)Repurchases of common stock(3,431)â€”Â Payment of deferred financing costs(303)(52)Net cash used in financing activities(4,221)(3,678)Net change in cash and cash equivalents(25,345)(5,795)Cash and cash equivalents - Beginning87,036Â 43,533Â Cash and cash equivalents - Ending$61,691Â $37,738Â Supplemental Cash Flow Data:Cash paid for taxes$8,383Â $1,234Â Cash paid for interest$92Â $76Â Non-cash investing and financing activities:Asset acquisitions not yet paid for at period end$1,344Â $1,983Â Excise tax on share repurchases, accrued but not paid$18Â $â€”Â The accompanying notes are an integral part of these condensed financial statements.4Table of ContentsTHE LOVESAC COMPANYCONDENSED NOTES TO FINANCIAL STATEMENTSFOR THE THIRTEEN AND THIRTY-NINE WEEKS ENDED NOVEMBERÂ 3, 2024 AND OCTOBERÂ 29, 2023Note 1. Basis of Presentation and Summary of Significant Accounting PoliciesThe balance sheet of The Lovesac Company (the â€œCompanyâ€, â€œweâ€, â€œusâ€ or â€œourâ€) as of FebruaryÂ 4, 2024, which has been derived from our audited financial statements as of and for the 53-week year ended FebruaryÂ 4, 2024, and the accompanying interim unaudited condensed financial statements have been prepared in accordance with the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€) for interim financial reporting. Certain information and note disclosures normally included in annual financial statements, prepared in accordance with accounting principles generally accepted in the United States of America (â€œUS GAAPâ€), have been condensed or omitted pursuant to those rules and regulations. The financial information presented herein, which is not necessarily indicative of results to be expected for the full current fiscal year, reflects all adjustments which, in the opinion of management, are necessary for a fair presentation of the interim unaudited condensed financial statements. Such adjustments are of a normal, recurring nature. These condensed financial statements should be read in conjunction with the Companyâ€™s financial statements filed in its Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 4, 2024.Due to the seasonality of the Companyâ€™s business, with the majority of our activity occurring in the fourth quarter of each fiscal year, the results of operations for the thirteen and thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023 are not necessarily indicative of results to be expected for the full fiscal year.Nature of OperationsWe are a technology driven company that designs, manufactures and sells unique, high quality furniture derived through our proprietary "Designed for Life" approach which results in products that are built to last a lifetime and designed to evolve as our customersâ€™ lives do. Our current product offering is comprised of modular couches called Sactionals, premium foam beanbag chairs called Sacs, and their associated home decor accessories. Innovation is at the center of our design philosophy with all of our core products protected by a robust portfolio of utility patents. We market and sell our products through an omni-channel platform that includes direct-to-consumer touch points in the form of our own showrooms, which include our mobile concierge and kiosks, as well as through in store and online pop-up-shops and shop-in-shops with third party retailers, and online directly at www.lovesac.com. We believe that our ecommerce centric approach, coupled with our ability to deliver our large upholstered products through express couriers, is unique to the furniture industry. As of NovemberÂ 3, 2024, the Company operated 258 showrooms including kiosks and mobile concierges located throughout the United States. The Company was formed as a Delaware corporation on January 3, 2017, in connection with a corporate reorganization with SAC Acquisition LLC, a Delaware limited liability company, the predecessor entity to the Company.Use of EstimatesThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates, judgments and assumptions that affect the reported amounts of assets and liabilities, revenues and expenses and related disclosure of contingent assets and liabilities. The Company evaluates its estimates and judgments on an ongoing basis based on historical experience, expectations of future events and various other factors we believe to be reasonable under the circumstances and revise them when necessary in the period the change is determined. Actual results may differ from the original or revised estimates.Recent Accounting PronouncementsWe have considered all recent accounting pronouncements issued by the Financial Accounting Standards Board, and did not adopt any new accounting pronouncements during the thirteen weeks ended NovemberÂ 3, 2024 that had a material impact on our financial condition, results of operations or cash flows. There were no significant changes in recently issued accounting pronouncements pending adoption from those disclosed in our Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 4, 2024, and those not discussed in our Annual Report on Form 10-K are either not applicable or are not expected to have a material impact on our financial condition, results of operations or cash flows.5Table of ContentsEmployee Benefit PlanIn February 2017, the Company established The Lovesac Company 401(k) Plan (the â€œ401(k) Planâ€) with elective deferrals beginning May 1, 2017. The 401(k) Plan calls for elective deferral contributions, safe harbor matching contributions and profit sharing contributions. All associates of the Company are eligible to participate in the 401(k) Plan as of the day of the month which is coincident with or next follows the date on which they attain age 21 and complete one month of service. Participants are able to contribute up to 100% of their eligible compensation to the 401(k) Plan subject to limitations with the IRS. The Company's contributions to the 401(k) Plan were $0.5 million and $0.4 million during the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively, and $1.6 million and $1.2 million for the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively.Note 2. Revenue Recognition The Companyâ€™s revenue consists substantially of product net sales. The Company reports product net sales net of discounts and recognizes them at the point in time when control transfers to the customer, which generally occurs upon our delivery to a third-party carrier.Shipping and handling charges billed to customers are included in revenue. The Company recognizes shipping and handling expense as fulfillment activities (rather than a promised good or service) when the activities are performed. Accordingly, the Company records the expenses for shipping and handling activities at the same time the Company recognizes revenue. Shipping and handling costs incurred are included in cost of merchandise sold and include inbound freight and tariff costs relative to inventory sold, warehousing, and last mile shipping to our customers. Shipping and handling costs were $26.1 million and $29.3 million during the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively, and $79.9 million and $92.8 million for the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively.Estimated refunds for returns and allowances are recorded using our historical return patterns, adjusting for any changes in returns policies. The Company records estimated refunds for net sales returns on a monthly basis as a reduction of net sales and cost of sales on the condensed statements of operations and an increase in inventory and customers returns liability on the condensed balance sheets. As of NovemberÂ 3, 2024 and FebruaryÂ 4, 2024, there was a returns allowance recorded on the condensed balance sheet in the amount of $4.6 million and $5.6 million, respectively, which was included in accrued expenses, and sales returns of $1.2 million and $1.3 million, respectively, included in merchandise inventories.In most cases, deposits are received before the Company transfers control, resulting in contract liabilities. These contract liabilities are reported as customer deposits on the Companyâ€™s condensed balance sheet. As of NovemberÂ 3, 2024 and FebruaryÂ 4, 2024, the Company recorded customer deposit liabilities in the amount of $16.6 million and $8.3 million respectively. During the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, the Company recognized $8.3 million and $6.8 million, respectively, related to customer deposits from fiscal 2024 and 2023, respectively.The Company offers its products through an inventory lean omni-channel platform that provides a seamless and meaningful experience to its customers in showrooms, which include mobile concierge and kiosks, and through the internet. The Other channel predominantly represents net sales through the use of online and in store pop-up-shops, shop-in-shops, and barter inventory transactions. In store pop-up-shops and shop-in-shops are staffed with associates trained to demonstrate and sell our product. The following represents net sales disaggregated by channel:Thirteen weeks endedThirty-nine weeks ended(amounts in thousands)November 3,2024October 29,2023November 3,2024October 29,2023Showrooms$91,008Â $98,663Â $271,400Â $280,463Â Internet44,867Â 40,023Â 125,796Â 121,673Â Other14,030Â 15,350Â 41,942Â 47,622Â Total net sales$149,905Â $154,036Â $439,138Â $449,758Â The Company has no foreign operations and its net sales to foreign countries was less than .01% of total net sales for the thirteen and thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023.Â The Company had no customers that comprise more than 10% of total net sales for the thirteen and thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023.Â 6Table of ContentsSee Note 9 for sales disaggregated by product.Barter ArrangementsThe Company has a bartering arrangement with a third-party vendor. The Company repurposes returned open-box inventory in exchange for media credits, which are being used to support our advertising initiatives to create brand awareness and drive net sales growth. Barter transactions with commercial substance are recorded at a transaction price based on the estimated fair value of the non-cash consideration of the media credits to be received, and the revenue is recognized when control of inventory is transferred, which is when the inventory is picked up in our warehouse. Fair value is estimated using various considerations, including the cost of similar media advertising if transacted directly, the expected sales price of product given up in exchange for the media credits, and the expected usage of media credits prior to expiration based on forecasted media spend subject to media credits under the barter arrangement. The Company recognizes an asset for media credits which is subsequently evaluated for impairment at each reporting period for any changes in circumstances. As the barter credits are expected to be utilized at various dates through their expiration dates, the Company will classify the amount expected to be utilized in the next fiscal year as current, which is included in Prepaid expenses, with the remaining balance included as part of Other assets on the balance sheet.The Company recognized barter sales in exchange for media credits of $2.5 million during the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, and $9.0 million and $9.4 million during the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively. As of NovemberÂ 3, 2024 and FebruaryÂ 4, 2024, the Company had $6.1 million and $5.1 million, respectively, of unused media credits expected to be utilized in the next fiscal year classified as current, and the remaining balance of $32.2 million and $27.7 million, respectively, classified as non-current. The credits expire from January through October 2034 and the Company expects to utilize all credits prior to expiration. The Company did not recognize any impairment during the thirteen and thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023. The difference between the opening and closing balances of the Company's prepaid barter credit primarily results from the inventory exchanged for media credits during the period, offset by utilization of those credits. Note 3. Income TaxesFor the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, the Company recorded an income tax benefit of $2.1 million and $1.0 million, respectively, which reflects an effective tax rate of 29.8% and 29.9%, respectively. For the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, the Company recorded an income tax benefit of $8.1 million and $2.3 million, respectively, which reflects an effective tax rate of 25.3% and 24.1%, respectively. The effective tax rate for the thirteen and thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023 varies from the 21% federal statutory tax rate primarily due to state taxes.The Company does not anticipate any material adjustments relating to unrecognized tax benefits within the next twelve months; however, the ultimate outcome of tax matters is uncertain and unforeseen results can occur. The Company had no material interest or penalties during the thirteen and thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, and does not anticipate any such items during the next twelve months. The Company's policy is to record interest and penalties directly related to uncertain tax positions as income tax expense in the condensed statements of operations.Note 4. Basic and Diluted Net Income (Loss) Per Common ShareBasic net income (loss) per common share is computed by dividing net income (loss) by the weighted average number of common shares outstanding during the period. Diluted net income per common share is computed by dividing net income by the weighted average number of common shares outstanding plus dilutive potential common shares, including unvested restricted stock units, stock options, and warrants. Diluted net income per common share includes, in periods in which they are dilutive, the effect of those potentially dilutive securities under the treasury stock method, where the average market price of the common stock exceeds the exercise prices for the respective periods. In periods of loss, there are no potentially dilutive common shares to add to the weighted average number of common shares outstanding. 7Table of ContentsThirteen weeks endedThirty-nine weeks ended(amounts in thousands, except per share data and share amounts)November 3,2024October 29,2023November 3,2024October 29,2023Net loss$(4,930)$(2,341)$(23,751)$(7,091)Weighted-average number of common shares outstanding, basic15,574,293Â 15,522,510Â 15,567,442Â 15,391,971Â Effect of dilutive securities(1)â€”Â â€”Â â€”Â â€”Â Weighted-average number of common shares outstanding, diluted 15,574,293Â 15,522,510Â 15,567,442Â 15,391,971Â Basic net loss per share(0.32)(0.15)(1.53)(0.46)Diluted net loss per share(0.32)(0.15)(1.53)(0.46)(1) The effect of dilutive securities includes unvested restricted stock units and stock options. For the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, unvested restricted stock units of 1,311,873 and 1,059,204, respectively, and the effects of 495,366 stock options outstanding were excluded from the computation of diluted net loss per share because their effect would have been anti-dilutive. For the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, unvested restricted stock units of 1,311,873 and 1,059,204, respectively, and the effects of 495,366 stock options outstanding were excluded from the computation of diluted net loss per share because their effect would have been anti-dilutive.Note 5. Leases Components of lease expense were as follows (in thousands):Thirteen weeks endedThirty-nine weeks endedNovember 3,2024October 29,2023November 3,2024October 29,2023Operating lease expense$8,713Â $7,601Â $25,650Â $21,996Â Variable and short term lease expense1,540Â 2,750Â 4,436Â 7,939Â Total lease expense$10,253Â $10,351Â $30,086Â $29,935Â Variable lease expense includes percentage rent, maintenance, real estate taxes, insurance and other variable charges included in the lease as well as rental expenses related to short term leases. During the thirteen and thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, we did not recognize any impairment charges associated with showroom-level right-of-use

assets.Supplemental information related to our operating leases is as follows (in thousands):Thirty-nine weeks ended(amounts in thousands)November 3,2024October 29,2023Operating cash flow information:Â Amounts paid on operating lease liabilities$25,690Â $21,957Â Non-cash activities:Right-of-use assets obtained in exchange for lease obligations$16,961Â $25,672Â Weighted average remaining lease term - operating leases7.0 years7.4 yearsWeighted average discount rate - operating leases5.16Â %4.58Â %8Table of ContentsNote 6. Commitments and ContingenciesLegal ProceedingsWe are subject to legal proceedings and claims that arise in the ordinary course of business, as well as certain other non-ordinary course proceedings, claims and investigations, as described below. We make a provision for a loss contingency when it is both probable that a material liability has been incurred and the amount of the loss can be reasonably estimated. If only a range of estimated losses can be determined, we accrue an amount within the range that, in our judgment, reflects the most likely outcome; if none of the estimates within that range is a better estimate than any other amount, we accrue the low end of the range. For proceedings in which an unfavorable outcome is reasonably possible but not probable and an estimate of the loss or range of losses arising from the proceeding can be made, we disclose such an estimate, if material. If such a loss or range of losses is not reasonably estimable, we disclose that fact. We review any such loss contingency provisions at least quarterly and adjust them to reflect the impacts of negotiations, settlements, rulings, advice of legal counsel and other information and events pertaining to a particular case. We recognize insurance recoveries, if any, when they are probable of receipt. All associated costs due to third-party service providers and consultants, including legal fees, are expensed as incurred. Legal proceedings are inherently unpredictable. It is possible that our consolidated financial position, results of operations or cash flows could be materially negatively affected in any particular period by an unfavorable resolution of one or more of such legal proceedings.As previously disclosed, the Company voluntarily self-reported to the SEC information concerning the internal investigation of the accounting matters that led to the restatement of its previously issued audited financial statements as of and for the year ended January 29, 2023 and our unaudited condensed financial statements for the quarterly periods ended April 30, 2023, October 30, 2022, July 31, 2022 and May 1, 2022. As a result of self-reporting, the Company was the subject of a non-public investigation by the SEC. The Company cooperated fully with the SEC in its investigation, and on October 29, 2024, the Company agreed to a settlement to resolve the claims against it. Without admitting or denying the SECâ€™s allegations, Lovesac agreed to the entry of a final judgment ordering it to pay a $1.5Â million civil penalty and imposing a permanent injunction against future violations of Section 17(a)(3) of the Securities Act of 1933 and Sections 13(a), 13(b)(2)(A), and 13(b)(2)(B) of the Securities Exchange Act of 1934 and the associated rules thereunder. The penalties were accrued within selling, general and administrative expense in the Condensed Statements of Operations during the thirteen weeks ended November 3, 2024, and subsequently paid in full in the fourth quarter of fiscal 2025.On December 19, 2023, a putative securities class action was filed against the Company and certain of its current and former officers related to the restatement of certain of the Companyâ€™s financial statements. The suit, captioned Gutknecht v. The Lovesac Company, No. 3:23-cv-1640, was filed in the United States District Court for the District of Connecticut and alleges that all defendants violated Sections 10(b) of the Exchange Act and SEC Rule 10b-5 and that the individual defendants violated Section 20(a) of the Exchange Act. The complaint generally alleges that the Company made certain misrepresentations or failed to disclose certain accounting errors related to the restatement of its financial statements and that the Companyâ€™s disclosure controls and procedures and internal controls over financial reporting were deficient. The plaintiffs seek, among other things, an unspecified amount of damages and attorneysâ€™ fees, expert fees, and other costs. On March 11, 2024, the court appointed Susan Cooke PeÃ±a as Lead Plaintiff and The Rosen Law Firm, P.A. as Lead Counsel. On May 29, 2024, the parties entered into a term sheet to settle the action, subject to various conditions, including execution of a definitive settlement agreement, filing of the definitive agreement with the court, and court approval. The parties executed the definitive settlement agreement on July 30, 2024. The court preliminarily approved the proposed settlement on August 1, 2024, authorized dissemination of notice to the class, and scheduled a fairness hearing. On December 9, 2024, the Court entered an order approving final settlement of the litigation, including dismissing the lawsuit and releasing all claims in exchange for a settlement payment by the Company (the â€œApproval Orderâ€). On December 10, 2024, the Court entered judgment dismissing the litigation on the merits and with prejudice according to the terms of the partiesâ€™ settlement agreement and the Approval Order. The settlement was accrued within selling, general and administrative expense in the Condensed Statements of Operations during the thirteen weeks ended NovemberÂ 3, 2024, and will be paid in full in the fourth quarter of fiscal 2025.On July 29, 2024, a putative shareholder derivative action captioned Getz v. Nelson, No. 3:24-cv-1260, was filed in the United States District Court for the District of Connecticut on behalf of the Company against certain of its current and former officers and directors. Two similar shareholder derivative actions, captioned Valle v. Dellomo, No. 3:24-cv-1327, and McKinnon v. Nelson, No. 3:24-cv-1343, were filed in the same court against the same defendants on August 19, 2024, and August 21, 2024, respectively. The cases assert claims on behalf of the Company for breach of fiduciary duty, violations of the Exchange Act, unjust enrichment, corporate waste, and aiding and abetting primary violations. The factual allegations underlying those claims are similar to those alleged in the securities class action. The plaintiffs seek, among other things, an unspecified amount of damages and attorneysâ€™ fees, expert fees, and other costs. On September 11, 2024, the parties filed a stipulation asking the court to consolidate the three related cases. The cases are at an early stage and the 9Table of Contentsoutcome is uncertain; however, the Company does not expect the ultimate resolution of this matter to have a material impact to the financial statements.On March 21, 2024, a putative class action complaint related to the Companyâ€™s pricing was filed against the Company. The lawsuit, captioned Nguyen v. The Lovesac Company, was filed in the Superior Court of California, County of Sacramento, and was removed to the United States District Court for the Eastern District of California. The complaint generally alleges that the Company falsely advertised discounts on certain products. The plaintiff seeks, among other things, an unspecified amount of monetary damages, including treble damages, punitive damages, injunctive relief related to the Companyâ€™s sales practices, and attorneysâ€™ fees, expert fees, and other expenses. On June 24, 2024, the Company filed a motion to dismiss. On July 15, 2024, the plaintiff filed an amended complaint. On August 12, 2024, the Company filed a motion to dismiss the plaintiffâ€™s amended complaint, which is pending a decision by the court. On November 26, 2024, the court entered an order to stay all proceedings in the case until March 24, 2025 in light of a mediation of the dispute scheduled for January 23, 2025. The litigation is in its early stages and the final determinations of liability arising from this litigation matter will only be made following comprehensive investigations and litigation processes. There has been no demand made by plaintiff. At this time, we are unable to reasonably estimate the possible loss or range of loss from this proceeding.Note 7. Financing ArrangementsRevolving Line of CreditOn February 6, 2018, the Company established a $25.0 million line of credit with Wells Fargo Bank, National Association (â€œWellsâ€). On March 25, 2022, the Company amended the credit agreement to extend the maturity date to March 25, 2024, and among other things, increase the maximum revolver commitment from $25.0 million to $40.0 million, subject to borrowing base and availability restrictions. Availability is based on eligible accounts receivable and inventory. The amended agreement contains a financial covenant that requires us to maintain undrawn availability under the credit facility of at least 10% of the lesser of (i) the aggregate commitments in the amount of $40.0Â million and (ii) the amounts available under the credit facility based on eligible accounts receivable and inventory. Our credit agreement includes a $1.0Â million sublimit for the issuance of letters of credit and a $4.0Â million sublimit for swing line loans. On March 24, 2023, the Company amended the credit agreement to extend the maturity date to September 30, 2024. On July 29, 2024, the Company amended the credit agreement to, among other things, add an uncommitted accordion feature that allows the Company, subject to certain customary conditions, increase the size of the revolving credit facility by $10.0 million and extend the maturity date of the loans made under the credit agreement from September 30, 2024 to July 29, 2029.As of NovemberÂ 3, 2024 and FebruaryÂ 4, 2024, the Companyâ€™s borrowing availability under the line of credit with Wells was $36.0 million. As of NovemberÂ 3, 2024 and FebruaryÂ 4, 2024, there were no borrowings outstanding on this line of credit.Note 8. Stockholders' EquityCommon Stock WarrantsOn June 29, 2018, the Company issued 281,750 warrants with a five-year term to Roth Capital Partners, LLC as part of the underwriting agreement in connection with the Company's IPO. Warrants may be exercised on a cashless basis, where the holders receive fewer shares of common stock in lieu of a cash payment to the Company. On June 26, 2023, Roth Capital Partners, LLC performed a cashless exercise of all 281,750 remaining outstanding warrants resulting in 74,592 net shares issued. As of NovemberÂ 3, 2024, no warrants remain outstanding. Equity Incentive PlansThe Company adopted the Second Amended and Restated 2017 Equity Incentive Plan (the â€œ2017 Equity Planâ€) which provides for awards in the form of stock options, stock appreciation rights, restricted stock awards, restricted stock units, performance shares, performance based restricted stock units, cash-based awards and other stock-based awards. All awards shall be granted within 10 years from the effective date of the 2017 Equity Plan. In fiscal 2025, the 2017 Equity Plan was amended to increase the shares of our common stock authorized and reserved for issuance by 1,100,000 shares, which increased the number of shares of common stock reserved for issuance under the 2017 Equity Plan to 3,979,889 shares of common stock.Time-Based Restricted Stock Units 10Table of ContentsTime-based restricted stock units ("RSU awards") granted under the 2017 Equity Plan are generally subject to only a service-based vesting condition. RSU awards vest equally over three years on the anniversary date of the grant date if employed at the time of vesting. The valuation of these RSU awards is based solely on the fair value of the Companyâ€™s stock on the date of grant.Performance Based Restricted Stock UnitsPerformance based restricted stock units ("PSU awards") granted under the 2017 Equity Plan are generally subject to both a service-based vesting condition and a performance-based vesting condition. PSU awards will vest upon the achievement of specified performance targets and subject to continued service through the applicable vesting dates. The stock-based compensation expense relating to PSU awards is recognized over the requisite service period when it is probable that the performance condition will be satisfied.Stock OptionsIn June 2019, the Company granted 495,366 non-statutory stock options to certain officers of the Company with an exercise price of $38.10 per share. 100% of the stock options are subject to vesting on the third anniversary of the date of grant if the officers are still employed by the Company and the average closing price of the Companyâ€™s common stock for the prior 40 consecutive trading days has been at least $75 by the third anniversary of the grant. Both the employment and the market condition were originally to be satisfied no later than June 5, 2022 or the options would terminate. These options were valued using a Monte Carlo simulation model to account for the path dependent market conditions that stipulate when and whether or not the options shall vest. The 495,366 stock options were modified in fiscal 2022 to extend the term of the options through June 5, 2024. This resulted in additional compensation of approximately $0.9 million of which, $0.3 million was recorded upon modification with the remaining expense to be recognized over the remaining expected term. The market condition was met on JuneÂ 5, 2021, which was the date on which the average closing price of the Companyâ€™s common stock had been at least $75 for 40 consecutive trading days. The options vested and became exercisable on June 5, 2022 as the officers were still employed on that date.There were no stock options issued, exercised, or expired and canceled for the thirteen and thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023. As of NovemberÂ 3, 2024, 495,366 stock options remain outstanding with a weighted average exercise price of $38.10, a weighted average remaining contractual life of 4.6 years, and no intrinsic value. As of OctoberÂ 29, 2023, 495,366 stock options remain outstanding with a weighted average exercise price of $38.10, a weighted average remaining contractual life of 0.6 years and no intrinsic value. Time and Performance Based Restricted Stock UnitsThe following table summarizes the Company's RSU and PSU awards activity during the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023:Â Number of shares Weighted average grant date fair valueUnvested at February 4, 20241,032,408Â $31.41Â Granted846,834Â 21.46Â Forfeited(464,583)32.95Â Vested(102,786)33.08Â Unvested at November 3, 20241,311,873Â $24.31Â 11Table of ContentsÂ Number of shares Weighted average grant date fair valueUnvested at January 29, 2023640,256$34.50Â Granted836,67826.50Â Forfeited(42,141)32.97Â Vested(375,589)24.43Â Unvested at October 29, 20231,059,204$31.81Â For the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, the Company recognized equity based compensation expense of $2.8 million and $1.1 million, respectively, and for the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, the Company recognized equity based compensation expense of $6.7 million and $3.1 million, respectively.The total unrecognized equity-based compensation cost related to unvested RSU and PSU awards was approximately $20.3 million as of NovemberÂ 3, 2024 and will be recognized in operations over a weighted average period of 2.67 years.In March 2023, Shawn Nelson, our Chief Executive Officer, received a one-time performance and retention long-term incentive grant of 235,000 Restricted Stock Units (the â€œRSU Grantâ€) pursuant to the 2017 Equity Plan and Mr. Nelsonâ€™s Restricted Stock Units Agreement and Grant Notice (the â€œRSU Agreementâ€). The RSU Grant vests on the later to occur of (i) the fifth anniversary of the date of grant so long as, (x) on or prior to such date (subject to certain limited extensions), the Company has achieved a specified level of performance with respect to share price and net sales, and (y) Mr. Nelson remains in continuous service with the Company as Chief Executive Officer through such date; or (ii) if the specified level of performance with respect to net sales is not achieved on or prior to the fifth anniversary of the date of grant, but the other conditions in subclause (i) are achieved, the first date that such specified level of performance with respect to net sales is achieved, so long as it is achieved on or prior to the seventh anniversary of the date of grant and so long as Mr. Nelson remains in continuous service with the Company through such date. Except in the event of termination of employment as defined in the 2017 Equity Plan, the RSU Grant will be settled in shares of common stock of the Company on the first anniversary of the applicable vesting date. The RSU grant was valued using a Monte Carlo simulation model to account for the path dependent market conditions that stipulate when and whether or not the options shall vest. The expense will be recognized on a straight-line basis over the longest of the derived, explicit, or implicit service period. Share Repurchase ProgramOn June 11, 2024, our Board of Directors approved a $40.0Â million share repurchase program. Under the share repurchase program, we may repurchase shares from time to time in the open market, privately negotiated transactions and accelerated share repurchase. The timing, volume and nature of share repurchases, if any, will be at our sole discretion and will be dependent on market conditions, liquidity, applicable securities laws, and other factors. We may suspend or discontinue the share repurchase program at any time. The exact number of shares to be repurchased by the Company, if any, is not guaranteed. Depending on market conditions and other factors, these repurchases may be commenced or suspended at any time or periodically without prior notice.During the thirteen weeks ended NovemberÂ 3, 2024, we repurchased and subsequently retired 131,424 shares of common stock for $3.4Â million, including broker commissions and fees. The Inflation Reduction Act imposed a nondeductible 1% excise tax on the net value of certain stock repurchases. During the thirteen weeks ended NovemberÂ 3, 2024, the excise tax on net share repurchases was not material.As of NovemberÂ 3, 2024, we had $36.6Â million available to repurchase shares pursuant to the share repurchase program.12Table of ContentsNote 9. Segment InformationSegments are reflective of how the chief operating decision makers ("CODM") review operating results for the purpose of allocating resources and assessing performance. The CODM group of the Company is comprised of the Chief Executive Officer and the President/Chief Operating Officer. The Company's operating segments are the sales channels, which share similar economic and other qualitative characteristics, and are aggregated together as one reportable segment. The Companyâ€™s net sales by product which are considered one reportable segment are as follows:Â Thirteen weeks endedThirty-nine weeks ended(amounts in thousands)November 3,2024October 29,2023November 3,2024October 29,2023Sactionals$137,025Â $140,307Â $401,811Â $408,720Â Sacs10,809Â 11,277Â 31,295Â 33,676Â Other2,071Â 2,452Â 6,032Â 7,362Â Total net sales$149,905Â $154,036Â $439,138Â $449,758Â 13Table of ContentsItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.The following discussion and analysis of our financial condition and results of operations should be read in conjunction with our unaudited condensed financial statements and related notes appearing elsewhere in this Quarterly Report on Form 10-Q and our Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 4, 2024. As discussed in the section titled â€œForward-Looking Statements,â€ the following discussion and analysis contains forward-looking statements that involve risks and uncertainties, as well as assumptions that, if they never materialize or prove incorrect, could cause our results to differ materially from those expressed or implied by such forward-looking statements. Factors that could cause or contribute to these differences include, but are not limited to, those identified in the Forward-Looking Statements section herein and those discussed in the section titled â€œRisk Factorsâ€ under Part I, Item 1A in our Annual Report on Form 10-K.We operate on a 52 or 53-week fiscal year that ends on the Sunday closest to February 1. Each fiscal year generally is comprised of four 13-week fiscal quarters, although in the years with 53 weeks, the fourth quarter represents a 14-week period. The fiscal year ended FebruaryÂ 2, 2025 will consist of 52 weeks.OverviewWe are a technology driven company that designs, manufactures and sells unique, high quality furniture derived through our proprietary "Designed for Life" approach which results in products that are built to last a lifetime and designed to evolve as our customersâ€™ lives do. Our current product offering is comprised of modular couches called Sactionals, premium foam beanbag chairs called Sacs, the Sactionals StealthTech Sound + Charge System, and the most recently launched PillowSacTM Accent Chair. Innovation is at the center of our design philosophy with all of our core products protected by a robust portfolio of utility patents. We market and sell our products through an omni-channel platform that includes direct-to-consumer touch points in the form of our own showrooms, which include our mobile concierge and kiosks, and online directly at www.lovesac.com. We believe that our ecommerce centric approach, coupled with our ability to deliver our large upholstered products through express couriers, is unique to the furniture industry.Macroeconomic Factors There are a number of macroeconomic factors and uncertainties affecting the overall business

environment and our business, including increased inflation, elevated interest rates, weak housing market conditions, consumer debt and available credit, layoffs, political uncertainty, global conflicts and uncertainties in the global financial markets. These factors have had and may continue to have a negative impact on markets in which we operate, including the potential for an economic recession, a continued downturn in the housing market, and a reduction in consumer discretionary spending. We believe that these macroeconomic factors have caused a significant shift in consumer spending and a decline in the demand for home furnishings which has contributed to the slowdown in demand that we have experienced in our business which may continue in future periods.14Table of ContentsProduct OverviewOur products serve as a set of building blocks that can be rearranged, restyled and re-upholstered with any new setting, mitigating constant changes in fashion and style. They are built to last and evolve throughout a customerâ€™s life.â€¢Sactionals. Our Sactional product line currently represents a majority of our net sales. We believe our Sactionals platform is unlike competing products in its adaptability yet is comparable aesthetically to similarly priced premium couches and sectionals. Our Sactional products include a number of patented features relating to their geometry and modularity, coupling mechanisms and other features. Utilizing only two, standardized pieces, â€œseatsâ€ and â€œsides,â€ and approximately 200 high quality, tight-fitting covers that are removable, washable, and changeable, customers can create numerous permutations of a sectional couch with minimal effort. Customization is further enhanced with our specialty-shaped modular offerings, such as our wedge seat, roll arm and angled sides. In September 2024, we launched the AnyTableTM, a versatile table that seamlessly enhances any Sactionals living space. Our custom features and accessories can be added easily and quickly to a Sactional to meet endless design, style, storage and utility preferences, reflecting our Designed for Life philosophy. Sactionals are built to meet the highest durability and structural standards applicable to fixed couches. Sactionals are comprised of standardized units and we guarantee their compatibility over time, which we believe is a major pillar of their value proposition to the consumer. Our Sactionals represented 91.4% and 91.1% of our net sales for the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively, and 91.5% and 90.9% of our net sales for the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively.Our Sactionals StealthTech Sound + Charge product line complements our Sactionals as a unique innovation that features immersive surround sound by Harman Kardon and convenient wireless charging, all seamlessly embedded and hidden inside the adaptable Sactionals platform. The system includes two Sound + Charge Sides each with embedded front- and rear-firing Harman Kardon speakers, a Subwoofer that easily integrates into a Sactionals Seat Frame and a Center Channel, all working in unison to deliver captivating surround sound that is completely hidden from view. In May 2023, we introduced Satellite Subwoofers as an add-on to the Sound + Charge System. The Satellite Subwoofer is an upgrade to the existing StealthTech setup and enhances the bass and overall entertainment experience.â€¢Sacs. We believe that our Sacs product line is a category leader in oversized beanbags. The Sac product line offers 5 different sizes ranging from 35 pounds to 95 pounds with capacity to seat 3+ people on the larger model Sacs. Filled with Durafoam, a proprietary blend of shredded foam, Sacs provide serene comfort and guaranteed durability. Their removable covers are machine washable and may be easily replaced with a wide selection of cover offerings. In May 2024, we launched the PillowSacTM Accent Chair Frame, an accessory that elevates the style and comfort of our existing PillowSac. Our Sacs represented 7.2% and 7.3% of our net sales for the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively, and 7.1% and 7.5% of our net sales for the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively.â€¢Other Our Other product line enhances the versatility of our Sacs and Sactionals, catering to the evolving demands and preferences of our customers. Our current offerings also include Sactional-specific drink holders, Footsac blankets, decorative pillows, fitted seat tables, ottomans in various styles and finishes, and the unique Sactionals Power Hub. These products provide our customers with the flexibility to personalize their furnishings with both decorative and practical add-ons, ensuring they can adapt to changing style preferencesSales ChannelsWe offer our products through an omni-channel platform that provides a seamless and meaningful experience to our customers online and in-store. Our distribution strategy allows us to reach customers through three distinct, brand-enhancing channels.â€¢Showrooms. We market and sell our products through 258 showroom locations at top tier malls, lifestyle centers, mobile concierge, kiosk, and street locations in 42 states in the U.S. We carefully select the best small-footprint showroom locations in high-end malls and lifestyle centers for our showrooms. Compared to traditional retailers, our showrooms require significantly less square footage because of our need to have only a few in-store sample configurations for display and our ability to stock our inventory for immediate sale. The architecture and layout of 15Table of Contentsthese showrooms is designed to communicate our brand personality and key product features. Our goal is to educate first-time customers, creating an environment where people can touch, feel, read, and understand the technology behind our products. Our showroom concept emphasizes our unique product platform and utilizes technology in more experiential ways to increase traffic and net sales. Net sales generated by this channel accounted for 60.7% and 64.0% of total net sales for the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively, and 61.8% and 62.3% of our net sales for the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively.â€¢Ecommerce. Through our ecommerce channel, we believe we are able to significantly enhance the consumer shopping experience for home furnishings, driving deeper brand engagement and loyalty, while also realizing more favorable margins than our showroom locations. We believe our robust technological capabilities position us well to benefit from the growing consumer preference to transact at home and via mobile devices. With furniture especially suited to ecommerce applications, our net sales generated by this channel accounted for 29.9% and 26.0% of total net sales for the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively, and 28.6% and 27.1% of our net sales for the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively.â€¢Other touchpoints. We augment our showrooms with other touchpoint strategies including online and in store pop-up-shops, shop-in-shops, and barter inventory transactions.â—¦In store and online pop-up-shops. We utilize in store pop-up-shops to increase the number of locations where customers can experience and purchase our products, a low cost alternative to drive brand awareness, in store net sales, and ecommerce net sales. These in store pop-up-shops are typically 10-day shows and are staffed similarly to our showrooms with associates trained to demonstrate and sell our products and promote our brand. For the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, we operated 165 and 147 in store pop-up-shops, respectively, and 2 online pop-up-shops on Costco.com, and for the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, we operated 423 and 342 in store pop-up-shops, respectively, and 7 online pop-up-shops on Costco.com.â—¦Shop-in-shops. Shop-in-shops are designed to be in permanent locations carrying the same digital technology of our showrooms and are also staffed with associates trained to demonstrate and sell our products. Shop-in-shops require less capital expenditure to open a productive space to drive brand awareness and touchpoint opportunities for demonstrating and selling our products. As of NovemberÂ 3, 2024 and OctoberÂ 29, 2023, we operated 49 and 41 Best Buy shop-in-shops, respectively.â—¦Barter inventory transactions. Our barter inventory transactions with a third party vendor are part of our Circle Operations ("CO"), Designed for Life, and Environmental, Social and Governance ("ESG") initiatives. CO is a way of doing business that is meant to reduce our footprint, while dramatically extending the life of products through more looped, localized, long-term, and sustainable practices, policies, and programs. We repurpose returned open-box inventory in exchange for media credits, which are being used to support our advertising initiatives to create brand awareness and drive net sales growth.Other net sales which includes pop-up-shop sales, shop-in-shop sales, and barter inventory transactions accounted for 9.4% and 10.0% of our total net sales for the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively, and 9.6% and 10.6% of our net sales for the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively.How We Assess the Performance of Our BusinessWe consider a variety of financial and operating measures, including the following, to evaluate our business, measure our performance, identify trends affecting our business, formulate business plans, and make strategic decisions.Net SalesNet sales reflect our sale of merchandise plus shipping and handling revenue less returns and discounts. Net sales made at Company operated showrooms, including shop-in-shops and pop-up-shops, and via the web are recognized, typically at the point of transference of title when the goods are shipped.16Table of ContentsOmni-channel Comparable Net SalesOmni-channel comparable net sales is a measure that highlights the performance of our existing locations and websites by measuring the change in net sales for a period over the comparable prior-period of equivalent length. Comparable net sales includes sales at all retail locations and online, open greater than 12 months (including remodels and relocations) and excludes closed stores. Comparable net sales is intended only as supplemental information and is not a substitute for net sales presented in accordance with GAAP. In fiscal year 2024, we updated how we calculate comparable sales to better reflect our business, store growth and omni-channel sales approach.New CustomerWe define a customer as new when the customer has completed a transaction at Lovesac either at a showroom or internet channel only for the first time. In fiscal 2024, we updated how we calculate new and repeat customers to better reflect business across all of our channels as well as the purchase cycle of the categories in which we compete.Cost of Merchandise SoldCost of merchandise sold includes the direct cost of sold merchandise; inventory shrinkage; inventory adjustments due to obsolescence, including excess and slow-moving inventory and lower of cost or net realizable value reserves; inbound freight; all freight costs to ship merchandise to our showrooms, and warehousing and all logistics costs associated with shipping product to our customers. Certain competitors and other retailers may report gross profit differently than we do, by excluding from gross profit some or all of the costs related to their distribution network and instead including them in selling, general and administrative expenses. As a result, the reporting of our gross profit and profit margin may not be comparable to other companies.The primary drivers of our cost of merchandise sold are raw materials costs, labor costs in the countries where we source our merchandise, and logistics costs. We expect gross profit to increase to the extent that we successfully grow our net sales and continue to realize scale economics with our manufacturing partners. We review our inventory levels on an ongoing basis in order to identify slow-moving merchandise and use product markdowns to efficiently sell these products. The timing and level of markdowns are driven primarily by customer acceptance of our merchandise.Gross ProfitGross profit is equal to our net sales less cost of merchandise sold. Gross profit as a percentage of our net sales is referred to as gross margin.Selling, General and Administrative ExpensesSelling, general and administrative expenses include all operating costs, other than advertising and marketing expense, not included in cost of merchandise sold. These expenses include all payroll and payroll-related expenses; showroom expenses, including occupancy costs related to showroom operations, such as rent and common area maintenance; occupancy and expenses related to many of our operations at our headquarters, including utilities, equity based compensation, financing related expense; public company expenses; customer financing fees; and credit card transaction fees. Selling, general and administrative expenses as a percentage of net sales is usually higher in lower volume quarters and lower in higher volume quarters because a significant portion of the costs are relatively fixed.Our recent revenue growth has been accompanied by increased selling, general and administrative expenses. The most significant components of these increases are payroll and rent costs. We expect these expenses to increase as we grow our business. We expect to leverage total selling, general and administrative expenses as a percentage of net sales as net sales volumes continue to grow. We expect to continue to invest in infrastructure to support the Company's growth. Our continued infrastructure investments include research and development costs on our existing and future products and foundational technology investments to support our continued growth. These investments will lessen the impact of expense leveraging during the period of investment with the greater impact of expense leveraging happening after the period of investment. However, total selling, general and administrative expenses generally will leverage during the periods of investments with the greatest leverage occurring within the fourth quarter.17Table of ContentsAdvertising and Marketing ExpenseAdvertising and marketing expense include digital, social, and traditional advertising and marketing initiatives, that cover all of our business channels. Advertising and marketing expense is expected to continue to increase as a percentage of net sales as we continue to invest in advertising and marketing which has accelerated net sales growth.Results of OperationsThe following tables summarize key components of our results of operations for the thirteen and thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023:Thirteen weeks endedThirteen weeks endedNovember 3,2024October 29,2023November 3,2024October 29,2023(in thousands)(Percentage of net sales)Net salesShowrooms$91,008Â $98,663Â 60.7Â %64.0Â %Internet44,867Â 40,023Â 29.9Â %26.0Â %Other14,030Â 15,350Â 9.4Â %10.0Â %Total net sales149,905Â 154,036Â 100.0Â %100.0Â %Cost of merchandise sold62,266Â 65,594Â 41.5Â %42.6Â %Gross profit87,639Â 88,442Â 58.5Â %57.4Â %Operating expenses:Selling, general and administration expenses71,749Â 67,630Â 47.9Â %43.9Â %Advertising and marketing19,947Â 21,110Â 13.3Â %13.7Â %Depreciation and amortization3,666Â 3,311Â 2.4Â %2.1Â %Total operating expenses95,362Â 92,051Â 63.6Â %59.7Â %Operating loss(7,723)(3,609)(5.1)%(2.3)%Interest income, net701Â 269Â 0.5Â %0.2Â %Net loss before taxes(7,022)(3,340)(4.6)%(2.1)%Benefit from income taxes2,092Â 999Â 1.4Â %0.6Â %Net loss$(4,930)$(2,341)(3.2)%(1.5)%18Table of ContentsThirty-nine weeks endedThirty-nine weeks endedNovember 3,2024October 29,2023November 3,2024October 29,2023(in thousands)(Percentage of net sales)Net salesShowrooms$271,400Â $280,463Â 61.8Â %62.3Â %Internet125,796Â 121,673Â 28.6Â %27.1Â %Other41,942Â 47,622Â 9.6Â %10.6Â %Total net sales439,138Â 449,758Â 100.0Â %100.0Â %Cost of merchandise sold187,085Â 198,351Â 42.6Â %44.1Â %Gross profit252,053Â 251,407Â 57.4Â %55.9Â %Operating expenses:Selling, general and administration expenses213,826Â 188,010Â 48.7Â %41.8Â %Advertising and marketing61,253Â 64,558Â 13.9Â %14.4Â %Depreciation and amortization10,924Â 9,147Â 2.5Â %2.0Â %Total operating expenses286,003Â 261,715Â 65.1Â %58.2Â %Operating loss(33,950)(10,308)(7.7)%(2.3)%Interest income, net2,139Â 961Â 0.5Â %0.2Â %Net loss before taxes(31,811)(9,347)(7.2)%(2.1)%Benefit from income taxes8,060Â 2,256Â 1.8Â %0.5Â %Net loss$(23,751)$(7,091)(5.4)%(1.6)%Other Operational DataOur recent showroom growth is summarized in the following table:Thirteen weeks endedThirty-nine weeks endedShowroom Count:November 3,2024October 29,2023November 3,2024October 29,2023Showrooms open at beginning of period254Â 223Â 230Â 195Â Showrooms opened5Â 10Â 39Â 44Â Showrooms closed(1)(3)(11)(9)Showrooms open at end of period(1)258Â 230Â 258Â 230Â Showroom remodelsâ€”Â â€”Â â€”Â â€”Â (1) Showrooms open at the end of the period include 1 kiosk and 2 mobile concierges as of NovemberÂ 3, 2024, and 7 kiosks and 2 mobile concierges as of OctoberÂ 29, 2023.19Table of ContentsThirteen weeks ended NovemberÂ 3, 2024 compared to the thirteen weeks ended OctoberÂ 29, 2023Net salesNet sales decreased $4.1 million, or 2.7%, in the thirteen weeks ended NovemberÂ 3, 2024 compared to the prior year period driven by a decrease of 8.3% in omni-channel comparable net sales, partially offset by new showroom openings. New customers increased by 6.9% in the thirteen weeks ended NovemberÂ 3, 2024 compared to an increase of 15.9% in the prior year period. Showroom net sales decreased $7.7 million, or 7.8%, in the thirteen weeks ended NovemberÂ 3, 2024 compared to the prior year period.Internet net sales (sales made directly to customers through our ecommerce channel) increased $4.9 million, or 12.1%, in the thirteen weeks ended NovemberÂ 3, 2024 compared to the prior year period. Other net sales, which include pop-up-shop sales, shop-in-shop sales, and barter inventory transactions decreased $1.4 million, or 8.6%, in the thirteen weeks ended NovemberÂ 3, 2024 compared to the prior year period primarily driven by lower productivity of our Costco in-store and online pop-up-shops on Costco.com, partially offset by 8 additional Best Buy shop-in-shop locations as of NovemberÂ 3, 2024 compared to OctoberÂ 29, 2023.Gross profitGross profit decreased $0.8 million, or 0.9% in the thirteen weeks ended NovemberÂ 3, 2024 compared to the prior year period. Gross margin increased 110 basis points to 58.5% of net sales in the thirteen weeks ended NovemberÂ 3, 2024 from 57.4% of net sales in the prior year period primarily driven by decreases of 120 basis points in inbound transportation costs and 40 basis points in outbound transportation and warehousing costs, partially offset by a decrease of 50 basis points in product margin driven by higher promotional discounting.Selling, general and administrative (SG&A) expensesSG&A expenses increased $4.1 million, or 6.1%, in the thirteen weeks ended NovemberÂ 3, 2024 compared to the prior year period. The increase was primarily related to an increase of $5.0 million in payroll, $1.7 million in equity-based compensation, and $0.8 million in rent, partially offset by decreases of $1.4 million in professional fees, $1.0 million in credit card fees, and $0.9 million in other investments in the business to support current and future growth. As a percentage of net sales, SG&A was 47.9% for the thirteen weeks ended NovemberÂ 3, 2024 compared to 43.9% in the prior year period.Advertising and marketing expensesAdvertising and marketing expenses decreased $1.2 million, or 5.5%, in the thirteen weeks ended NovemberÂ 3, 2024 compared to the prior year period. Advertising and marketing expenses were 13.3% of net sales in the thirteen weeks ended NovemberÂ 3, 2024 compared to 13.7% of net sales in the prior year period.Depreciation and amortization expensesÂ Â Â Â Depreciation and amortization expenses increased $0.4 million, or 10.7%, in the thirteen weeks ended NovemberÂ 3, 2024 compared to the prior year period primarily driven by capital investments for new showrooms.Interest income, netInterest income, net was $0.7 million for the thirteen weeks ended NovemberÂ 3, 2024, compared to $0.3 million in the prior year period. Interest income earned on the Companyâ€™s cash and cash equivalents balances was favorable from higher interest rates compared to the prior year period. Benefit from income taxesIncome tax benefit was $2.1 million for the thirteen weeks ended NovemberÂ 3, 2024, compared to $1.0 million in the prior year period. The change in benefit is primarily driven by higher net loss before taxes.20Table of ContentsThirty-nine weeks ended NovemberÂ 3, 2024 compared to the thirty-nine weeks ended OctoberÂ 29, 2023Net salesNet sales decreased $10.7 million, or 2.4%, in the thirty-nine weeks ended NovemberÂ 3, 2024 compared to the prior year period driven by a decrease of 9.1% in omni-channel comparable net sales, partially offset by new showroom openings. New customers increased by 4.2% in the thirty-nine weeks ended NovemberÂ 3, 2024 compared to an increase of 18.5% in the prior year period. Showroom net sales decreased $9.1 million, or 3.2%, in the thirty-nine weeks ended NovemberÂ 3, 2024 compared to the prior year period.Internet net sales (sales made directly to customers through our ecommerce channel) increased $4.1 million, or 3.4%, in the thirty-nine weeks ended NovemberÂ 3, 2024 compared to the prior year

period. Other net sales, which include pop-up-shop sales, shop-in-shop sales, and barter inventory transactions decreased $5.7 million, or 11.9%, in the thirty-nine weeks ended NovemberÂ 3, 2024 compared to the prior year period primarily driven by lower productivity of our Costco in-store and online pop-up-shops on Costco.com, partially offset by 8 additional Best Buy shop-in-shop locations as of NovemberÂ 3, 2024 compared to OctoberÂ 29, 2023.Gross profitGross profit increased $0.7 million, or 0.3%, in the thirty-nine weeks ended NovemberÂ 3, 2024 compared to the prior year period. Gross margin increased 150 basis points to 57.4% of net sales in the thirty-nine weeks ended NovemberÂ 3, 2024 from 55.9% of net sales in the prior year period primarily driven by a decrease of 320 basis points in inbound transportation costs, partially offset by an increase of 80 basis points in outbound transportation and warehousing costs and a decrease of 90 basis points in product margin driven by higher promotional discounting.Selling, general and administrative expenses SG&A expenses increased $25.8 million, or 13.7%, in the thirty-nine weeks ended NovemberÂ 3, 2024 compared to the prior year period. The increase was primarily related to an increase of $15.3 million in payroll, $4.1 million in professional fees, $3.6 million in equity-based compensation, $2.5 million in rent, and $0.9 million in other investments in the business to support current and future growth, partially offset by a decrease of $1.1 million in credit card fees. As a percentage of net sales, SG&A was 48.7% in the thirty-nine weeks ended NovemberÂ 3, 2024, compared to 41.8% in the prior year period.Advertising and MarketingAdvertising and marketing expenses decreased $3.3 million, or 5.1%, in the thirty-nine weeks ended NovemberÂ 3, 2024 compared to the prior year period. Advertising and marketing expenses were 13.9% of net sales in the thirty-nine weeks ended NovemberÂ 3, 2024 compared to 14.4% of net sales in the prior year period.Depreciation and amortization expensesDepreciation and amortization expenses increased $1.8 million, or 19.4%, in the thirty-nine weeks ended NovemberÂ 3, 2024 compared to the prior year period primarily driven by capital investments for new showrooms.Interest income, netInterest income, net was $2.1 million for the thirty-nine weeks ended NovemberÂ 3, 2024, compared to $1.0 million in the prior year period. Interest income earned on the Companyâ€™s cash and cash equivalents balances was favorable from higher interest rates compared to the prior year period. Benefit from income taxesIncome tax benefit was $8.1 million for the thirty-nine weeks ended NovemberÂ 3, 2024, compared to $2.3 million in the prior year period. The change in benefit is primarily driven by higher net loss before taxes.21Table of ContentsLiquidity and Capital ResourcesGeneralOur business relies on cash flows from operations, our revolving line of credit (see â€œRevolving Line of Creditâ€ below) and securities issuances as our primary sources of liquidity. At NovemberÂ 3, 2024, we had $61.7 million in cash and cash equivalents. Our primary cash needs are for marketing and advertising, inventory, payroll, showroom rent, capital expenditures associated with opening new showrooms and updating existing showrooms, as well as infrastructure and information technology. We periodically use cash to repurchase shares of our common stock under our share repurchase program. The most significant components of our working capital are cash and cash equivalents, merchandise inventory, prepaid expenses, accounts payable, accrued expenses, customer deposits, and other current liabilities. We believe that cash expected to be generated from operations, the availability under our revolving line of credit and our existing cash balances are sufficient to meet working capital requirements and anticipated capital expenditures for at least the next 12 months.Capital ExpendituresHistorically, we have invested significant capital expenditures in opening new showrooms and updating existing showrooms. These capital expenditures have increased in the past and may continue to increase in future periods as we open additional showrooms. Capital expenditures are anticipated to support our showroom growth, including capital outlays for leasehold improvements, fixtures and equipment, and the construction of new showrooms. Cash paid for capital expenditures was $16.1Â million in the thirty-nine weeks ended NovemberÂ 3, 2024.Cash Flow AnalysisA summary of operating, investing, and financing activities during the periods indicated are shown in the following table:Condensed Statement of Cash flow Data:Thirty-nine weeks ended(amounts in thousands)November 3,2024October 29,2023Net cash (used in) provided by operating activities$(5,046)$20,123Â Net cash used in investing activities(16,078)(22,240)Net cash used in financing activities(4,221)(3,678)Net change in cash and cash equivalents(25,345)(5,795)Cash and cash equivalents at the end of the period61,691Â 37,738Â Net cash (used in) provided by operating activitiesCash from operating activities consists primarily of net income adjusted for certain non-cash items, including depreciation and amortization, equity-based compensation, non-cash lease expense, and deferred income taxes and the effect of changes in working capital and other activities.Net cash used in operating activities was $5.0 million in the thirty-nine weeks ended NovemberÂ 3, 2024, compared to net cash provided by operating activities of $20.1 million in the prior year period, primarily driven by higher net loss and changes in working capital related to income taxes paid and inventory management actions.Net cash used in investing activitiesInvesting activities consist primarily of investments related to capital expenditures for new showroom openings and the acquisition of intangible assets.For the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, net cash used in investing activities were $16.1 million and $22.2 million, respectively, mainly as a result of investments in new showrooms.22Table of ContentsNet cash used in financing activitiesFinancing activities consist primarily of repurchases of our common stock, taxes paid for the net settlement of equity awards and payment of deferred financing costs.For the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, net cash used in financing activities was $4.2 million and $3.7 million, respectively, mainly due to the repurchase of our common stock and taxes paid for the net share settlement of equity awards, respectively.Revolving Line of CreditOn March 25, 2022, we amended our existing credit agreement providing for an asset-based revolving credit facility with the lenders party thereto, and Wells Fargo Bank, National Association, ("Wells Fargo Bank"), as administrative agent. The maturity date of our credit agreement was extended to March 25, 2024 and, among other things, the maximum revolver commitment was increased from $25.0 million to $40.0 million, subject to borrowing base and availability restrictions. On March 24, 2023, we amended the credit agreement to extend the maturity date to September 30, 2024. On July 29, 2024, we amended the credit agreement to add an uncommitted accordion feature that allows the Company, subject to certain customary conditions, to increase the size of the revolving credit facility by $10 million and, among other things, extend the maturity date of the loans made under the Amendment from September 30, 2024 to July 29, 2029.For additional information regarding our line of credit with Wells Fargo Bank, see Note 7. Financing Arrangements. As of NovemberÂ 3, 2024 and FebruaryÂ 4, 2024, the Companyâ€™s borrowing availability under the line of credit was $36.0 million, and there were no outstanding borrowings under our credit facility.Share RepurchaseOn June 11, 2024, our board of directors authorized a share repurchase program for up to $40.0 million of shares of our common stock. Under the share repurchase program, we may repurchase shares from time to time in the open market, privately negotiated transactions and accelerated share repurchase. The timing, volume and nature of share repurchases, if any, will be at our sole discretion and will be dependent on market conditions, liquidity, applicable securities laws, and other factors. We may suspend or discontinue the share repurchase program at any time. We plan on funding any repurchases in the future with our current cash and cash equivalents and future cash flows.As of NovemberÂ 3, 2024, we had $36.6Â million available to repurchase shares pursuant to the share repurchase program. For additional information, see Note 8 â€“ Stockholders' Equity in the notes to the condensed financial statements included in Part I, Item 1 of this Quarterly Report on Form 10-Q.Off Balance Sheet ArrangementsWe have no material off balance sheet arrangements as of NovemberÂ 3, 2024, except for employment agreements entered in the ordinary course of business.Critical Accounting Policies and EstimatesThe discussion and analysis of financial condition and results of operations is based upon our condensed financial statements, which have been prepared in conformity with GAAP. Certain accounting policies and estimates are particularly important to the understanding of our financial position and results of operations and require the application of significant judgment by our management or can be materially affected by changes from period to period in economic factors or conditions that are outside of our control. As a result, they are subject to an inherent degree of uncertainty. In applying these policies, management uses their judgment to determine the appropriate assumptions to be used in the determination of certain estimates. Those estimates are based on our historical operations, our future business plans and projected financial results, the terms of existing contracts, observance of trends in the industry, information provided by our customers and information available from other outside sources, as appropriate. Please see Note 1 to our financial statements included on Form 10-K for the fiscal year ended FebruaryÂ 4, 2024 for a complete description of our significant accounting policies. There have been no material changes to the significant accounting policies during the thirty-nine weeks ended NovemberÂ 3, 2024.23Table of ContentsRecent Accounting PronouncementsRefer to Note 1. Basis of Presentation and Summary of Significant Accounting Policies, contained in the Condensed Notes to Financial Statements in Item 1 of Part 1 of this Quarterly Report on Form 10-Q for a full description of the recent accounting pronouncements and our expectation of their impact, if any, on our results of operations and financial condition.Item 3. Quantitative and Qualitative Disclosures about Market RiskIn the normal course of business, we are exposed to a variety of risks, including fluctuations in interest rates, that could affect our financial position and results of operations.Interest Rate RiskCash and cash equivalents and short-term investments were held primarily in cash deposits and money market funds. The fair value of our cash, cash equivalents and short-term investments will fluctuate with movements of interest rates, increasing in periods of declining rates of interest and declining in periods of increasing rates of interest.Interest on the revolving line of credit incurred pursuant to the credit agreements described herein would accrue at a floating rate based on a formula tied to certain market rates at the time of occurrence; however, we do not expect that any changes in prevailing interest rates will have a material impact on our results of operations.InflationIn the first three quarters of fiscal 2025, we saw inflationary pressures across various parts of our business and operations, including, but not limited to, wholesale cost inflation and rising costs across our supply chain. We continue to monitor the impact of inflation in order to minimize its effects through pricing strategies, productivity improvements and cost reductions. If our costs were to be subject to more significant inflationary pressures, we may not be able to fully offset such higher costs through price increases or other cost efficiency measures. Our inability or failure to do so could harm our business, financial condition and results of operations.Item 4. Controls and Procedures.Evaluation of Disclosure Controls and ProceduresOur management, under the supervision and with the participation of our Chief Executive Officer (principal executive officer) and Chief Financial Officer (principal financial officer), evaluated the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€)) as of the end of the period covered by this Quarterly Report on Form 10-Q. Based on such evaluation, our Chief Executive Officer and Chief Financial Officer have concluded that as of NovemberÂ 3, 2024, our disclosure controls and procedures are designed at a reasonable assurance level and are effective to provide reasonable assurance that information we are required to disclose in reports that we file or submit under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the rules and forms of the Securities and Exchange Commission, and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure. Management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving their objectives and management necessarily applies its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Changes in Internal Control Over Financial ReportingThere were no changes in our internal control over financial reporting that occurred during the quarter ended NovemberÂ 3, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.24Table of ContentsPART II. OTHER INFORMATIONItem 1. Legal ProceedingsFor information regarding our legal proceedings, see Note 6. Commitments and Contingencies, included in Part I, Item 1, Unaudited Condensed Financial Statements, of this Quarterly Report on Form 10-Q, which is incorporated into this item by reference.Item 1A. Risk FactorsExcept as set forth below, there have been no material changes to the risk factors disclosed under Part I, Item 1A â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the fiscal year ended February 4, 2024.We cannot guarantee that our share repurchase program will be fully consummated or will enhance long-term stockholder value, and share repurchases could increase the volatility of the trading price of our common stock and diminish our cash reserves.In June 2024, our Board of Directors approved a share repurchase program under which we are authorized to purchase up to $40.0 million of our common stock from time to time. Our share repurchase program does not have an expiration date and does not obligate us to repurchase any specific dollar amount or to acquire any specific number of shares on any particular timetable or at all. There can be no assurance that we will repurchase shares at favorable prices or at all. Further, our share repurchases could affect the trading price of our common stock, increase its volatility, reduce the market liquidity for our stock and may be suspended or terminated at any time, which may result in a lower market valuation of our common stock. Repurchasing our common stock will reduce the amount of cash we have available to fund working capital, capital expenditures, strategic acquisitions or business opportunities, and other general corporate purposes. The actual timing, number and value of shares repurchased will depend on various factors, including the market price of our common stock, trading volume, general market conditions and other corporate and economic considerations.Government regulation of the Internet and ecommerce is evolving, and unfavorable changes or failure by us to comply with these regulations could substantially harm our business and results of operations.We are subject to general business regulations and laws as well as regulations and laws specifically governing the Internet and ecommerce. Existing and future regulations and laws could impede the growth of the Internet, ecommerce or mobile commerce. These regulations and laws may involve taxes, tariffs, privacy and data security, anti-spam, consumer credit offerings, content protection, electronic contracts and communications (such as â€œdo not call/mailâ€ and text messaging requirements), consumer protection, use of artificial intelligence, Internet neutrality and gift cards. It is not clear how existing laws governing issues such as property ownership, sales and other taxes and consumer privacy apply to the Internet as the vast majority of these laws were adopted prior to the advent of the Internet and do not contemplate or address the unique issues raised by the Internet or ecommerce. It is possible that general business regulations and laws, or those specifically governing the Internet or ecommerce, may be interpreted and applied in a manner that is inconsistent from one jurisdiction to another and may conflict with other rules or our practices. Additionally, we are subject to various federal, state and local consumer protection, pricing transparency and false advertising laws that regulate retailers and govern the marketing, advertising, promotion and sale of merchandise, including Californiaâ€™s Consumer Legal Remedies Act. Though we seek at all times to be in full compliance with all such laws, we cannot be sure that our practices have complied, comply or will comply fully with all such laws and regulations. Any failure, or perceived failure, by us to comply with any of these laws or regulations could result in damage to our reputation, a loss in business and proceedings or actions against us by governmental entities or others. Any such proceeding or action could damage our reputation and brand, force us to spend significant amounts in defense of these proceedings, distract our management, increase our costs of doing business, decrease the use of our website by consumers and result in the imposition of monetary liability. We may also be contractually liable to indemnify and hold harmless third parties from the costs or consequences of non-compliance with any such laws or regulations. In particular, we are subject to a putative class action lawsuit in California related to the Companyâ€™s pricing. The complaint generally alleges that the Company falsely advertised discounts on certain products. The plaintiff seeks, among other things, an unspecified amount of monetary damages, including treble damages, punitive damages, injunctive relief related to the Companyâ€™s sales practices, and attorneysâ€™ fees, expert fees, and other expenses. Although we intend to defend ourselves vigorously against the claims asserted against us, we cannot predict the potential outcomes, cost and expenses associated with current and any future claims and lawsuits. Any damages, legal fees, or costs associated with litigating or resolving claims under any such laws could be material.25Table of ContentsWe are and may in the future be subject to securities litigation, which is expensive and could divert management attention.We are involved in and may in the future be subject to litigation or other disputes, which may include, among others, claims invoking the federal and state securities laws, contractual claims or other claims arising from the restatements, market price volatility or other factors. In particular, on December 19, 2023, a putative securities class action was filed against us and certain of our current and former officers in the United States District Court for the District of Connecticut captioned Gutknecht v. The Lovesac Company, No. 3:23-cv-1640 to recover damages allegedly caused by violations of federal securities law in connection with the restatements. Additionally, three putative shareholder derivative actions have been filed in the United States District Court for the District of Connecticut on behalf of the Company against certain of its current and former officers and directors. The cases assert claims on behalf of the Company for breach of fiduciary duty, violations of the Exchange Act, unjust enrichment, corporate waste, and aiding and abetting primary violations. Other potential plaintiffs may also file additional lawsuits in connection with the restatement. The outcome of any such litigation is uncertain. Additionally, the market price of our common stock has been and may continue to be volatile. As a result, we may be the target of securities class action litigation in the future. The defense or settlement of this litigation and any future litigation could be time-consuming and expensive, divert the attention of management away from our business, and, if any litigation is adversely resolved against us, could have a material adverse effect on our financial condition. Any additional regulatory consequences, litigation, claim or dispute, whether successful or not, could subject us to additional costs, divert the attention of our management, or impair our reputation. Each of these consequences could have a material adverse effect on our business, results of operations and financial condition.We face risks related to the restatement of our previously issued financial statements and the material weaknesses in our internal control over financial reporting.As previously disclosed, we reached a determination to restate our financial statements as of and for the year ended January 29, 2023, and the unaudited condensed quarterly financial information for the quarterly periods ended April 30, 2023, October 30, 2022, July 31, 2022 and May 1, 2022. As a result, we voluntarily self-reported to the SEC information concerning the internal investigation of these accounting matters. As a result of self-reporting, the Company was the subject of a non-public investigation by the SEC. The Company cooperated

fully with the SEC in its investigation, and on October 29, 2024, the Company agreed to a settlement to resolve the claims against it. Without admitting or denying the SECâ€™s allegations, we agreed to the entry of a final judgment ordering us to pay a $1.5 million civil penalty and imposing a permanent injunction against future violations of Section 17(a)(3) of the Securities Act of 1933 and Sections 13(a), 13(b)(2)(A), and 13(b)(2)(B) of the Securities Exchange Act of 1934 and the associated rules thereunder. Additionally, while we believe we have made appropriate judgments in determining the errors and correct adjustments in preparing our restated financial statements, the SEC may disagree with the manner in which we have accounted for and reported these adjustments. Accordingly, there is a risk that we may have to further restate our historical financial statements, amend prior filings with the SEC or take other actions not currently contemplated. We cannot assure that all of the risks and challenges described above will be eliminated or that general reputational harm will not persist. If one or more of the foregoing risks or challenges persist, our business, operations and financial condition are likely to be materially and adversely affected.As a result of the restatements, we have become subject to a number of additional risks and uncertainties, which may affect investor confidence in the accuracy of our financial disclosures and may raise reputational issues for our business. We expect to continue to face many of the risks and challenges related to the restatement. Specifically, we are involved in and may in the future be subject to additional litigation or other disputes, which may include, among others, claims invoking the federal and state securities laws, contractual claims or other claims arising from the restatement. In particular, on December 19, 2023, a putative securities class action was filed against us and certain of our current and former officers in the United States District Court for the District of Connecticut captioned Gutknecht v. The Lovesac Company, No. 3:23-cv-1640 to recover damages allegedly caused by violations of federal securities law in connection with the restatements. Additionally, three putative shareholder derivative actions have been filed in the United States District Court for the District of Connecticut on behalf of the Company against certain of its current and former officers and directors. The cases assert claims on behalf of the Company for breach of fiduciary duty, violations of the Exchange Act, unjust enrichment, corporate waste, and aiding and abetting primary violations. Other potential plaintiffs may also file additional lawsuits in connection with the restatement. The outcome of any such litigation is uncertain. The defense or settlement of this litigation and any future additional litigation could be time-consuming and expensive, divert the attention of management away from our business, and, if any litigation is adversely resolved against us, could have a material adverse effect on our financial condition. Any additional regulatory consequences, litigation, claim or dispute, whether successful or not, could subject us to additional costs, divert the attention of our management, or impair our reputation. Each of these consequences could have a material adverse effect on our business, results of operations and financial condition.26Table of ContentsItem 2. Unregistered Sales of Equity Securities and Use of ProceedsIssuer Purchases of Equity SecuritiesThe following table summarizes the share repurchase activity for the thirteen weeks ended NovemberÂ 3, 2024:Total Number of SharesPurchasedAverage Price Paid Per Share (1)Total Number of SharesPurchased as Part ofPublicly AnnouncedProgramApproximate Dollar Value ofShares That May Yet BePurchased Under theProgram (2)(in thousands)August 5, 2024 to September 1, 2024â€”Â $â€”Â â€”Â $40,000Â September 2, 2024 to October 6, 2024â€”Â $â€”Â â€”Â $40,000Â October 7, 2024 to November 3, 2024131,424Â $26.13Â 131,424Â $36,571Â Total131,424Â 131,424Â (1) Average price paid per share excludes broker commission fees and the 1% excise tax incurred under the Inflation Reduction Act of 2022.(2) In June 2024, our board of directors authorized the repurchase of up to $40.0 million in shares of our outstanding common stock. For additional information, refer to Note 8 â€” Stockholders' Equity in the notes to the condensed financial statements included in Part I, Item 1, of this Quarterly Report on Form 10-Q.Item 3. Defaults upon Senior SecuritiesNot applicable.Item 4. Mine Safety DisclosuresNot applicable.Item 5. Other Information.Director and Officer Trading ArrangementsNo directors or officers of the Company (as defined in Section 16 of the Securities Exchange Act of 1934, as amended) adopted, modified or terminated a Rule 10b5-1 trading arrangement or a non- Rule 10b5-1 trading arrangement (each as defined in Item 408 (a) and (c) of Regulation S-K) during the thirteen weeks ended NovemberÂ 3, 2024. Transactions by Section 16 directors and officers will be disclosed publicly through Form 4 filings with the SEC to the extent required by law.27Table of ContentsItem 6. ExhibitsExhibit NumberDescription of ExhibitFiled / Incorporated Â by ReferenceÂ from Form **Incorporated by Reference fromÂ Exhibit NumberDated Filed31.1Certification of the Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, as amendedFiled herewith.Â Â 31.2Certification of the Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, as amendedFiled herewith.Â Â 32.1*Certification of the Chief Executive Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, as amendedFiled herewith.Â Â 32.2*Certification of the Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, as amendedFiled herewith.Â Â 101.INSXBRL Instance DocumentÂ Â Â 101.SCHInline XBRL Taxonomy Extension Schema DocumentÂ Â Â 101.CALInline XBRL Taxonomy Extension Calculation Linkbase DocumentÂ Â Â 101.DEFInline XBRL Taxonomy Extension Definition Linkbase DocumentÂ Â Â 101.LABInline XBRL Taxonomy Extension Label Linkbase DocumentÂ Â Â 101.PREInline XBRL Taxonomy Extension Presentation Linkbase DocumentÂ Â Â 104Cover Page Interactive Data File (embedded within the Inline XBRL document)Â Â *This certification is deemed not filed for purposes of section 18 of the Exchange Act, or otherwise subject to the liability of that section, nor shall it be deemed incorporated by reference into any filing under the Securities Act of 1933, as amended or the Exchange Act.28Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.The Lovesac CompanyBy:/s/ Shawn NelsonShawn NelsonDate: DecemberÂ 12, 2024Chief Executive Officer(Principal Executive Officer)By:/s/ Keith SiegnerKeith SiegnerDate: DecemberÂ 12, 2024Executive Vice President and Â Chief Financial Officer(Principal Financial Officer andÂ Principal Accounting Officer)29 EX-31.1 2 q3fy25ex-311.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TOEXCHANGE ACT RULES 13a-14(a) AND 15d-14(a),AS ADOPTED PURSUANT TOSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Shawn Nelson, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of The Lovesac Company;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting.5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: DecemberÂ 12, 2024Signed:/s/ Shawn NelsonName:Shawn NelsonTitle:Chief Executive Officer(Principal Executive Officer) EX-31.2 3 q3fy25ex-312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPURSUANT TOEXCHANGE ACT RULES 13a-14(a) AND 15d-14(a),AS ADOPTED PURSUANT TOSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Keith Siegner, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of The Lovesac Company;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting.5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: DecemberÂ 12, 2024Signed:/s/ Keith SiegnerName:Keith SiegnerTitle:Executive Vice President and Chief Financial Officer (Principal Financial Officer) EX-32.1 4 q3fy25ex-321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Shawn Nelson, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report on Form 10-Q of The Lovesac Company for the thirteen weeks ended NovemberÂ 3, 2024, fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in such Quarterly Report on Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of The Lovesac Company.Date: DecemberÂ 12, 2024Signed:/s/ Shawn NelsonName:Shawn NelsonTitle:Chief Executive Officer(Principal Executive Officer) EX-32.2 5 q3fy25ex-322.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Keith Siegner, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report on Form 10-Q of The Lovesac Company for the thirteen weeks ended NovemberÂ 3, 2024, fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in such Quarterly Report on Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of The Lovesac Company.Date: DecemberÂ 12, 2024Signed:/s/ Keith SiegnerName:Keith SiegnerTitle:Executive Vice President and Chief Financial Officer (Principal Financial Officer) EX-101.SCH 6 love-20241103.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Balance Sheets (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Statements of Operations link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Statements of Changes in Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Statement of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Basic and Diluted Net Income (Loss) Per Common Share link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Financing Arrangements link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 9955513 - Disclosure - Basic and Diluted Net Income (Loss) Per Common Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9955514 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9955515 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9955516 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9955517 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 9955518 - Disclosure - Revenue Recognition - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955519 - Disclosure - Revenue Recognition - Schedule of Sales Disaggregated by Channel (Details) link:presentationLink link:calculationLink link:definitionLink 9955520 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9955521 - Disclosure - Basic and Diluted Net Income (Loss) Per Common Share - Schedule of Computation of Basic and Diluted Net Income (Loss) per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 9955522 - Disclosure - Basic and Diluted Net Income (Loss) Per Common Share - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955523 - Disclosure - Leases - Schedule of Components of Lease Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955524 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955525 - Disclosure - Leases - Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - Financing Arrangements (Details) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - Stockholders' Equity - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - Stockholders' Equity - Schedule of Unvested Restricted Stock (Details) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - Segment Information - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - Segment Information - Schedule of operating segments (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 love-20241103_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 love-20241103_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 love-20241103_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile net loss to cash (used in) provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Share repurchase program, remaining authorized, amount Share Repurchase Program, Remaining Authorized, Amount Schedule of Components of Lease Expense Lease, Cost [Table Text Block] Cover [Abstract] 2017 Equity Incentive Plan Two Thousands Seventeen Equity Incentive Plan [Member] Two Thousands Seventeen Equity Incentive Plan Net change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Variable and short term lease expense Variable And Short-Term Lease, Cost Variable And Short-Term Lease, Cost Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Computation of Basic and Diluted Net Income (Loss) Per Common Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Penalties and interest

expense Income Tax Examination, Penalties and Interest Expense Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Pay vs Performance Disclosure [Line Items] Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Trade accounts receivable Increase (Decrease) in Accounts Receivable Operating lease liabilities Increase (Decrease) in Operating Lease Liability Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Vested restricted stock units (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount Leases Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Operating lease expense Operating Lease, Cost Sactionals Sactionals [Member] Sactionals Class of Warrant or Right [Axis] Class of Warrant or Right [Axis] Operating lease liabilities, long-term Operating Lease, Liability, Noncurrent Derivative actions Loss Contingency, Pending Claims, Number Warrants issued, term Warrants and Rights Outstanding, Term Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel [Axis] Customer deposits Contract with Customer, Liability, Current Plan Name [Domain] Plan Name [Domain] Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Valle v. Dellomo & McKinnon v. Nelson Valle v. Dellomo & McKinnon v. Nelson [Member] Valle v. Dellomo & McKinnon v. Nelson Net cash (used in) provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash Flows from Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Sales taxes payable Taxes Payable, Current Plan Name [Axis] Plan Name [Axis] Prepaid expenses Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Non-cash investing and financing activities: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] Trade accounts receivable, net Receivables, Net, Current Repurchases of common stock Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Chief Executive Officer Chief Executive Officer [Member] Accrued expenses Accrued Liabilities, Current Potentially dilutive (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Increase in common stock reserved for future issuance (in shares) Common Stock, Increase in Capital Shares Reserved for Future Issuance Common Stock, Increase in Capital Shares Reserved for Future Issuance Warrants issued (in shares) Warrants Issued Warrants Issued Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents - Beginning Cash and cash equivalents - Ending Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Total unrecognized equity based compensation cost related to unvested stock option and restricted unit awards Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Current Assets Assets, Current [Abstract] Goodwill Goodwill Taxes paid for net share settlement of equity awards Payment, Tax Withholding, Share-Based Payment Arrangement Share repurchase authorized, amount Share Repurchase Program, Authorized, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Other assets Other Assets, Miscellaneous Product and Service [Domain] Product and Service [Domain] Stock options Share-Based Payment Arrangement, Option [Member] Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Basic and Diluted Net Income (Loss) Per Common Share (Details) [Table] Antidilutive Security, Excluded EPS Calculation [Table] Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name Award Type [Axis] Award Type [Axis] Payroll payable Accrued Payroll Taxes, Current Number of shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Property and equipment, net Property, Plant and Equipment, Net Settled Litigation Settled Litigation [Member] Total Liabilities Liabilities Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Expiration Date Trading Arrangement Expiration Date Cash Flows from Investing Activities Net Cash Provided by (Used in) Investing Activities [Abstract] Current operating lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Concentration of sales (less than) Concentration Risk, Percentage Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Number of options, exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Diluted (in shares) Weighted-average number of common shares outstanding, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Exercise of warrants (in shares) Stock Issued During Period, Shares, Warrants Exercised Stock Issued During Period, Shares, Warrants Exercised MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Stockholders' Equity Beginning balance Ending balance Equity, Attributable to Parent Schedule of Supplemental Cash Flow Information and Non-cash Activity Related to Operating Leases Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Litigation Case [Axis] Litigation Case [Axis] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Selling, general and administration expenses Selling, General and Administrative Expense Employer contribution plan, cost Defined Contribution Plan, Cost Number of options issued (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Effect of dilutive securities (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Weighted average remaining contractual life, outstanding (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Assets Assets [Abstract] Number of warrants, warrants outstanding (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number Document Type Document Type Contributions plan, percentage Defined Contribution Plan, Maximum Annual Contributions Per Employee, Percent Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Wells Fargo Bank Wells Fargo Bank [Member] Wells Fargo Bank Schedule of Operating Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Amortization of other intangible assets Amortization of Intangible Assets Customer deposit liabilities Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Payment of deferred financing costs Payments of Financing Costs Antidilutive Securities [Axis] Antidilutive Securities [Axis] Foreign Countries Non-US [Member] Accounts payable Accounts Payable, Current Sacs Sacs [Member] Sacs Current Fiscal Year End Date Current Fiscal Year End Date Total lease expense Lease, Cost PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Net loss 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 Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax asset Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Title of Individual [Axis] Title and Position [Axis] Accrued expenses Accrued Liabilities and Other Liabilities Additional Paid-in Capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Class of Stock [Line Items] Class of Stock [Line Items] Unused media credits, noncurrent Unused Media Credits, Noncurrent Unused Media Credits, Noncurrent Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in dollars per share) Diluted net loss per share (in dollars per share) Earnings Per Share, Diluted Merchandise inventories Increase (Decrease) in Retail Related Inventories Title of Individual [Domain] Title and Position [Domain] Counterparty Name [Domain] Counterparty Name [Domain] Non-cash lease expense Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Customer deposits Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Stock options are subject to vesting percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Pending Litigation Pending Litigation [Member] Cash paid for taxes Income Taxes Paid Preferred stock, shares 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] Showrooms Showrooms [Member] Showrooms Equity based compensation Share-Based Payment Arrangement, Noncash Expense Benefit from income taxes Income Tax Expense (Benefit) Supplemental Cash Flow Data: Supplemental Cash Flow Information [Abstract] Cost not recognized, weighted average period Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Sales Revenue from Contract with Customer, Excluding Assessed Tax Payments for patents and trademarks Payments to Acquire Intangible Assets Non-Public SEC Investigation Non-Public SEC Investigation [Member] Non-Public SEC Investigation Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Effective income tax rate, percent Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating loss Operating Income (Loss) Number of reporting segments Number of Reportable Segments Total Liabilities and Stockholders' 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 Additional paid-in capital Additional Paid in Capital Impairment charges associated with ROU assets Operating Lease, Impairment Loss Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest income, net Interest Income (Expense), Nonoperating Shipping and Handling Shipping and Handling [Member] Swing loans Swing Line Loans [Member] Swing Line Loans Right-of-use assets obtained in exchange for lease obligations Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Taxes paid for net share settlement of equity awards Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses: Operating Expenses [Abstract] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Unvested, beginning balance (in dollars per share) Unvested, ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities and Stockholders' Equity Liabilities and Equity [Abstract] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Advertising and marketing Marketing and Advertising Expense Weighted average exercise price, outstanding (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Number of options, outstanding (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Segments [Axis] Segments [Axis] Merchandise inventories, net Retail Related Inventory, Merchandise 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] Exercise Price Award Exercise Price Basic and Diluted Net Income (Loss) Per Common Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Stockholdersâ€™ Equity Equity, Attributable to Parent [Abstract] Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] Basis of Presentation and Summary of Significant Accounting Policies Basis of Presentation and Significant Accounting Policies [Text Block] PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Non statutory stock options granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted Other assets Increase (Decrease) in Other Noncurrent Assets Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Other Other Operating Segment [Member] Lender Name [Axis] Lender Name [Axis] Common stock reserved issuance (in shares) Common Stock, Capital Shares Reserved for Future Issuance 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] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total operating expenses Operating Expenses Income tax payable, long-term Deferred Income Tax Liabilities, Net Schedule of Unvested Restricted Stock Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Repurchases of common stock (in shares) Stock Repurchased During Period, Shares Change in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Share Repurchase Program [Domain] Share Repurchase Program [Domain] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Common Common Stock [Member] Measure: Measure [Axis] Line of Credit Facility [Abstract] Share price (in dollars per share) Share Price Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Granted term Granted Term Granted term Other Other [Member] Other Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Additional compensation Share-Based Payment Arrangement, Accelerated Cost Line of credit facility, increase amount Line Of Credit Facility, Accordion Feature, Increase Limit Line Of Credit Facility, Accordion Feature, Increase Limit Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Internet Internet [Member] Internet Stockholders' Equity Equity [Text Block] Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Segment Information Segment Reporting Disclosure [Text Block] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Equity-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Restricted stock units Restricted Stock [Member] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Counterparty Name [Axis] Counterparty Name [Axis] Geographic Concentration Risk Geographic Concentration Risk [Member] City Area Code City Area Code Current Liabilities Liabilities, Current [Abstract] Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Total Current Assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Common Stock Warrant Common Stock Warrant [Member] Common Stock Warrant Repurchases of common stock Payments for Repurchase of Common

Stock Stock option price exercise (in dollars per share) Stock Option, Price Exercise Stock option price exercise. Employee Benefit Plan Pension and Other Postretirement Plans, Policy [Policy Text Block] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted average grant date fair value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Stock repurchased and retired Stock Repurchased and Retired During Period, Value Income Taxes Income Tax Disclosure [Text Block] Net loss per common share: Earnings Per Share [Abstract] Accumulated earnings Retained Earnings (Accumulated Deficit) Stock repurchased and retired (in shares) Stock Repurchased and Retired During Period, Shares Deferred income taxes Deferred Income Taxes and Tax Credits Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Weighted average discount rate - operating leases Operating Lease, Weighted Average Discount Rate, Percent Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Net loss on disposal of property and equipment 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] Depreciation and amortization of property and equipment Depreciation, Depletion and Amortization Gross profit Gross Profit Fair Value as of Grant Date Award Grant Date Fair Value Financing Arrangements Debt Disclosure [Text Block] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Schedule of Sales Disaggregated by Channel Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common Stock $0.00001 par value, 40,000,000 shares authorized, 15,430,783 shares issued and outstanding as of NovemberÂ 3, 2024 and 15,489,364 shares issued and outstanding as of FebruaryÂ 4, 2024. Common Stock, Value, Issued Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Litigation Status [Axis] Litigation Status [Axis] Excise tax on share repurchases, accrued but not paid Share Repurchase Program, Excise Tax, Payable 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] Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Cash Flows from Financing Activities Net Cash Provided by (Used in) Financing Activities [Abstract] 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 $0.00001 par value, 10,000,000 shares authorized, no shares issued or outstanding as of NovemberÂ 3, 2024 and FebruaryÂ 4, 2024. Preferred Stock, Value, Issued Line of credit Long-Term Line of Credit, Noncurrent Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Basic (in dollars per share) Basic net loss per share (in dollars per share) Earnings Per Share, Basic Amounts paid on operating lease liabilities Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Operating cash flow information: Operating Cash Flow Information [Abstract] Operating Cash Flow Information Asset acquisitions not yet paid for at period end Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] 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] Sublimit amount Line Of Credit Facility, Sublimit Amount Line Of Credit Facility, Sublimit Amount 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] Returns allowance Allowance for Doubtful Accounts, Premiums and Other Receivables Weighted average shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Share Repurchase Program [Axis] Share Repurchase Program [Axis] Total Assets Assets Modification and remaining expense was recognized Share-Based Payment Arrangement, Plan Modification, Incremental Cost Cost of merchandise sold Cost of Goods and Services Sold Line of credit Long-Term Line of Credit Restricted stock award grant (in shares) Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Purchase of property and equipment Payments to Acquire Property, Plant, and Equipment Consecutive trading days Stock Options, Threshold Consecutive Trading Days for Vesting Stock Options, Threshold Consecutive Trading Days for Vesting Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and Contingencies (see Note 6) Commitments and Contingencies Civil penalty Loss Contingency, Damages Paid, Value Minimum undrawn availability Line of Credit Facility, Covenant, Unused Capacity Minimum Percentage Line of Credit Facility, Covenant, Unused Capacity Minimum Percentage Termination Date Trading Arrangement Termination Date Class of Warrant or Right [Domain] Class of Warrant or Right [Domain] Net sales Revenues Non-cash activities: Non-Cash Activities [Abstract] Non-Cash Activities Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Equity based compensation expense Share-Based Payment Arrangement, Expense Net loss Net loss Net loss Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Loss Contingencies [Table] Loss Contingencies [Table] Inventory exchanged for media credits Inventory Exchanged for Media Credits Inventory Exchanged for Media Credits Borrowings amount 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 Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Revenue Recognition Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Name Forgone Recovery, Individual Name Weighted average remaining lease term - operating leases Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Unvested, beginning balance (in shares) Unvested, ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Number of options, expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender [Domain] Insider Trading Arrangements [Line Items] Shipping And Handling Charges Shipping And Handling Charges [Policy Text Block] Shipping And Handling Charges Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Contract with Customer, Sales Channel [Domain] Contract with Customer, Sales Channel [Domain] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Recognized related to customer deposits Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Unused media credits, current Unused Media Credits, Current Unused Media Credits, Current Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Litigation Case [Domain] Litigation Case [Domain] Entity Current Reporting Status Entity Current Reporting Status Accumulated Earnings (Deficit) Retained Earnings [Member] Amortization of deferred financing fees Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Litigation Status [Domain] Litigation Status [Domain] Roth Capital Partners, LLC Roth Capital Partners, LLC [Member] Roth Capital Partners, LLC Basic (in shares) Weighted-average number of common shares outstanding, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Restricted Stock Units Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] 2024 Share Repurchase Program 2024 Share Repurchase Program [Member] 2024 Share Repurchase Program Name Awards Close in Time to MNPI Disclosures, Individual Name Revenue Benchmark Revenue Benchmark [Member] Number of options, cancelled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Number of stores Number of Stores Entity Filer Category Entity Filer Category Average intrinsic value, outstanding (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Intrinsic Value Per Share Letter of Credit Letter of Credit [Member] Loss Contingencies [Line Items] Loss Contingencies [Line Items] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 love-20241103_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Nov. 03, 2024 Dec. 06, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Nov. 03, 2024 Â Document Transition Report false Â Entity File Number 001-38555 Â Entity Registrant Name THE LOVESAC COMPANY Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 32-0514958 Â Entity Address, Address Line One Two Landmark Square Â Entity Address, Address Line Two Suite 300 Â Entity Address, City or Town Stamford Â Entity Address, State or Province CT Â Entity Address, Postal Zip Code 06901 Â City Area Code 888 Â Local Phone Number 636-1223 Â Title of 12(b) Security Common Stock, $0.00001 par value per share Â Trading Symbol LOVE Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 15,432,856 Amendment Flag false Â Entity Central Index Key 0001701758 Â Current Fiscal Year End Date --02-02 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q3 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_

Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Balance Sheets - USD ($) $ in Thousands Nov. 03, 2024 Feb. 04, 2024 Current Assets Â Â Cash and cash equivalents $ 61,691 $ 87,036 Trade accounts receivable, net 16,115 13,463 Merchandise inventories, net 113,445 98,440 Prepaid expenses 16,727 11,664 Other current assets 1,956 3,845 Total Current Assets 209,934 214,448 Property and equipment, net 76,562 70,807 Operating lease right-of-use assets 158,370 155,856 Goodwill 144 144 Intangible assets, net 1,531 1,457 Deferred tax asset 19,119 10,803 Other assets 34,054 28,665 Total Assets 499,714 482,180 Current Liabilities Â Â Accounts payable 48,665 28,821 Accrued expenses 39,838 38,622 Payroll payable 9,846 6,998 Customer deposits 16,637 8,257 Current operating lease liabilities 21,194 17,628 Sales taxes payable 4,909 6,030 Total Current Liabilities 141,089 106,356 Operating lease liabilities, long-term 161,677 157,876 Income tax payable, long-term 452 452 Line of credit 0 0 Total Liabilities 303,218 264,684 Commitments and Contingencies (see Note 6) Stockholdersâ€™ Equity Â Â Preferred Stock $0.00001 par value, 10,000,000 shares authorized, no shares issued or outstanding as of NovemberÂ 3, 2024 and FebruaryÂ 4, 2024. 0 0 Common Stock $0.00001 par value, 40,000,000 shares authorized, 15,430,783 shares issued and outstanding as of NovemberÂ 3, 2024 and 15,489,364 shares issued and outstanding as of FebruaryÂ 4, 2024. 0 0 Additional paid-in capital 189,295 183,095 Accumulated earnings 7,201 34,401 Stockholders' Equity 196,496 217,496 Total Liabilities and Stockholders' Equity $ 499,714 $ 482,180 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory payroll taxes incurred through that date and withheld from employees pertaining to services received from them, including entity's matching share of the employees FICA taxes and contributions to the state and federal unemployment insurance programs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedPayrollTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts

of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic

10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-14 + Details Name: us-gaap_LongTermLineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other miscellaneous assets. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneous Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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/1943274/2147482955/340-10-05-5Reference 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: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of merchandise inventory purchased by a retailer, wholesaler or distributor and held for future sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetailRelatedInventoryMerchandise Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX

210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Balance Sheets (Parentheticals) - $ / shares Nov. 03, 2024 Feb. 04, 2024 Statement of Financial Position [Abstract] Â Â Preferred stock, par value (in dollars per share) $ 0.00001 $ 0.00001 Preferred stock, shares authorized (in shares) 10,000,000 10,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.00001 $ 0.00001 Common stock, shares authorized (in shares) 40,000,000 40,000,000 Common stock, shares issued (in shares) 15,430,783 15,489,364 Common stock, shares outstanding (in shares) 15,430,783 15,489,364 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Statements of Operations - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 03, 2024 Oct. 29, 2023 Nov. 03, 2024 Oct. 29, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 149,905 $ 154,036 $ 439,138 $ 449,758 Cost of merchandise sold 62,266 65,594 187,085 198,351 Gross profit 87,639 88,442 252,053 251,407 Operating expenses: Â Â Â Â Selling, general and administration expenses 71,749 67,630 213,826 188,010 Advertising and marketing 19,947 21,110 61,253 64,558 Depreciation and amortization 3,666 3,311 10,924 9,147 Total operating expenses 95,362 92,051 286,003 261,715 Operating loss (7,723) (3,609) (33,950) (10,308) Interest income, net 701 269 2,139 961 Net loss before taxes (7,022) (3,340) (31,811) (9,347) Benefit from income taxes 2,092 999 8,060 2,256 Net loss $ (4,930) $ (2,341) $ (23,751) $ (7,091) Net loss per common share: Â Â Â Â Basic (in dollars per share) $ (0.32) $ (0.15) $ (1.53) $ (0.46) Diluted (in dollars per share) $ (0.32) $ (0.15) $ (1.53) $ (0.46) Weighted average shares outstanding: Â Â Â Â Basic (in shares) 15,574,293 15,522,510 15,567,442 15,391,971 Diluted (in shares) 15,574,293 15,522,510 15,567,442 15,391,971 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: 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us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI 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Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name 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xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 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946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Statements of Changes in Stockholders' Equity - USD ($) $ in Thousands Total Common Additional Paid-in Capital Accumulated Earnings (Deficit) Beginning balance (in shares) at Jan. 29, 2023 Â 15,195,698 Â Â Beginning balance at Jan. 29, 2023 $ 193,094 $ 0 $ 182,554 $ 10,540 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net loss (7,091) Â Â (7,091) Equity-based compensation 3,127 Â 3,127 Â Vested restricted stock units (in shares) Â 216,029 Â Â Exercise of warrants (in shares) Â 74,592 Â Â Taxes paid for net share settlement of equity awards (3,626) Â (3,626) Â Ending balance (in shares) at Oct. 29, 2023 Â 15,486,319 Â Â Ending balance at Oct. 29, 2023 185,504 $ 0 182,055 3,449 Beginning balance (in shares) at Jul. 30, 2023 Â 15,481,925 Â Â Beginning balance at Jul. 30, 2023 186,793 $ 0 181,003 5,790 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net loss (2,341) Â Â (2,341) Equity-based compensation 1,090 Â 1,090 Â Vested restricted stock units (in shares) Â 4,394 Â Â Taxes paid for net share settlement of equity awards (38) Â (38) Â Ending balance (in shares) at Oct. 29, 2023 Â 15,486,319 Â Â Ending balance at Oct. 29, 2023 $ 185,504 $ 0 182,055 3,449 Beginning balance (in shares) at Feb. 04, 2024 15,489,364 15,489,364 Â Â Beginning balance at Feb. 04, 2024 $ 217,496 $ 0 183,095 34,401 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net loss (23,751) Â Â (23,751) Equity-based compensation 6,687 Â 6,687 Â Vested restricted stock units (in shares) Â 72,843 Â Â Repurchases of common stock (in shares) Â (131,424) Â Â Repurchases of common stock (3,449) Â Â (3,449) Taxes paid for net share settlement of equity awards $ (487) Â (487) Â Ending balance (in shares) at Nov. 03, 2024 15,430,783 15,430,783 Â Â Ending balance at Nov. 03, 2024 $ 196,496 $ 0 189,295 7,201 Beginning balance (in shares) at Aug. 04, 2024 Â 15,558,682 Â Â Beginning balance at Aug. 04, 2024 202,142 $ 0 186,562 15,580 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net loss (4,930) Â Â (4,930) Equity-based compensation 2,783 Â 2,783 Â Vested restricted stock units (in shares) Â 3,525 Â Â Repurchases of common stock (in shares) Â (131,424) Â Â Repurchases of common stock (3,449) Â Â (3,449) Taxes paid for net share settlement of equity awards $ (50) Â (50) Â Ending balance (in shares) at Nov. 03, 2024 15,430,783 15,430,783 Â Â Ending balance at Nov. 03, 2024 $ 196,496 $ 0 $ 189,295 $ 7,201 X - DefinitionStock Issued During Period, Shares, Warrants Exercised + ReferencesNo definition available. + Details Name: love_StockIssuedDuringPeriodSharesWarrantsExercised Namespace Prefix: love_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946

-SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/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 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/1943274/2147478009/946-205-45-4Reference 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/1943274/2147478448/946-505-50-2Reference 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-S99-3Reference 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: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Statement of Cash Flows - USD ($) $ in Thousands 9 Months Ended Nov. 03, 2024 Oct. 29, 2023 Cash Flows from Operating Activities Â Â Net loss $ (23,751) $ (7,091) Adjustments to reconcile net loss to cash (used in) provided by operating activities: Â Â Depreciation and amortization of property and equipment 10,610 8,820 Amortization of other intangible assets 314 327 Amortization of deferred financing fees 112 120 Net loss on disposal of property and equipment 74 162 Equity based compensation 6,687 3,127 Non-cash lease expense 18,741 16,567 Deferred income taxes (8,316) (2,352) Change in operating assets and liabilities: Â Â Trade accounts receivable (2,652) (3,910) Merchandise inventories (15,005) 3,002 Prepaid expenses and other current assets (2,983) (1,552) Other assets

(5,389) (4,580) Accounts payable and accrued expenses 22,020 15,061 Operating lease liabilities (13,888) (10,507) Customer deposits 8,380 2,929 Net cash (used in) provided by operating activities (5,046) 20,123 Cash Flows from Investing Activities Â Â Purchase of property and equipment (15,739) (21,949) Payments for patents and trademarks (339) (291) Net cash used in investing activities (16,078) (22,240) Cash Flows from Financing Activities Â Â Taxes paid for net share settlement of equity awards (487) (3,626) Repurchases of common stock (3,431) 0 Payment of deferred financing costs (303) (52) Net cash used in financing activities (4,221) (3,678) Net change in cash and cash equivalents (25,345) (5,795) Cash and cash equivalents - Beginning 87,036 43,533 Cash and cash equivalents - Ending 61,691 37,738 Supplemental Cash Flow Data: Â Â Cash paid for taxes 8,383 1,234 Cash paid for interest 92 76 Non-cash investing and financing activities: Â Â Asset acquisitions not yet paid for at period end 1,344 1,983 Excise tax on share repurchases, accrued but not paid $ 18 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the book value of merchandise inventory held by a retailer, wholesaler, or distributor for future sale; includes packaging and other supplies used to store, transport, or present merchandise inventory. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInRetailRelatedInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type:

na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) 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-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of excise tax payable on share purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_ShareRepurchaseProgramExciseTaxPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies 9 Months Ended Nov. 03, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation and Summary of Significant Accounting Policies Basis of Presentation and Summary of Significant Accounting PoliciesThe balance sheet of The Lovesac Company (the â€œCompanyâ€, â€œweâ€, â€œusâ€ or â€œourâ€) as of FebruaryÂ 4, 2024, which has been derived from our audited financial statements as of and for the 53-week year ended FebruaryÂ 4, 2024, and the accompanying interim unaudited condensed financial statements have been prepared in accordance with the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€) for interim financial reporting. Certain information and note disclosures normally included in annual financial statements, prepared in accordance with accounting principles generally accepted in the United States of America (â€œUS GAAPâ€), have been condensed or omitted pursuant to those rules and regulations. The financial information presented herein, which is not necessarily indicative of results to be expected for the full current fiscal year, reflects all adjustments which, in the opinion of management, are necessary for a fair presentation of the interim unaudited condensed financial statements. Such adjustments are of a normal, recurring nature. These condensed financial statements should be read in conjunction with the Companyâ€™s financial statements filed in its Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 4, 2024.Due to the seasonality of the Companyâ€™s business, with the majority of our activity occurring in the fourth quarter of each fiscal year, the results of operations for the thirteen and thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023 are not necessarily indicative of results to be expected for the full fiscal year.Nature of OperationsWe are a technology driven company that designs, manufactures and sells unique, high quality furniture derived through our proprietary "Designed for Life" approach which results in products that are built to last a lifetime and designed to evolve as our customersâ€™ lives do. Our current product offering is comprised of modular couches called Sactionals, premium foam beanbag chairs called Sacs, and their associated home decor accessories. Innovation is at the center of our design philosophy with all of our core products protected by a robust portfolio of utility patents. We market and sell our products through an omni-channel platform that includes direct-to-consumer touch points in the form of our own showrooms, which include our mobile concierge and kiosks, as well as through in store and online pop-up-shops and shop-in-shops with third party retailers, and online directly at www.lovesac.com. We believe that our ecommerce centric approach, coupled with our ability to deliver our large upholstered products through express couriers, is unique to the furniture industry. As of NovemberÂ 3, 2024, the Company operated 258 showrooms including kiosks and mobile concierges located throughout the United States. The Company was formed as a Delaware corporation on January 3, 2017, in connection with a corporate reorganization with SAC Acquisition LLC, a Delaware limited liability company, the predecessor entity to the Company.Use of EstimatesThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates, judgments and assumptions that affect the reported amounts of assets and liabilities, revenues and expenses and related disclosure of contingent assets and liabilities. The Company evaluates its estimates and judgments on an ongoing basis based on historical experience, expectations of future events and various other factors we believe to be reasonable under the circumstances and revise them when necessary in the period the change is determined. Actual results may differ from the original or revised estimates.Recent Accounting PronouncementsWe have considered all recent accounting pronouncements issued by the Financial Accounting Standards Board, and did not adopt any new accounting pronouncements during the thirteen weeks ended NovemberÂ 3, 2024 that had a material impact on our financial condition, results of operations or cash flows. There were no significant changes in recently issued accounting pronouncements pending adoption from those disclosed in our Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 4, 2024, and those not discussed in our Annual Report on Form 10-K are either not applicable or are not expected to have a material impact on our financial condition, results of operations or cash flows.Employee Benefit PlanIn February 2017, the Company established The Lovesac Company 401(k) Plan (the â€œ401(k) Planâ€) with elective deferrals beginning May 1, 2017. The 401(k) Plan calls for elective deferral contributions, safe harbor matching contributions and profit sharing contributions. All associates of the Company are eligible to participate in the 401(k) Plan as of the day of the month which is coincident with or next follows the date on which they attain age 21 and complete one month of service. Participants are able to contribute up to 100% of their eligible compensation to the 401(k) Plan subject to limitations with the IRS. The Company's contributions to the 401(k) Plan were $0.5 million and $0.4 million during the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively, and $1.6 million and $1.2 million for the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively. X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 9 Months Ended Nov. 03, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Revenue Recognition The Companyâ€™s revenue consists substantially of product net sales. The Company reports product net sales net of discounts and recognizes them at the point in time when control transfers to the customer, which generally occurs upon our delivery to a third-party carrier.Shipping and handling charges billed to customers are included in revenue. The Company recognizes shipping and handling expense as fulfillment activities (rather than a promised good or service) when the activities are performed. Accordingly, the Company records the expenses for shipping and handling activities at the same time the Company recognizes revenue. Shipping and handling costs incurred are

included in cost of merchandise sold and include inbound freight and tariff costs relative to inventory sold, warehousing, and last mile shipping to our customers. Shipping and handling costs were $26.1 million and $29.3 million during the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively, and $79.9 million and $92.8 million for the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively.Estimated refunds for returns and allowances are recorded using our historical return patterns, adjusting for any changes in returns policies. The Company records estimated refunds for net sales returns on a monthly basis as a reduction of net sales and cost of sales on the condensed statements of operations and an increase in inventory and customers returns liability on the condensed balance sheets. As of NovemberÂ 3, 2024 and FebruaryÂ 4, 2024, there was a returns allowance recorded on the condensed balance sheet in the amount of $4.6 million and $5.6 million, respectively, which was included in accrued expenses, and sales returns of $1.2 million and $1.3 million, respectively, included in merchandise inventories.In most cases, deposits are received before the Company transfers control, resulting in contract liabilities. These contract liabilities are reported as customer deposits on the Companyâ€™s condensed balance sheet. As of NovemberÂ 3, 2024 and FebruaryÂ 4, 2024, the Company recorded customer deposit liabilities in the amount of $16.6 million and $8.3 million respectively. During the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, the Company recognized $8.3 million and $6.8 million, respectively, related to customer deposits from fiscal 2024 and 2023, respectively.The Company offers its products through an inventory lean omni-channel platform that provides a seamless and meaningful experience to its customers in showrooms, which include mobile concierge and kiosks, and through the internet. The Other channel predominantly represents net sales through the use of online and in store pop-up-shops, shop-in-shops, and barter inventory transactions. In store pop-up-shops and shop-in-shops are staffed with associates trained to demonstrate and sell our product. The following represents net sales disaggregated by channel:Thirteen weeks endedThirty-nine weeks ended(amounts in thousands)November 3,2024October 29,2023November 3,2024October 29,2023Showrooms$91,008Â $98,663Â $271,400Â $280,463Â Internet44,867Â 40,023Â 125,796Â 121,673Â Other14,030Â 15,350Â 41,942Â 47,622Â Total net sales$149,905Â $154,036Â $439,138Â $449,758Â The Company has no foreign operations and its net sales to foreign countries was less than .01% of total net sales for the thirteen and thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023.Â The Company had no customers that comprise more than 10% of total net sales for the thirteen and thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023.Â See Note 9 for sales disaggregated by product.Barter ArrangementsThe Company has a bartering arrangement with a third-party vendor. The Company repurposes returned open-box inventory in exchange for media credits, which are being used to support our advertising initiatives to create brand awareness and drive net sales growth. Barter transactions with commercial substance are recorded at a transaction price based on the estimated fair value of the non-cash consideration of the media credits to be received, and the revenue is recognized when control of inventory is transferred, which is when the inventory is picked up in our warehouse. Fair value is estimated using various considerations, including the cost of similar media advertising if transacted directly, the expected sales price of product given up in exchange for the media credits, and the expected usage of media credits prior to expiration based on forecasted media spend subject to media credits under the barter arrangement. The Company recognizes an asset for media credits which is subsequently evaluated for impairment at each reporting period for any changes in circumstances. As the barter credits are expected to be utilized at various dates through their expiration dates, the Company will classify the amount expected to be utilized in the next fiscal year as current, which is included in Prepaid expenses, with the remaining balance included as part of Other assets on the balance sheet.The Company recognized barter sales in exchange for media credits of $2.5 million during the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, and $9.0 million and $9.4 million during the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, respectively. As of NovemberÂ 3, 2024 and FebruaryÂ 4, 2024, the Company had $6.1 million and $5.1 million, respectively, of unused media credits expected to be utilized in the next fiscal year classified as current, and the remaining balance of $32.2 million and $27.7 million, respectively, classified as non-current. The credits expire from January through October 2034 and the Company expects to utilize all credits prior to expiration. The Company did not recognize any impairment during the thirteen and thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023. The difference between the opening and closing balances of the Company's prepaid barter credit primarily results from the inventory exchanged for media credits during the period, offset by utilization of those credits. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Nov. 03, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesFor the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, the Company recorded an income tax benefit of $2.1 million and $1.0 million, respectively, which reflects an effective tax rate of 29.8% and 29.9%, respectively. For the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, the Company recorded an income tax benefit of $8.1 million and $2.3 million, respectively, which reflects an effective tax rate of 25.3% and 24.1%, respectively. The effective tax rate for the thirteen and thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023 varies from the 21% federal statutory tax rate primarily due to state taxes.The Company does not anticipate any material adjustments relating to unrecognized tax benefits within the next twelve months; however, the ultimate outcome of tax matters is uncertain and unforeseen results can occur. The Company had no material interest or penalties during the thirteen and thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, and does not anticipate any such items during the next twelve months. The Company's policy is to record interest and penalties directly related to uncertain tax positions as income tax expense in the condensed statements of operations. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Basic and Diluted Net Income (Loss) Per Common Share 9 Months Ended Nov. 03, 2024 Earnings Per Share [Abstract] Â Basic and Diluted Net Income (Loss) Per Common Share Basic and Diluted Net Income (Loss) Per Common ShareBasic net income (loss) per common share is computed by dividing net income (loss) by the weighted average number of common shares outstanding during the period. Diluted net income per common share is computed by dividing net income by the weighted average number of common shares outstanding plus dilutive potential common shares, including unvested restricted stock units, stock options, and warrants. Diluted net income per common share includes, in periods in which they are dilutive, the effect of those potentially dilutive securities under the treasury stock method, where the average market price of the common stock exceeds the exercise prices for the respective periods. In periods of loss, there are no potentially dilutive common shares to add to the weighted average number of common shares outstanding. Thirteen weeks endedThirty-nine weeks ended(amounts in thousands, except per share data and share amounts)November 3,2024October 29,2023November 3,2024October 29,2023Net loss$(4,930)$(2,341)$(23,751)$(7,091)Weighted-average number of common shares outstanding, basic15,574,293Â 15,522,510Â 15,567,442Â 15,391,971Â Effect of dilutive securities(1)â€”Â â€”Â â€”Â â€”Â Weighted-average number of common shares outstanding, diluted 15,574,293Â 15,522,510Â 15,567,442Â 15,391,971Â Basic net loss per share(0.32)(0.15)(1.53)(0.46)Diluted net loss per share(0.32)(0.15)(1.53)(0.46)(1) The effect of dilutive securities includes unvested restricted stock units and stock options. For the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, unvested restricted stock units of 1,311,873 and 1,059,204, respectively, and the effects of 495,366 stock options outstanding were excluded from the computation of diluted net loss per share because their effect would have been anti-dilutive. For the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, unvested restricted stock units of 1,311,873 and 1,059,204, respectively, and the effects of 495,366 stock options outstanding were excluded from the computation of diluted net loss per share because their effect would have been anti-dilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Nov. 03, 2024 Leases [Abstract] Â Leases Leases Components of lease expense were as follows (in thousands):Thirteen weeks endedThirty-nine weeks endedNovember 3,2024October 29,2023November 3,2024October 29,2023Operating lease expense$8,713Â $7,601Â $25,650Â $21,996Â Variable and short term lease expense1,540Â 2,750Â 4,436Â 7,939Â Total lease expense$10,253Â $10,351Â $30,086Â $29,935Â Variable lease expense includes percentage rent, maintenance, real estate taxes, insurance and other variable charges included in the lease as well as rental expenses related to short term leases. During the thirteen and thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, we did not recognize any impairment charges associated with showroom-level right-of-use assets.Supplemental information related to our operating leases is as follows (in thousands):Thirty-nine weeks ended(amounts in thousands)November 3,2024October 29,2023Operating cash flow information:Â Amounts paid on operating lease liabilities$25,690Â $21,957Â Non-cash activities:Right-of-use assets obtained in exchange for lease obligations$16,961Â $25,672Â Weighted average remaining lease term - operating leases7.0 years7.4 yearsWeighted average discount rate - operating leases5.16Â %4.58Â % X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Nov. 03, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesLegal ProceedingsWe are subject to legal proceedings and claims that arise in the ordinary course of business, as well as certain other non-ordinary course proceedings, claims and investigations, as described below. We make a provision for a loss contingency when it is both probable that a material liability has been incurred and the amount of the loss can be reasonably estimated. If only a range of estimated losses can be determined, we accrue an amount within the range that, in our judgment, reflects the most likely outcome; if none of the estimates within that range is a better estimate than any other amount, we accrue the low end of the range. For proceedings in which an unfavorable outcome is reasonably possible but not probable and an estimate of the loss or range of losses arising from the proceeding can be made, we disclose such an estimate, if material. If such a loss or range of losses is not reasonably estimable, we disclose that fact. We review any such loss contingency provisions at least quarterly and adjust them to reflect the impacts of negotiations, settlements, rulings, advice of legal counsel and other information and events pertaining to a particular case. We recognize insurance recoveries, if any, when they are probable of receipt. All associated costs due to third-party service providers and consultants, including legal fees, are expensed as incurred. Legal proceedings are inherently unpredictable. It is possible that our consolidated financial position, results of operations or cash flows could be materially negatively affected in any particular period by an unfavorable resolution of one or more of such legal proceedings.As previously disclosed, the Company voluntarily self-reported to the SEC information concerning the internal investigation of the accounting matters that led to the restatement of its previously issued audited financial statements as of and for the year ended January 29, 2023 and our unaudited condensed financial statements for the quarterly periods ended April 30, 2023, October 30, 2022, July 31, 2022 and May 1, 2022. As a result of self-reporting, the Company was the subject of a non-public investigation by the SEC. The Company cooperated fully with the SEC in its investigation, and on October 29, 2024, the Company agreed to a settlement to resolve the claims against it. Without admitting or denying the SECâ€™s allegations, Lovesac agreed to the entry

of a final judgment ordering it to pay a $1.5Â million civil penalty and imposing a permanent injunction against future violations of Section 17(a)(3) of the Securities Act of 1933 and Sections 13(a), 13(b)(2)(A), and 13(b)(2)(B) of the Securities Exchange Act of 1934 and the associated rules thereunder. The penalties were accrued within selling, general and administrative expense in the Condensed Statements of Operations during the thirteen weeks ended November 3, 2024, and subsequently paid in full in the fourth quarter of fiscal 2025.On December 19, 2023, a putative securities class action was filed against the Company and certain of its current and former officers related to the restatement of certain of the Companyâ€™s financial statements. The suit, captioned Gutknecht v. The Lovesac Company, No. 3:23-cv-1640, was filed in the United States District Court for the District of Connecticut and alleges that all defendants violated Sections 10(b) of the Exchange Act and SEC Rule 10b-5 and that the individual defendants violated Section 20(a) of the Exchange Act. The complaint generally alleges that the Company made certain misrepresentations or failed to disclose certain accounting errors related to the restatement of its financial statements and that the Companyâ€™s disclosure controls and procedures and internal controls over financial reporting were deficient. The plaintiffs seek, among other things, an unspecified amount of damages and attorneysâ€™ fees, expert fees, and other costs. On March 11, 2024, the court appointed Susan Cooke PeÃ±a as Lead Plaintiff and The Rosen Law Firm, P.A. as Lead Counsel. On May 29, 2024, the parties entered into a term sheet to settle the action, subject to various conditions, including execution of a definitive settlement agreement, filing of the definitive agreement with the court, and court approval. The parties executed the definitive settlement agreement on July 30, 2024. The court preliminarily approved the proposed settlement on August 1, 2024, authorized dissemination of notice to the class, and scheduled a fairness hearing. On December 9, 2024, the Court entered an order approving final settlement of the litigation, including dismissing the lawsuit and releasing all claims in exchange for a settlement payment by the Company (the â€œApproval Orderâ€). On December 10, 2024, the Court entered judgment dismissing the litigation on the merits and with prejudice according to the terms of the partiesâ€™ settlement agreement and the Approval Order. The settlement was accrued within selling, general and administrative expense in the Condensed Statements of Operations during the thirteen weeks ended NovemberÂ 3, 2024, and will be paid in full in the fourth quarter of fiscal 2025.On July 29, 2024, a putative shareholder derivative action captioned Getz v. Nelson, No. 3:24-cv-1260, was filed in the United States District Court for the District of Connecticut on behalf of the Company against certain of its current and former officers and directors. Two similar shareholder derivative actions, captioned Valle v. Dellomo, No. 3:24-cv-1327, and McKinnon v. Nelson, No. 3:24-cv-1343, were filed in the same court against the same defendants on August 19, 2024, and August 21, 2024, respectively. The cases assert claims on behalf of the Company for breach of fiduciary duty, violations of the Exchange Act, unjust enrichment, corporate waste, and aiding and abetting primary violations. The factual allegations underlying those claims are similar to those alleged in the securities class action. The plaintiffs seek, among other things, an unspecified amount of damages and attorneysâ€™ fees, expert fees, and other costs. On September 11, 2024, the parties filed a stipulation asking the court to consolidate the three related cases. The cases are at an early stage and the outcome is uncertain; however, the Company does not expect the ultimate resolution of this matter to have a material impact to the financial statements.On March 21, 2024, a putative class action complaint related to the Companyâ€™s pricing was filed against the Company. The lawsuit, captioned Nguyen v. The Lovesac Company, was filed in the Superior Court of California, County of Sacramento, and was removed to the United States District Court for the Eastern District of California. The complaint generally alleges that the Company falsely advertised discounts on certain products. The plaintiff seeks, among other things, an unspecified amount of monetary damages, including treble damages, punitive damages, injunctive relief related to the Companyâ€™s sales practices, and attorneysâ€™ fees, expert fees, and other expenses. On June 24, 2024, the Company filed a motion to dismiss. On July 15, 2024, the plaintiff filed an amended complaint. On August 12, 2024, the Company filed a motion to dismiss the plaintiffâ€™s amended complaint, which is pending a decision by the court. On November 26, 2024, the court entered an order to stay all proceedings in the case until March 24, 2025 in light of a mediation of the dispute scheduled for January 23, 2025. The litigation is in its early stages and the final determinations of liability arising from this litigation matter will only be made following comprehensive investigations and litigation processes. There has been no demand made by plaintiff. At this time, we are unable to reasonably estimate the possible loss or range of loss from this proceeding. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Financing Arrangements 9 Months Ended Nov. 03, 2024 Line of Credit Facility [Abstract] Â Financing Arrangements Financing ArrangementsRevolving Line of CreditOn February 6, 2018, the Company established a $25.0 million line of credit with Wells Fargo Bank, National Association (â€œWellsâ€). On March 25, 2022, the Company amended the credit agreement to extend the maturity date to March 25, 2024, and among other things, increase the maximum revolver commitment from $25.0 million to $40.0 million, subject to borrowing base and availability restrictions. Availability is based on eligible accounts receivable and inventory. The amended agreement contains a financial covenant that requires us to maintain undrawn availability under the credit facility of at least 10% of the lesser of (i) the aggregate commitments in the amount of $40.0Â million and (ii) the amounts available under the credit facility based on eligible accounts receivable and inventory. Our credit agreement includes a $1.0Â million sublimit for the issuance of letters of credit and a $4.0Â million sublimit for swing line loans. On March 24, 2023, the Company amended the credit agreement to extend the maturity date to September 30, 2024. On July 29, 2024, the Company amended the credit agreement to, among other things, add an uncommitted accordion feature that allows the Company, subject to certain customary conditions, increase the size of the revolving credit facility by $10.0 million and extend the maturity date of the loans made under the credit agreement from September 30, 2024 to July 29, 2029.As of NovemberÂ 3, 2024 and FebruaryÂ 4, 2024, the Companyâ€™s borrowing availability under the line of credit with Wells was $36.0 million. As of NovemberÂ 3, 2024 and FebruaryÂ 4, 2024, there were no borrowings outstanding on this line of credit. X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity 9 Months Ended Nov. 03, 2024 Stockholders' Equity Note [Abstract] Â Stockholders' Equity Stockholders' EquityCommon Stock WarrantsOn June 29, 2018, the Company issued 281,750 warrants with a five-year term to Roth Capital Partners, LLC as part of the underwriting agreement in connection with the Company's IPO. Warrants may be exercised on a cashless basis, where the holders receive fewer shares of common stock in lieu of a cash payment to the Company. On June 26, 2023, Roth Capital Partners, LLC performed a cashless exercise of all 281,750 remaining outstanding warrants resulting in 74,592 net shares issued. As of NovemberÂ 3, 2024, no warrants remain outstanding. Equity Incentive PlansThe Company adopted the Second Amended and Restated 2017 Equity Incentive Plan (the â€œ2017 Equity Planâ€) which provides for awards in the form of stock options, stock appreciation rights, restricted stock awards, restricted stock units, performance shares, performance based restricted stock units, cash-based awards and other stock-based awards. All awards shall be granted within 10 years from the effective date of the 2017 Equity Plan. In fiscal 2025, the 2017 Equity Plan was amended to increase the shares of our common stock authorized and reserved for issuance by 1,100,000 shares, which increased the number of shares of common stock reserved for issuance under the 2017 Equity Plan to 3,979,889 shares of common stock.Time-Based Restricted Stock Units Time-based restricted stock units ("RSU awards") granted under the 2017 Equity Plan are generally subject to only a service-based vesting condition. RSU awards vest equally over three years on the anniversary date of the grant date if employed at the time of vesting. The valuation of these RSU awards is based solely on the fair value of the Companyâ€™s stock on the date of grant.Performance Based Restricted Stock UnitsPerformance based restricted stock units ("PSU awards") granted under the 2017 Equity Plan are generally subject to both a service-based vesting condition and a performance-based vesting condition. PSU awards will vest upon the achievement of specified performance targets and subject to continued service through the applicable vesting dates. The stock-based compensation expense relating to PSU awards is recognized over the requisite service period when it is probable that the performance condition will be satisfied.Stock OptionsIn June 2019, the Company granted 495,366 non-statutory stock options to certain officers of the Company with an exercise price of $38.10 per share. 100% of the stock options are subject to vesting on the third anniversary of the date of grant if the officers are still employed by the Company and the average closing price of the Companyâ€™s common stock for the prior 40 consecutive trading days has been at least $75 by the third anniversary of the grant. Both the employment and the market condition were originally to be satisfied no later than June 5, 2022 or the options would terminate. These options were valued using a Monte Carlo simulation model to account for the path dependent market conditions that stipulate when and whether or not the options shall vest. The 495,366 stock options were modified in fiscal 2022 to extend the term of the options through June 5, 2024. This resulted in additional compensation of approximately $0.9 million of which, $0.3 million was recorded upon modification with the remaining expense to be recognized over the remaining expected term. The market condition was met on JuneÂ 5, 2021, which was the date on which the average closing price of the Companyâ€™s common stock had been at least $75 for 40 consecutive trading days. The options vested and became exercisable on June 5, 2022 as the officers were still employed on that date.There were no stock options issued, exercised, or expired and canceled for the thirteen and thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023. As of NovemberÂ 3, 2024, 495,366 stock options remain outstanding with a weighted average exercise price of $38.10, a weighted average remaining contractual life of 4.6 years, and no intrinsic value. As of OctoberÂ 29, 2023, 495,366 stock options remain outstanding with a weighted average exercise price of $38.10, a weighted average remaining contractual life of 0.6 years and no intrinsic value. Time and Performance Based Restricted Stock UnitsThe following table summarizes the Company's RSU and PSU awards activity during the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023:Â Number of shares Weighted average grant date fair valueUnvested at February 4, 20241,032,408Â $31.41Â Granted846,834Â 21.46Â Forfeited(464,583)32.95Â Vested(102,786)33.08Â Unvested at November 3, 20241,311,873Â $24.31Â Â Number of shares Weighted average grant date fair valueUnvested at January 29, 2023640,256$34.50Â Granted836,67826.50Â Forfeited(42,141)32.97Â Vested(375,589)24.43Â Unvested at October 29, 20231,059,204$31.81Â For the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, the Company recognized equity based compensation expense of $2.8 million and $1.1 million, respectively, and for the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, the Company recognized equity based compensation expense of $6.7 million and $3.1 million, respectively.The total unrecognized equity-based compensation cost related to unvested RSU and PSU awards was approximately $20.3 million as of NovemberÂ 3, 2024 and will be recognized in operations over a weighted average period of 2.67 years.In March 2023, Shawn Nelson, our Chief Executive Officer, received a one-time performance and retention long-term incentive grant of 235,000 Restricted Stock Units (the â€œRSU Grantâ€) pursuant to the 2017 Equity Plan and Mr. Nelsonâ€™s Restricted Stock Units Agreement and Grant Notice (the â€œRSU Agreementâ€). The RSU Grant vests on the later to occur of (i) the fifth anniversary of the date of grant so long as, (x) on or prior to such date (subject to certain limited extensions), the Company has achieved a specified level of performance with respect to share price and net sales, and (y) Mr. Nelson remains in continuous service with the Company as Chief Executive Officer through such date; or (ii) if the specified level of performance with respect to net sales is not achieved on or prior to the fifth anniversary of the date of grant, but the other conditions in subclause (i) are achieved, the first date that such specified level of performance with respect to net sales is achieved, so long as it is achieved on or prior to the seventh anniversary of the date of grant and so long as Mr. Nelson remains in continuous service with the Company through such date. Except in the event of termination of employment as defined in the 2017 Equity Plan, the RSU Grant will be settled in shares of common stock of the Company on the first anniversary of the applicable vesting date. The RSU grant was valued using a Monte Carlo simulation model to account for the path

dependent market conditions that stipulate when and whether or not the options shall vest. The expense will be recognized on a straight-line basis over the longest of the derived, explicit, or implicit service period. Share Repurchase ProgramOn June 11, 2024, our Board of Directors approved a $40.0Â million share repurchase program. Under the share repurchase program, we may repurchase shares from time to time in the open market, privately negotiated transactions and accelerated share repurchase. The timing, volume and nature of share repurchases, if any, will be at our sole discretion and will be dependent on market conditions, liquidity, applicable securities laws, and other factors. We may suspend or discontinue the share repurchase program at any time. The exact number of shares to be repurchased by the Company, if any, is not guaranteed. Depending on market conditions and other factors, these repurchases may be commenced or suspended at any time or periodically without prior notice.During the thirteen weeks ended NovemberÂ 3, 2024, we repurchased and subsequently retired 131,424 shares of common stock for $3.4Â million, including broker commissions and fees. The Inflation Reduction Act imposed a nondeductible 1% excise tax on the net value of certain stock repurchases. During the thirteen weeks ended NovemberÂ 3, 2024, the excise tax on net share repurchases was not material.As of NovemberÂ 3, 2024, we had $36.6Â million available to repurchase shares pursuant to the share repurchase program. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: 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Information 9 Months Ended Nov. 03, 2024 Segment Reporting [Abstract] Â Segment Information Segment InformationSegments are reflective of how the chief operating decision makers ("CODM") review operating results for the purpose of allocating resources and assessing performance. The CODM group of the Company is comprised of the Chief Executive Officer and the President/Chief Operating Officer. The Company's operating segments are the sales channels, which share similar economic and other qualitative characteristics, and are aggregated together as one reportable segment. The Companyâ€™s net sales by product which are considered one reportable segment are as follows:Â Thirteen weeks endedThirty-nine weeks ended(amounts in thousands)November 3,2024October 29,2023November 3,2024October 29,2023Sactionals$137,025Â $140,307Â $401,811Â $408,720Â Sacs10,809Â 11,277Â 31,295Â 33,676Â Other2,071Â 2,452Â 6,032Â 7,362Â Total net sales$149,905Â $154,036Â $439,138Â $449,758Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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-Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 03, 2024 Oct. 29, 2023 Nov. 03, 2024 Oct. 29, 2023 Pay vs Performance Disclosure Â Â Â Â Net loss $ (4,930) $ (2,341) $ (23,751) $ (7,091) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Nov. 03, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Policies) 9 Months Ended Nov. 03, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Use of Estimates Use of EstimatesThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates, judgments and assumptions that affect the reported amounts of assets and liabilities, revenues and expenses and related disclosure of contingent assets and liabilities. The Company evaluates its estimates and judgments on an ongoing basis based on historical experience, expectations of future events and various other factors we believe to be reasonable under the circumstances and revise them when necessary in the period the change is determined. Actual results may differ from the original or revised estimates. Recent Accounting Pronouncements Recent Accounting PronouncementsWe have considered all recent accounting pronouncements issued by the Financial Accounting Standards Board, and did not adopt any new accounting pronouncements during the thirteen weeks ended NovemberÂ 3, 2024 that had a material impact on our financial condition, results of operations or cash flows. There were no significant changes in recently issued accounting pronouncements pending adoption from those disclosed in our Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 4, 2024, and those not discussed in our Annual Report on Form 10-K are either not applicable or are not expected to have a material impact on our financial condition, results of operations or cash flows. Employee Benefit Plan Employee Benefit PlanIn February 2017, the Company established The Lovesac Company 401(k) Plan (the â€œ401(k) Planâ€) with elective deferrals beginning May 1, 2017. The 401(k) Plan calls for elective deferral contributions, safe harbor matching contributions and profit sharing contributions. All associates of the Company are eligible to participate in the 401(k) Plan as of the day of the month which is coincident with or next follows the date on which they attain age 21 and complete one month of service. Participants are able to contribute up to 100% of their eligible compensation to the 401(k) Plan subject to limitations with the IRS. Shipping And Handling Charges Shipping and handling charges billed to customers are included in revenue. The Company recognizes shipping and handling expense as fulfillment activities (rather than a promised good or service) when the activities are performed. Accordingly, the Company records the expenses for shipping and handling activities at the same time the Company recognizes revenue. Shipping and handling costs incurred are included in cost of merchandise sold and include inbound freight and tariff costs relative to inventory sold, warehousing, and last mile shipping to our customers. X - DefinitionShipping And Handling Charges + ReferencesNo definition available. + Details Name: love_ShippingAndHandlingChargesPolicyTextBlock Namespace Prefix: love_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for pension and other postretirement benefit plans. This accounting policy may address (1) the types of plans sponsored by the entity, and the benefits provided by each plan (2) groups that participate in (or are covered by) each plan (3) how plan assets, liabilities and expenses are measured, including the use of any actuaries and (4) significant assumptions used by the entity to value plan assets and liabilities and how such assumptions are derived. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 70 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481097/715-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 60 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 80 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480576/715-80-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementPlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 9 Months Ended Nov. 03, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Sales Disaggregated by Channel The following represents net sales disaggregated by channel:Thirteen weeks endedThirty-nine weeks ended(amounts in thousands)November 3,2024October 29,2023November 3,2024October 29,2023Showrooms$91,008Â $98,663Â $271,400Â $280,463Â Internet44,867Â 40,023Â 125,796Â 121,673Â Other14,030Â 15,350Â 41,942Â 47,622Â Total net sales$149,905Â $154,036Â $439,138Â $449,758Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Basic and Diluted Net Income (Loss) Per Common Share (Tables) 9 Months Ended Nov. 03, 2024 Earnings Per Share [Abstract] Â Schedule of Computation of Basic and Diluted Net Income (Loss) Per Common Share Thirteen weeks endedThirty-nine weeks ended(amounts in thousands, except per share data and share amounts)November 3,2024October 29,2023November 3,2024October 29,2023Net loss$(4,930)$(2,341)$(23,751)$(7,091)Weighted-average number of common shares outstanding, basic15,574,293Â 15,522,510Â 15,567,442Â 15,391,971Â Effect of dilutive securities(1)â€”Â â€”Â â€”Â â€”Â Weighted-average number of common shares outstanding, diluted 15,574,293Â 15,522,510Â 15,567,442Â 15,391,971Â Basic net loss per share(0.32)(0.15)(1.53)(0.46)Diluted net loss per share(0.32)(0.15)(1.53)(0.46)(1) The effect of dilutive securities includes unvested restricted stock units and stock options. For the thirteen weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, unvested restricted stock units of 1,311,873 and 1,059,204, respectively, and the effects of 495,366 stock options outstanding were excluded from the computation of diluted net loss per share because their effect would have been anti-dilutive. For the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023, unvested restricted stock units of 1,311,873 and 1,059,204, respectively, and the effects of 495,366 stock options outstanding were excluded from the computation of diluted net loss per share because their effect would have been anti-dilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Nov. 03, 2024 Leases [Abstract] Â Schedule of Components of Lease Expense Components of lease expense were as follows (in thousands):Thirteen weeks endedThirty-nine weeks endedNovember 3,2024October 29,2023November 3,2024October 29,2023Operating lease expense$8,713Â $7,601Â $25,650Â $21,996Â Variable and short term lease expense1,540Â 2,750Â 4,436Â 7,939Â Total lease expense$10,253Â $10,351Â $30,086Â $29,935Â Schedule of Supplemental Cash Flow Information and Non-cash Activity Related to Operating Leases Supplemental information related to our operating leases is as follows (in thousands):Thirty-nine weeks ended(amounts in thousands)November 3,2024October 29,2023Operating cash flow information:Â Amounts paid on operating lease liabilities$25,690Â $21,957Â Non-cash activities:Right-of-use assets obtained in exchange for lease obligations$16,961Â $25,672Â Weighted average remaining lease term - operating leases7.0 years7.4 yearsWeighted average discount rate - operating leases5.16Â %4.58Â % X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Tables) 9 Months Ended Nov. 03, 2024 Stockholders' Equity Note [Abstract] Â Schedule of Unvested Restricted Stock The following table summarizes the Company's RSU and PSU awards activity during the thirty-nine weeks ended NovemberÂ 3, 2024 and OctoberÂ 29, 2023:Â Number of shares Weighted average grant date fair valueUnvested at February 4, 20241,032,408Â $31.41Â Granted846,834Â 21.46Â Forfeited(464,583)32.95Â Vested(102,786)33.08Â Unvested at November 3, 20241,311,873Â $24.31Â Â Number of shares Weighted average grant date fair valueUnvested at January 29, 2023640,256$34.50Â Granted836,67826.50Â Forfeited(42,141)32.97Â Vested(375,589)24.43Â Unvested at October 29, 20231,059,204$31.81Â X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Nov. 03, 2024 Segment Reporting [Abstract] Â Schedule of Operating Segments The Companyâ€™s net sales by product which are considered one reportable segment are as follows:Â Thirteen weeks endedThirty-nine weeks ended(amounts in thousands)November 3,2024October 29,2023November 3,2024October 29,2023Sactionals$137,025Â $140,307Â $401,811Â $408,720Â Sacs10,809Â 11,277Â 31,295Â 33,676Â Other2,071Â 2,452Â 6,032Â 7,362Â Total net sales$149,905Â $154,036Â $439,138Â $449,758Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Details) $ in Millions 3 Months Ended 9 Months Ended Nov. 03, 2024 USD ($) showroom Oct. 29, 2023 USD ($) Nov. 03, 2024 USD ($) showroom Oct. 29, 2023 USD ($) Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Â Number of stores | showroom 258 Â 258 Â Contributions plan, percentage Â Â 100.00% Â Employer contribution plan, cost | $ $ 0.5 $ 0.4 $ 1.6 $ 1.2 X - DefinitionAmount of cost for defined contribution plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanCostRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaximum percentage of employee gross pay the employee may contribute to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanMaximumAnnualContributionsPerEmployeePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of stores. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStores Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 03, 2024 Oct. 29, 2023 Nov. 03, 2024 Oct. 29, 2023 Feb. 04, 2024 Disaggregation of Revenue [Line Items] Â Â Â Â Â Cost of merchandise sold $ 62,266 $ 65,594 $ 187,085 $ 198,351 Â Returns allowance 4,600 Â 4,600 Â $ 5,600 Accrued expenses 1,200 Â 1,200 Â 1,300 Customer deposit liabilities 16,600 Â 16,600 Â 8,300 Recognized related to customer deposits Â Â 8,300 6,800 Â Inventory exchanged for media credits 2,500 $ 2,500 9,000 $ 9,400 Â Unused media credits, current 6,100 Â 6,100 Â 5,100 Unused media credits, noncurrent $ 32,200 Â $ 32,200 Â $ 27,700 Foreign Countries | Revenue Benchmark | Geographic Concentration Risk Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Concentration of sales (less than) 0.01% 0.01% 0.01% 0.01% Â Shipping and Handling Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Cost of merchandise sold $ 26,100 $ 29,300 $ 79,900 $ 92,800 Â X - DefinitionInventory Exchanged for Media Credits + ReferencesNo definition available. + Details Name: love_InventoryExchangedForMediaCredits Namespace Prefix: love_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUnused Media Credits, Current + ReferencesNo definition available. + Details Name: love_UnusedMediaCreditsCurrent Namespace Prefix: love_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnused Media Credits, Noncurrent + ReferencesNo definition available. + Details Name: love_UnusedMediaCreditsNoncurrent Namespace Prefix: love_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe valuation allowance as of the balance sheet date to reduce the gross amount of receivables to estimated net realizable value, which would be presented in parentheses on the face of the balance sheet. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsPremiumsAndOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ShippingAndHandlingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Schedule of Sales Disaggregated by Channel (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 03, 2024 Oct. 29, 2023 Nov. 03, 2024 Oct. 29, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Sales $ 149,905 $ 154,036 $ 439,138 $ 449,758 Showrooms Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 91,008 98,663 271,400 280,463 Internet Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 44,867 40,023 125,796 121,673 Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales $ 14,030 $ 15,350 $ 41,942 $ 47,622 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=love_ShowroomsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=love_InternetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=love_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 03, 2024 Oct. 29, 2023 Nov. 03, 2024 Oct. 29, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Benefit from income taxes $ 2,092 $ 999 $ 8,060 $ 2,256 Effective income tax rate, percent 29.80% 29.90% 25.30% 24.10% Penalties and interest expense $ 0 $ 0 $ 0 $ 0 X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe sum of the amounts of estimated penalties and interest recognized in the period arising from income tax examinations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncomeTaxExaminationPenaltiesAndInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax

expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Basic and Diluted Net Income (Loss) Per Common Share - Schedule of Computation of Basic and Diluted Net Income (Loss) per Common Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Nov. 03, 2024 Oct. 29, 2023 Nov. 03, 2024 Oct. 29, 2023 Earnings Per Share [Abstract] Â Â Â Â Net loss $ (4,930) $ (2,341) $ (23,751) $ (7,091) Weighted-average number of common shares outstanding, basic (in shares) 15,574,293 15,522,510 15,567,442 15,391,971 Effect of dilutive securities (in shares) 0 0 0 0 Weighted-average number of common shares outstanding, diluted (in shares) 15,574,293 15,522,510 15,567,442 15,391,971 Basic net loss per share (in dollars per share) $ (0.32) $ (0.15) $ (1.53) $ (0.46) Diluted net loss per share (in dollars per share) $ (0.32) $ (0.15) $ (1.53) $ (0.46) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) 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https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Basic and Diluted Net Income (Loss) Per Common Share - Narrative (Details) - shares 3 Months Ended 9 Months Ended Nov. 03, 2024 Oct. 29, 2023 Nov. 03, 2024 Oct. 29, 2023 Restricted Stock Units Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Potentially dilutive (in shares) 1,311,873 1,059,204 1,311,873 1,059,204 Stock options Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Potentially dilutive (in shares) 495,366 495,366 495,366 495,366 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Components of Lease Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 03, 2024 Oct. 29, 2023 Nov. 03, 2024 Oct. 29, 2023 Leases [Abstract] Â Â Â Â Operating lease expense $ 8,713 $ 7,601 $ 25,650 $ 21,996 Variable and short term lease expense 1,540 2,750 4,436 7,939 Total lease expense $ 10,253 $ 10,351 $ 30,086 $ 29,935 X - DefinitionVariable And Short-Term Lease, Cost + ReferencesNo definition available. + Details Name: love_VariableAndShortTermLeaseCost Namespace Prefix: love_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Narrative (Details) - USD ($) 3 Months Ended 9 Months Ended Nov. 03, 2024 Oct. 29, 2023 Nov. 03, 2024 Oct. 29, 2023 Leases [Abstract] Â Â Â Â Impairment charges associated with ROU assets $ 0 $ 0 $ 0 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands 9 Months Ended Nov. 03, 2024 Oct. 29, 2023 Operating cash flow information: Â Â Amounts paid on operating lease liabilities $ 25,690 $ 21,957 Non-cash activities: Â Â Right-of-use assets obtained in exchange for lease obligations $ 16,961 $ 25,672 Weighted average remaining lease term - operating leases 7 years 7 years 4 months 24 days Weighted average discount rate - operating leases 5.16% 4.58% X - DefinitionNon-Cash Activities + ReferencesNo definition available. + Details Name: love_NonCashActivitiesAbstract Namespace Prefix: love_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOperating Cash Flow Information + ReferencesNo definition available. + Details Name: love_OperatingCashFlowInformationAbstract Namespace Prefix: love_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) $ in Millions Oct. 29, 2024 USD ($) Sep. 11, 2024 action Aug. 19, 2024 action Non-Public SEC Investigation | Settled Litigation Â Â Â Loss Contingencies [Line Items] Â Â Â Civil penalty | $ $ 1.5 Â Â Valle v. Dellomo & McKinnon v. Nelson | Pending Litigation Â Â Â Loss Contingencies [Line Items] Â Â Â Derivative actions | action Â 3 2 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of damages paid to the plaintiff in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesPaidValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of pending claims pertaining to a loss contingency. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyPendingClaimsNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: srt_LitigationCaseAxis=love_NonPublicSECInvestigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LitigationStatusAxis=us-gaap_SettledLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=love_ValleV.DellomoMcKinnonV.NelsonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LitigationStatusAxis=us-gaap_PendingLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Financing Arrangements (Details) - Wells Fargo Bank - USD ($) Mar. 25, 2022 Nov. 03, 2024 Jul. 29, 2024 Feb. 04, 2024 Feb. 06, 2018 Swing loans Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Sublimit amount $ 4,000,000 Â Â Â Â Line of Credit Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Borrowings amount $ 40,000,000.0 $ 36,000,000.0 Â $ 36,000,000.0 $ 25,000,000.0 Minimum undrawn availability 10.00% Â Â Â Â Line of credit facility, increase amount Â Â $ 10,000,000.0 Â Â Line of credit Â $ 0 Â $ 0 Â Letter of Credit Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Sublimit amount $ 1,000,000 Â Â Â Â X - DefinitionLine Of Credit Facility, Accordion Feature, Increase Limit + ReferencesNo definition available. + Details Name: love_LineOfCreditFacilityAccordionFeatureIncreaseLimit Namespace Prefix: love_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine of Credit Facility, Covenant, Unused Capacity Minimum Percentage + ReferencesNo definition available. + Details Name: love_LineOfCreditFacilityCovenantUnusedCapacityMinimumPercentage Namespace Prefix: love_ Data Type: dtr-types1:percentItemType Balance Type: na Period

Type: duration X - DefinitionLine Of Credit Facility, Sublimit Amount + ReferencesNo definition available. + Details Name: love_LineOfCreditFacilitySublimitAmount Namespace Prefix: love_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LineOfCreditFacilityAxis=love_WellsFargoBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=love_SwingLineLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Narrative (Details) 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Jun. 26, 2023 shares Jun. 05, 2021 d $ / shares Jun. 29, 2018 shares Mar. 31, 2023 shares Jun. 30, 2019 d $ / shares shares Nov. 03, 2024 USD ($) $ / shares shares Oct. 29, 2023 USD ($) $ / shares shares Nov. 03, 2024 USD ($) $ / shares shares Oct. 29, 2023 USD ($) $ / shares shares Jan. 30, 2022 USD ($) shares Jun. 11, 2024 USD ($) Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Stock option price exercise (in dollars per share) | $ / shares Â Â Â Â $ 38.10 Â Â Â Â Â Â Stock options are subject to vesting percentage Â Â Â Â 100.00% Â Â Â Â Â Â Consecutive trading days | d Â 40 Â Â 40 Â Â Â Â Â Â Share price (in dollars per share) | $ / shares Â $ 75 Â Â $ 75 Â Â Â Â Â Â Additional compensation | $ Â Â Â Â Â Â Â Â Â Â $ 900,000 Â Modification and remaining expense was recognized | $ Â Â Â Â Â Â Â Â Â Â $ 300,000 Â Number of options, exercised (in shares) Â Â Â Â Â 0 0 0 0 Â Â Number of options, expired (in shares) Â Â Â Â Â 0 0 0 0 Â Â Number of options, cancelled (in shares) Â Â Â Â Â 0 0 0 0 Â Â Number of options, outstanding (in shares) Â Â Â Â Â 495,366 495,366 495,366 495,366 Â Â Weighted average exercise price, outstanding (in dollars per share) | $ / shares Â Â Â Â Â $ 38.10 $ 38.10 $ 38.10 $ 38.10 Â Â Weighted average remaining contractual life, outstanding (in years) Â Â Â Â Â Â Â 4 years 7 months 6 days 7 months 6 days Â Â Average intrinsic value, outstanding (in dollars per share) | $ / shares Â Â Â Â Â $ 0 $ 0 $ 0 $ 0 Â Â Equity based compensation expense | $ Â Â Â Â Â $ 2,800,000 $ 1,100,000 $ 6,700,000 $ 3,100,000 Â Â 2024 Share Repurchase Program Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Share repurchase authorized, amount | $ Â Â Â Â Â Â Â Â Â Â $ 40,000,000 Stock repurchased and retired (in shares) Â Â Â Â Â 131,424 Â Â Â Â Â Stock repurchased and retired | $ Â Â Â Â Â $ 3,400,000 Â Â Â Â Â Share repurchase program, remaining authorized, amount | $ Â Â Â Â Â $ 36,600,000 Â $ 36,600,000 Â Â Restricted stock units | Chief Executive Officer Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Restricted stock award grant (in shares) Â Â Â 235,000 Â Â Â Â Â Â Â Stock options Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Non statutory stock options granted (in shares) Â Â Â Â 495,366 Â Â Â Â 495,366 Â Number of options issued (in shares) Â Â Â Â Â 0 0 0 0 Â Â Restricted Stock Units Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Total unrecognized equity based compensation cost related to unvested stock option and restricted unit awards | $ Â Â Â Â Â Â $ 20,300,000 Â $ 20,300,000 Â Â Cost not recognized, weighted average period Â Â Â Â Â Â Â 2 years 8 months 1 day Â Â Â Restricted stock award grant (in shares) Â Â Â Â Â Â 846,834 836,678 Â Â 2017 Equity Incentive Plan Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Granted term Â Â Â Â Â Â Â 10 years Â Â Â Increase in common stock reserved for future issuance (in shares) Â Â Â Â Â Â Â 1,100,000 Â Â Â Common stock reserved issuance (in shares) Â Â Â Â Â 3,979,889 Â 3,979,889 Â Â Â 2017 Equity Incentive Plan | Restricted stock units Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Vesting period Â Â Â Â Â Â Â 3 years Â Â Â Roth Capital Partners, LLC | Common Stock Warrant Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Warrants issued (in shares) 74,592 Â 281,750 Â Â Â Â Â Â Â Â Warrants issued, term Â Â 5 years Â Â Â Â Â Â Â Â Number of warrants, warrants outstanding (in shares) Â Â Â Â Â 0 Â 0 Â Â Â X - DefinitionCommon Stock, Increase in Capital Shares Reserved for Future Issuance + ReferencesNo definition available. + Details Name: love_CommonStockIncreaseInCapitalSharesReservedForFutureIssuance Namespace Prefix: love_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGranted term + ReferencesNo definition available. + Details Name: love_GrantedTerm Namespace Prefix: love_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Intrinsic Value Per Share + ReferencesNo definition available. + Details Name: love_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValuePerShare Namespace Prefix: love_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionStock option price exercise. + ReferencesNo definition available. + Details Name: love_StockOptionPriceExercise Namespace Prefix: love_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionStock Options, Threshold Consecutive Trading Days for Vesting + ReferencesNo definition available. + Details Name: love_StockOptionsThresholdConsecutiveTradingDaysForVesting Namespace Prefix: love_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionWarrants Issued + ReferencesNo definition available. + Details Name: love_WarrantsIssued Namespace Prefix: love_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: 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/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of additional cost recognized for award under share-based payment arrangement from occurrence of event accelerating recognition of cost. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAcceleratedCompensationCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAn excess of the fair value of the modified award over the fair value of the award immediately before the modification. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardPlanModificationIncrementalCompensationCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_ShareRepurchaseProgramAxis=love_A2024ShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=love_TwoThousandsSeventeenEquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=love_RothCapitalPartnersLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=love_CommonStockWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule of Unvested Restricted Stock (Details) - Restricted Stock Units - $ / shares 9 Months Ended Nov. 03, 2024 Oct. 29, 2023 Number of shares Â Â Unvested, beginning balance (in shares) 1,032,408 640,256 Granted (in shares) 846,834 836,678 Forfeited (in shares) (464,583) (42,141) Vested (in shares) (102,786) (375,589) Unvested, ending balance (in shares) 1,311,873 1,059,204 Weighted average grant date fair value Â Â Unvested, beginning balance (in dollars per share) $ 31.41 $ 34.50 Granted (in dollars per share) 21.46 26.50 Forfeited (in dollars per share) 32.95 32.97 Vested (in dollars per share) 33.08 24.43 Unvested, ending balance (in dollars per share) $ 24.31 $ 31.81 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph

2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Narrative (Details) 9 Months Ended Nov. 03, 2024 segment Segment Reporting [Abstract] Â Number of reporting segments 1 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting Information - Schedule of operating segments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 03, 2024 Oct. 29, 2023 Nov. 03, 2024 Oct. 29, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Net sales $ 149,905 $ 154,036 $ 439,138 $ 449,758 Sactionals Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Net sales 137,025 140,307 401,811 408,720 Sacs Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Net sales 10,809 11,277 31,295 33,676 Other Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Net sales $ 2,071 $ 2,452 $ 6,032 $ 7,362 X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in the table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=love_SactionalsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=love_SacsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 50 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&XXC%D'04UB@0 +$ 0 9&JC4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !N.(Q9^,GQ&NT K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9? 17)OITW%0^CFLN))07!!\1:2V=U@DX9DI-VW-XV[740?0,@E,W^^ M^0;2ZR#T&/$YC@$C64PWLQM\$CILV)$H"("DC^A4JG/"Y^9^C$Y1OL8#!*4_ MU &!- \T=."1E%"E8@%58B4SV1@L=4=$8SWBC5WSXC$.!&0TXH$-/"=JZ!2:7 MB>$T#SU< 0N,,+KT74"S$DOU3VSI #LGYV37U#1-]=257-ZAA;>GQY>R;F5] M(N4UYE?)"CH%W+#+Y-=N>[][8) (W_+9J>3Z[EHNF$[QY7UQ_^%V%W6CLWOYC MXXN@[.'7OY!?4$L#!!0 (&XXC%F97)PC$ 8)PG 3 >&PO=&AE M;64O=&AE64Q+GAM;.U:6W/:.!1^[Z_0>&?V;0O&-H&VM!-S:7;;M)F$[4X? MA1%8C6QY9)&$?[]'-A#+E@WMDDVZFSP$+.G[SD5'Y^@X>?/N+F+HAHB4\GA@ MV2_;UKNW+][@5S(D4P&:>O\, *I4Q>M5II ,,X?+&A T%116F]?(+3E'S/X%/F7/Z3H=,H%N,!M8('_:,Z? D3EJ(X53"Q,!J9S]6:\?1 MTDB @LE]E 6Z2?:CTQ4(,@T[.IU8SG9\]L3MGXS*VG0T;1K@X_%X.+;+THMP M' 3@4;N>PIWT;+^D00FTHVG09-CVVJZ1[JJ-4T_3]WW?ZYMHG J-6T_3:W?= MTXZ)QJW0> V^\4^'PZZ)QJO0=.MI)B?]KFNDZ19H0D;CZWH2%;7E0-,@ %AP M=M;,T@.67BGZ=90:V1V[W4%<\%CN.8D1_L;%!-9ITAF6+$9RG9 %#@ WQ-%, M4'RO0;:*X,*2TER0UL\IM5 :")K(@?5'@B'%W*]]9>[R:0S>IU].LYKE'I MJP&G[;N;SY/\<^CDGZ>3UTU"SG"\+ GQ^R-;88C'(CN]WV6'WV3T=N(]>IP+,BUY1&)$6?R"VZ MY!$XM4D-,A,_")V&F&I0' *D"3&6H8;XM,:L$> 3?;>^",C?C8CWJV^:/5>A M6$G:A/@01AKBG'/F<]%L^P>E1M'V5;SC MFED)O816:I^JAS0^J!XR"@7QN1X^Y7IX"C>6QKQ0KH)[?_1VC?"J_B"P#E_ M+GW/I>^Y]#VATK\>WZV22$KYI9+2,6D$N!LT$DN/R+RO JQ GH9%LE" M0AMNZ5/U2I77Y:^Y*+@\6^3IKZ%T/BS/^3Q?Y[3-"S-#MW)+ZK:4OK4F.$KT ML@'37[]EUVY".E,%.70[@:0KX#;;J=W#HXGIB1N0K3 M4I!OP_GIQ7@:XCG9!+E]F%=MY]C1T?OGP5&PH^\\EAW'B/*B(>ZAAIC/PT.' M>7M?F&>5QE T%&ULK"0L1K=@N-?Q+!3@9& MH >#KU$"\E)58#%;Q@,KD*)\ M3(Q%Z'#GEUQ?X]&2X]NF9;5NKREW&6TB4CG":9@39ZO*WF6QP54=SU5;\K"^ M:CVT%4[/_EFMR)\,$4X6"Q)(8Y07IDJB\QE3ON>;G*YZ(G;ZEW?! M8/+] <,E'#^4[YU_T74.N?O;=X_INDSM(3)QYQ1$!=$4"(Y4U#VT%SU&\Z.9X!ZSAW.;>KC"1:S_6-8>^3+?.7#;.MX#7N83 M+$.D?L%]BHJ $:MBOKJO3_DEG#NT>_&! ()O\UMND]MW@#'S4JUJE9"L1/TL' M?!^2!F.,6_0T7X\48JVFL:W&VC$,>8!8\PRA9CC?AT6:&C/5BZPYC0IO0=5 MY3_;U UH]@'TT')$%7C&9MC:CY$X*/-S^[PVPPL2.X>V+OP%02P,$% @ M;CB,6? K.Y)WE!0 LQ\ !@ !X;"]W;W)KG;MH?)C$0-8FYC@/MM]]Q M@(16YI!%EPHUK^>)?WY];/=60KZD<\X5>8VC)+ULS)5:7%A6ZL]YS-)3L>) M/)D*&3,%EW)FI0O)69 'Q9%%;;MCQ2Q,&OU>? F\D^SV1J2A,^$B2-(MC)M^N M>"16EPVGL;WQ&,[F2M^P^KT%F_$Q5W\N1A*NK$(E"&.>I*%(B.33R\; N?!< M5P?D;WP+^2K=.2<:92+$B[ZX#2X;MDX1C[BOM 2#PY)[/(JT$JC^T:T47Q3 M!^Z>;]5OR+Z*PS4_++1;9" 3UD6J4>Q^LPW0&VMYXLHS?^3U?K= M5JM!_"Q5(MX$0PKB,%D?V>LF(W8#W#T!=!- /P0X^[[@;@+RG+/6*, <4_BXY;I$_;J[GHOGSSV"2*@E5[E]3#JT56F8%W0XOT@7S^64#&EK* MY9(W^K_\Y'3LWTUX/TCL'6RK@&UAZOUKX6?01!5Y>EMP$RD>[MC-KR8D-*HF M4KM :E=#^IHQJ;B,WL@C7PBI3'BXE)*9*5,\-*HF7J? ZU3#&W$9BD"W0@+] M@+'P<*6\W>4-;V_+0P5J@IX5H&<5JZ9D,(;D0\#^@L2UIBQ*C26)AM4$[!: M7311PT2%ZHWD+&"9DF$))[($B7? X!@8<^" ^O701(P'U47>,1%.%>0G]DIN VBEX33T M(P^)N5QQR:>5 M('#/B"&F5=@)#V&2W)*F^3@YN8C:=%=C:18AHEO MKM*XIO=D!#V&7W)*P^3@/NW.N>T828]AF)S2,3FX MS!Q0@464$R)0W^=_$;&W,\DE*01$E?R1!S#$#Q6PG\Y(3 ;IS;\ M.63!)%FR*.-D 5/;?.)OS(9CN"A:NBB*^QSP^4&8S,CX+9Z(R1_0#[1./Z MP3&LBVML5]S;8\R?#5G[-DQO=:X0-"]X/Q]< XW\8#ZQ*6YHA6,D=>)J6> ML*UG:7E1PIB2&=>8#B@^&U>F/#RJ+F?IA6@E+W2;*"[7JY%ZZLVVX$9.7'$? MYS%,$"U-$*UD@O3,%&8O8 MF0AJ[HP,Z]_G($"P5K,R'H,&T1+&T0KV:!Q MS** (7&4I/$[--1;7V;O$@,?5Y2O=#ZWD?H8QES/=)#^!@IJ#08@7+#$7*BZX M'_08YH>6YH?BWF5;D',.!8GAU5PJPN/JXI4FB%9:+7H_PH_S-7SRD"FPM(D> M/8W$/\C>;/)AK=;.U? 2>T;+OM%LN[;8[/6MI8BR-$,7MRR#F,!W60\A-Q,PH MN,#^PCN&M7%+:^-66B#R $V"E;U- OY*_N#&^GE 2ANZ, B95TGPX+JR=0 W8:HM^S,'XXDM4!^O:S9M"C\CZ#$NW>%A=QIU],-R;? &3<;#CLI\3EOAJG7GC0_V6T=K9%]8"7[Q:GQ-<+ ML.L=TN)NL2,]R/=AK?+U]7;V%Z;'RY1$? JA]ND9='ARO4.\OE!BD6^R3H12 M(LY/YYP%7.H7X/E4"+6]T!\H]NG[_P%02P,$% @ ;CB,6? 5H^GB@!@ M%!P !@ !X;"]W;W)K3I3'KU].ISI=\Q?297/,*OKF6:L4,W*J;J5XK MSHI&:55.21#$TQ43U61VWGQVJ6;GLC:EJ/BE0KI>K9BZ?\=+>7LQP9.'#[Z* MFZ6Q'TQGYVMVPZ^X^;Z^5' WW5DIQ(I76L@**7Y],7F+7\]I9!4:B;\%O]5[MU\BZLI#RA[WY6%Q, HN(ESPWU@2#?QL^YV5I+0&.GZW1R>ZS9U'_^L'ZA\9Y M<&;!-) .+\A]1F.7%))V@@E^SNC1?Y>V?O'6H 9C+4C=_T6TK&TQ07FLC5ZTR M(%B):ON?W;6!V%/ X8@":17(8Q5HJT ;1[?(&K?>,\-FYTK>(F6EP9J]:&+3 M:(,WHK++>&44?"M S\SFLBI@47B!WK&253E'5]:61J?H^]5[]/+Y* 0^ /70I3X% M9W<>DYW'I+%'QSRNE>*506^U!C]=[FSU0[>^S:O7>LUR?C&!Q-%<;?AD]N(9 MCH,W+N=^D;$#5^G.5>JS/ILSO42P:"BW% QG+3:L!-^=7F]-Q8TIF_R;68SC M#)]/-_ON#*72)*#Q3NH 9[C#&7IQ?E.LX)#1N:P!"%2'G /21 XI',>A&UZR@Y=X MX?UEEEQ!E=LF)!M-R&3X\"R*>PB'0C3=B_(!P'0,/5O3&E8B87Y7C'J?]D M&0U[$!UB. S#U TRVX',CBPRD+HRJTFVFVR1? \V:T?V8#4 D<123'E2'5) & MB1LI#CJV"?PK#DB9$=4-*CF0+U*694_E]6D--^,;H+5ZL .BE"9!#[53+DJC MD?J$]U@2>W'_(65Q*\K2"0X/'QKVE_Z(T"&LCLJPESYF'RO#JAL!E;(-WNBJ MMX8.(T/[U=TE%49CJ] [1$/;ST'M^S2&%"F38W1:H$R)UI#G&61^C0PRVYDA5 MQQT'83\);8N19P\.V82&0318Z*$82>-XI!#ACG6PGW:VI6B\!.$A@819EN ! M/H=<2G ZPC2XHQHSM0\NR M9O>V7W$Z/"2F\&!#M)X,Q4@*"S.R+!V#83^% 415O*YA&M"4%[LT@,F2E, OZO."0B@,Z4M9(QUW$SUV'+>"1XD8$3KVG=\<]5G^ >R6N40U,CG,T,&0Y, M_6;5*W((K",DXB>D[6X]MDL=HU) H0?H W104AS&Z4C2CI.(GY.FLO52A@[MI>AF:)G+RNY97N6 &+W4G*,OTG 4OW+"]QIW@8CV3>7NG* MR/S'4I8%5_K%,V#YY WZ'28W<^]TV$N? 3SZ0^D76#D^D.C*E?C*]5 _#0!,$ M]#PX"^ '0](KM&%E#6F/@Q/XR/XBO62 K':+*42__(")ASY*G0VK8V4B%9 M&VWLH0Q4/J9M:GZ1&[Y:<+6%WIX^-KOM U^HFJG[[3?MP>*9\TAL2-;])/:* M'(:H(W-ZA,PA/63EB4_HC0^.3D(:G"0I[<7).O^40%E#:79"X_1AIX0UV$ _M,8BK3^0PKEV[0?WMQML"BK60%;.MIBA.185RMA90,9T@';-PFI&LW[@[0Y6B0 MC4Q\=._PUMJY0.=>K^J2&=N],U5!I-T'M\-F(B'!X.!V*$7#,!B9+VC7<5!_MQ[%?RG[S%#'JZ!NR.,SZ/;Q#LKCOMPAT*Z_H(\9H/>HL=G&CX8?#0Z^G>.U M2\XU7D_W7MG8]V6? F;H1E8:V[1H4@[,$[*CM*ZCMC9'KYBW.0AH81IK+)6< MVPK]]<2&+.]L2^&=B\"9_\!4$L#!!0 (&XXC%E*GB*_] (%,* 8 M >&PO=V]R:W-H965T&ULK59;],P%/XK5D!HD[8ES:67 MT4;:BJ;Q *I6 0^(!SNJY,,M[7M?- M*1-./"S')BH>RJ7A3,!$;W,S@#+B*X.UWF@3:V4FY;WM?$Q'CF<5 8?$ M6 J*CQ6,@7/+A#1^UJ1.LZ8%;K8?V6]*\VAF1C6,)?_&4I.-G+Y#4IC3)3=W M1,5$_Z4&_$!J 3O@#P:X!_*"'H M 4%IM%)6VOI #8V'2]ZJ)LM'(9AOEWI1H=,.$/<:I43C+$&?BL10I'@]DY)IR M*A(@4\NER4 MDXG4K,RN[U-'17FS;W16WI#QO]X7'ZJ_0D=&DRJ=AOG+ ^JM%6\15_ MM"G+JW'/]!\0N&4A:BQ$K[+ M%[NEQ\]4_54]ZZ(+<'=1G#W58+Q&Z$-%2D3 MBWVJNWM5[XK84MUK5/=VJA[+/,=[_0]IWCLHS?=%;8GO-^+[1X@_.Z?[SS8S M;,_Q P*W] \:_8/C]1^6X/(GURX* Z_7#YYH;PWL#X)NV*Z]X_W]0GK'JS\B MVVOZ SRT1[:9<#>^^+;<^D35@@E-.,P1ZEWTD$-5%4S5,;(HBX"9-%A2E,T, MJSY0-@#GYU*:QXZM*YHZ,OX#4$L#!!0 (&XXC%D'^Z2PUP4 $; 8 M >&PO=V]R:W-H965T&ULK5E=;]LV%/TKA%<,+9#&)/6= M.09B6]OZT \T[?HP[$&Q:%N()'HDG63[:,D1[+)*RW=])9\KF'/+R7E\?2 M()&+> [EC3*&G(B_E]62GU/YJ.I7K'2L2>3&W(54UH%U(C?,O8H3SZC2LH= MY_?5Q;OT>H*K&;&A_#VS)\KQBTO/X\T@Z:<>L D_/[/_7(O78NX2 MR98_Y:E:G<]"2H/5!*EX<@_4, MBJQL_B=/QX4X"= \<]!E SP.T)<(X!SDM'<(\![DM'\(X!M?1IH[U>N%6B MDOE,\$?2SQ7#:4G!J/]>'[UVYY@7KZ@#]?G,GE=!;^0\HU0V9 M"Y-5_>U*[I,UNY[H!B:9>&"3^8_$!__!*WSF&2K,O0ZCAXF!,WBK WFSZPE0USG8@XX3DL!F!N M%'@=[$RGU^KT!G4NN515TRF86.]T:\DD0Y+G4(=8-$S>R0Q\2GU#SA) >5[D M&J)M% D#'!I+& .P*'0\ HOV6]'^H.A?!)<2[07?9 H2ZENCAH'O1(90 !6Z M+C6$VBCJ4>PYAE (1EP.1TFY1>QI7YTU\@K2&XS93\8D6XU) M%H]$=:)L,U$.%ARM]J/Z3QI+[A>A;_K&Z";P]9$'-_JM1#*(<10#J (CJC1DF, %A&WIP.1$Y=+!J5_ MX4J7.[M=]< M'SB@8&H-_38(J&,*!F".CR-3, 1S(@^;@@$H9. !>Z0Y:V>8F*)M$/4MR0"(F$=U#* BO\=$D,XBDG_WB%5BT1W; M<,&02IYZRMH%LHRI5=8 S'%-"GV#:.*&- MX,4QT0/2;0=':>\QE=NH*+)2;8-" [%NU#0Q(/;]'=.<8R;!E?,XUJ-&WK/E; M-S*/W24$HXYK=2T0%IC=+89P 8[ZJKJSC&38,[95K9L7TLDM](DE=XE@H'4D MHWK'4=E6H[+%8[&=IZ7SCV380"X2F:W1ZZQ$* <_S1#3YJ1/S!DQ,0Q>>E@>^ M=*R=!*(9Q8E ".7EGN"V=R^W==Y1C)L&E=9?E L_1[YT5PZ['&[S=ED!BQ):MM,XGF!2R/3[L%(?8Q9/VI@!!]8SR%B$.E$ M) IZ3@S:V5PZ;'-/=^>0? MMU]ND'D:!^$ GJAY"@_NG)(_V"B6W]+D7JH_!0 MJN:1;GNW?5]S4[^E,.XOR-62 /=7Y"INWL9T],W+H?>)V&:E1#G;Z*'P9:"G M*YKW+KZH!FC?>LW_ 5!+ P04 M" !N.(Q9_2>6FKD' !+.P & 'AL+W=O)'9/O(5\RU'E\I+.'HOQ2+3BOT>,RRZOST:*N5V\FDRI> M\"6K3HL5S\4GMT6Y9+5X6]Y-JE7)6=)V6F83XCC^9,G2?'1QUO[MLKPX*]9U MEN;\LD35>KEDY;=W"L>SD=X]/T/5^G=HF[^,+DX6[$[?LWKSZO+4KR;,%62 M=,GS*BUR5/+;\]%;_"9R2=.A;?%WRA^JG>=HF\;AN M))CX=<]G/,L:)3&.KYWH:!NSZ;C[^KOZ^W;R8C(WK.*S(OLG3>K%^2@8H83? MLG567Q4/O_-N0EZC%Q=9U?Y$#UU;9X3B=547RZZS&,$RS3>_V6-GQ$X'3/=T M(%T'*]W3PN@[MU">;N;?&S5G-+L[*X@&536NA MUKQHW6]["[_2O-DHUW4I/DU%O_IB5N2)6':>H.N:U5QL@;I"Q2V:+5A^QRN4 MYN*#(OZR*+*$E]4O*/JZ3NMO:(P^7_1ZU+U<9*W!$6LS-/\KD*OY_PVC=/Z1- :;B(79K@[9K@YI [A[KSC M=VG>R(I_AHSE,4>OQ7BK!2MY=8)8C?Y@^2DBX:^(.(2:O+?J-Z?0FVK%8GX^ M$L=,Q7 #)]!"0F+0#= M+@ =N #'F+[1]'=]"JD3NK)+,[V9H_AH$ J(YRE"D:&9X[F]F#1U=SMUM^U& M]TS]0QZ+*T_%FPV]>76R]S3X]ZK(,B1.[@=6)O^9+'$A]R&DV!Q2+ (2DQ;_ MVRZ89]VK'T5:D165\0CVM/_<\=0)L;(AK?I#?844BPZ-7S+,WQKF6PW;;-YQ MDV* 9/G6]D"A^0X:,@,0DO\.MWZ'5[T_L M4>3"*Y$O(L%F*!LTJGA=9VW6W"P%WUP-67,5-![#H7Z,49_XRBEB';MG5AV[M3DW.L@9'^8YUIP+/<]0\MVMG2W2-4L3Q/&6?&MI1UPW- >0#N,0L_E[/6 MV2FBCL4+4-#")M)R QP23S4.%+6ZQ$+/X6V#EI/#7O'GX94W8:'> M]@B#W05EKX-3D&WKZ0L#XA?6:0@[H:/:" I@1\6,H&+*+O8,AG\@A-FU!Q\1 M.H:Y5/W6:PX:,X)2D]WO.0S;00P*#+ .5&,;J+L;DJ?FQX2,H$+*]O;8A>W< M]5PP@"2I&=91:A\80,:-H-3D"D0/9V00G!WC>Z>@A]P:R?

M6!%K<,4/4FT.JA9!JOONBHI\]13TWY[B,'V@D+5X3G(QO6X M1.RX-"CO)SI\^'Z@UEWL$0?[>$S,""JF[&)/3\1.3_*^^W:@P\)G9.F)'"I
M>LY"!HV@U&3[>^PB=NRZXJMU&2_$'FYOEXG;NU&Z)3AD/BAT$1VZQIABEVA) M RAW0:G)]O?<1>S<9;'?:+F)=?;3P\Y+4, "58L.3D%VLD)+IT?Z)+C>4HZDP#]?OMHUO.
M[2,>NC.AU&1_>T2C0PM7ASW5"U(X]'5X,+33[M R%:Y"HL&#H=V4[&,'VL,3 M?6;AZNWZS@Y2]@!#KT;45+CRO, /U'L#0.-&4&KR,NS<)?B$PM5AZ_4JDF@J M+MWJ-CSB1D%C#W$\NRI7-$>ANA+5JXH:.4*5&T.JA9!JG(-O6LQ<%K%Q1G8Z(X>(-6KDZ*F8$%5-V ML4$#E'4T^ZU (T90:G]O<$19],4 >]!FV5D!K Q@BPH&$C M*#79_AZ[]!W(L-=W&IP.L/>C@4P2TC'5P"O)3"CU?
N7:^@@)85R]&C3WU M:FWN\<@?AU5!\=8U%+1.^'MUR;A_QX$B MG62_?D?)$6V)9&K 7QI)/IZ>>^$]=U0O'X7\UJPX5^AI7=7-U62EU.9B-FOR
M%5^SYJW8\!I^60JY9@INY<.LV4C.BG;1NIJ1((AG:U;6D_EE^^Q6SB_%5E5E MS6\E:K;K-9//-[P2CU<3/'EY*5\6"G]8#:_W+ '?L?57YM;"7>S7DM1KGG= ME*)&DB^O)M?X8D$SO:"5^+ODC\W!-=*FW OQ3=]\+*XF@4;$*YXKK8+!GQU? M*K2F@#']W22?].O?#P^D7[A]9X,.:>-7PAJG_*0JVN)ND$%7S)MI7Z(A[_MX'N#(JTO%U73_HL>][+!!.7;1HGU?C$@6)=U]Y<][1UQL #TV!>0_0(R7! Z M%M#] MH:VB%KS7K'%)M?2O&(I)8&;?JB]4V[&JPI:QW&.R7AUQ+6J?E"U 4$ MA1?H3C'%(4 *B25:L&:%/D",&S1%?]V]0V]^_A7]C,H:?5V); 4)1S^R/_OBTWVKTVGW0O MB@XBBH,8!X.XCZ72E 3VL">]$8G7B.L!9J%67$)P%:L?RGL(/VL:KJS9FHS@ M4!P.(%MD2&)'G/:(TY,0 Q]Q*2$)EV7-(&4A Y?<7D32L9LQ&2"VR+A\G/6(MLQ_:\@@ %V6S$0VK3LN/; 0J&7IZ+()C8L>- T-\@1?Y>P
%^'0/4*!S*"7Q T=CO8U%/V^14<0"+^).&RJTP\=A53:1(. MBZQ-+(YB%U!B@))7JL8^7;EC4!VMEH>6@,31L,[8Q&B&'4&&QK'7LZ;?^(RA]!!G='!VT%!$=+1 M4^TU'4' 41!$0ZAC.1H$K@PS]
(G]_'DK^8:5Q[?*JXY]\"UL$NFPW^> Q M&4Y)EM(A=(L8CIR[P[F]M/FYQ:F!]Z8^*813;,A/(M8&*6N)# 4B5_AR)=4 MW;!GUK*X;D_R7&ZY\;<5]YC^"'3^PT[$(@:)$SM:4&R($ON9TDP#71D_J#)6
MM&/2FV*:IND0KDTNB)',2>&'XF?'Q?M\ F94'!@]=*>"V3,>"E-ARZU2)&, M9 Z$AA?)*[P(O<>)7;O5AC$;3],@')*118P$F%"'%88T"3EI:OPA@:W(Y@:F1
M>+GX5!8ZE[9C)QA&)EZ6F]]N=66'77%2Z[A7.JB "1V6(ILH;63K&H6)(5'B)]%^U^PW3B5G>+EZI-WRIFT'3O!L#/Q ML -7W5.CMKG02:=/,)H5DQP!7:NJ^#CW73#'IFT']41&SV/)AJ;%(U[BE
M(7'B)_$O?+/?\8U&"]/"&@9(()S\FQ7LF).G-*3#N<8BYDHZ0]O$3]O[+>Z8 MQG/1.(C10LLT&+9P-BE7 T<-X M#9_3'^#S?C1K+="UM+W0^;QCE2ZP5N06#B<1#8?MODTN2K+(=V0./5/O@L7
M6#1%-_RAK&OPOA7X>,1-DX .FP^+6$@CZF@^Z,&)M9]W?;C?PZ#E #WFTQC' MV2A/QF(T2:@K3PSKTM#+ W?;S::K=*PR7RJ0_OYAG>=IE\1//F _D[9CXPU] M4S]]M_;VY=]YPD+') R-
^;#^6*2@HPT= 3)$3?W3[S\&LE8[GB,)9(+0"_+X50+S?Z!?U_'9C_#U!+ P04 M " !N.(Q9SD4-V)L* "H&@ & 'AL+W=O(:9?%DZ7PM([[ZU6%HO)(E'ZK-X7PZ?7)82VU'9R>\=N7/3EP;C;;J
MRHO0UK7TVPMEW.9T-!MU"^_UJHJT<'AVTLB5NE;Q0W/E\>VPEU+J6MF@G15> M+4]'Y[.?+XYI/V_XNU:;L/-9D"<+YV[HR^OR=#0E@Y11120)$O_6ZE(90X)@ MQN.QV)H@W1U?DP+*BU3?
EEQR'WW-@G@ ,\%%N(SSM MAC3ZP*[R:1BG+27E.GH\U3@7SRYDT$&XICR*B@;98J5+<5U2A,]N8KJY>Z MD#:*\Z)PB$F%"'%88T"3EI:OPA@:W(Y@:F1
7QTI:JW#] M"]Z-^:=&Q?S!P7^ZM83,3T:B_ET?OR O*,^+$>>_\2EK]+X[&6%PZ M&^!K.01G+UJ(T"MMI2VT-.(:BPI5&X/XQ_DB1(^Z^^==$4H&'-]M /7BSZ&1 MA3H=-:3+K]7H[(?
O9D^FSQ]P[[AW[_@AZ=\LZ]]>J_BM4FA#@V@KD6 +AVCQ MC5NK(LDJVZDW8I'$8L_?/=L/I\^SVO\;?9\W"UOU.V5-N05X7RWYEJ?%W\4 MDNU_I1:^)7N/4\&-
Q:;2124J//%XH90$+'EA3BJ5WMBM9W*PN&\#?JZ+U.NJ\X^67 MHI)V12@;M0X,X;L)N7YYV<>4G.[,'DR$,L&F1$)=U>0ZE7E2AU M*(P++4H*"WACS!8[".6V15K6\B[R_GQ@S[+H?
H:#XFZ(?]7RBK/2O!<-3&= M)=<^6(XW P#'Y;R&3X44C[+3'Z[%+^?G5YWCXYW8#TE",%RM(TEJ6A]:ZH/H MH,"%>U(PX?(?_-L-4Y,Z#<(JY96V7:5]"E845A4J!.DUQZR$L<219#O.@=<"
MJ5XHH;XT8%$U%.BR-0;TY#V$0W4HH)>*=4Q$38P+*[%#EI] 8:G06/&X"Y9K MM,W864L+^J=-J&FO>J.VK$V*I=2^JO<]=X. +)I%Q&QZ\+FB_DHCZ7I$PG.0*(X$-
M6BK!2>=4K#2.*YM1#E^V!Q9&"<+%D/T$ZZMZ 269^'GSNR(Z6IO_Q(M']:,^ MYV+?L7\B?N7:H*/O!M, *E8E151%99UQJZTHB0>H&!(GQ4I&D$, QR&X*/QV MB4 R=I'I&%9-
0#GKSZT".F"@I#!RII:M![R0THY;8N5=BQV4C<8[0)2*E//1 M"Y:?[7^CEVHD9(,=E(74_9V_F@#"E2VU*YM&]B]:;1ARC Q8$082(N9PMK#L M9..Y6CN#^!%[P80TJRH? M&U0RL!
<7$#P$CA"J2FXE:1)HU[H%63A9(V'2+N1*@&^TW]T>>H8$?,@0'/J, M@1!6PH^"L*6@BD!=*V##:VO=.N$+;$(P*/4%@:?OBCYY+YI*@W%<4VTS4: \ M\@Y(54-,\2&F4EJ +H1W:"R$
)V\Q#CCZ% ;->>W@6T,41^IU_P-YIJN(KH, M=WE*:9> P=KJ ^)9JQHP :$^RF1F0 1?PU$BP?1'0"0Q MV6PF)LV $U041W*AC%9KE6)"IB/M-6)0I,R"G?O6&%/%-50[K Q;I%R@UHO
M%96SYV54)WQNFPI7+Q0'$?7MY !"T&-4V1B*V&C=]74'PT-# XM0%GX[$>>, MAK=1:;R+T1DKH73^^-F0IIP?;JB4"([2[40%85S!A[.AN*5_/;JD>:+3MY$, MRC4>XY,4+Y21&\
()E#HJ.1.R%7\%F!'\L-&SI^,/@5;M4*#L#Q'\NYT[5GI^ M?7Z)F?]SJX/FQ3=O+L>[*HVNV4ZCN]1D8$TA0LQ+E3H:!!%SZG:"-Q$? J/V
MRP!$XS'MMW0.1=:/%G>299X=KQ++E=B!WLE%KD+5K\1 Q\8*HTQF" MEZ&O71ZY:*)9H-1;S 6)M OMB[9&!J&K"\<:)$,/:X :6'D8-#,*DFTN7:KR M]05NE I-7@-
M2C0HR)KO)HD_:PF&U\1DZ:;'@ZW7*Q20H4$^:2R'J$TPR!'P M[-ULO;/X7.1" VKQM8#@6I<,+\0O/IW;NY/LG<,EJTU$0U8,[R-V-*&];2E] M&
<2%P[^$I*7FBQ2F8M<0YVP1ELT#>LJ6:7MO1GMP)N/:KC 42T$Q\'Q%06T5 M/,X2H X-1U.V3N]<[AX/$=1"!DR3QFU2H7H:"7G"$V'GU4'*'_=M"AT-?2E$ M]_N&WF$(Y5@0&N2LTM4K-
U&:S,GJ_\MDWLTHI(&R0%K:\/NT$^(JS:W!"6P: M]^I"VBTR4-O\RB5;BNOD$67M:<5NEQ 7NQDL=Q94!&+RV@[>)$79I#"T! M4W6H8-I=;V^.I[-'-
S\F2;LO#G;6^Q<(C,;I/>^:1COT(V[H]"H&G6@IH6_1 MJ+-$3 G==L73R)@N'E_)8+#T>M&RWV,1Y)+:TR^P6$L*A*^MX?SB;*B, 3L M_&H#0(2GHSR/AEMWL)15 PRA1")I-/[H0M-
\V,'4KO&R%U#*_CY7T\O5X:9? M.'I[41)^1-D&!..^X-[N#"4PGX9\XF^A!6:J?BM"PA-S&?L%[&M4RQ4P*- M]'}2%[@I7W6F=C=KF7WH T!C$RW,IM,_96.U']PE^:"OQ,29NG>+>WB$U.D M2Z-
+L?^DOKZ_?4>>?TYW$K.'3(9/+Z?3AZ+6AO3O5K"PG&_\(_O=5SNYZ]WQX'87OZ#>J&U(S[FYV2+9EY>OW@.RK+'LWFZI]L?I"@"!P M<' "TKP_:/-
J$R(GG+,WMS2!QKG@W'MLHH4S:D2XHQYN=-IETN#7[L2T,R=@+ M9>EX-IDLQYE4^>#VVC_[9&ZO=>E2E=,G(VR99=(<[RG5AYO!=% _^*SVB>,'
MX]OK0N[I@=POQ2>#NW&C)589Y5;I7!C:W0SNIN_N%[S>^_A5T<%VK@6?9*OU M(]]\C&\&$S:(4HH<:Y#X>:+WE*:L"&;\7ND<-%NR8/>ZUO[!GQUGV4I+[W7Z
M#Q6[Y&:P'HB8=K),W6=]^)&J\UQODBGUO5A[!VL1JU+1.9Y4P+,A4'G[E M<^6'CL!Z\HK K!*8>;O#1M[*[Z63M]=&'X3AU=#&%_ZH7AK&J9R#\N ,WBK(MN=O/]$1Y2>(S17]?
_;4]=A!,;\>1Y62^Z!D]HJ2C?A)YRZQXH<\IK@O/X9! MC56SVJK[V9L ZZ?1F(R'XK99+9X0]^\.>7]AJ@ 9XVB7B MO?&]8O&
M^L5;VO_;&/UI)>)+0O!&5LC\^/57Z]ET]9U%HH5UD4;B66>1KO"+S)V2:7H4 M>B<*H^,2[LM!&5:F9$==15!0: .Y%\O\%>1C92-=YE@B\QC+O3U_X+T#X0CI M^%<46N5.J%PX4(
X))2S1\K)!&NCJ,2Z MLL!A=6F0KBDXP!Q94D)6F?BRD,8=122-461&XB%11:'RO3A7]JUT\0^%K5),(BUG[6ZNT,(G)6EP_:J=KJ^(U[7O&T9M#!GZ4Q M.-RI< _DU@PB>CU@&'A!6I[%74BW$[Q8
BY'NGI3].R>-VNTJ]892R=6 ZER MV.,T0,%Z@"%LF>C2PIBAETPEMLQ42JT/(,9P:C#P]F$.A$-B!ZM("95 4JD;(OP5ZSH5?P<.1]=NL-J--?^/-;+1NGG!PFUV/ESEXXZ]N/!(_6$! .N+\WB$4 4.&
M7&GRD/?(3WV0>51A,^ .Z[WCO7<3T(\V*I)I)2@*Z1Q! 0X6_P;?\TK6RPACt M-'"&^@0,VQ0Z59ZR4\X736Q):M:BWL-)%Q?0.AH %0EG-4XCW3&WL0<&S%
M^&PU2,,3'9(1]!5S.L4"=.J(L)OR(O172&SHJ?R2,XS17UG&<0>=7G%#.K5U MJ9+@) 4&>[-5J;L7^&; SCASF]W-IP?:&M*]&1B$1YZ3D!4#M5))[J#5(6NC M]?:FGK^9AS+F>]
[]8C%:]K%XU3XX16]@<[:ARP RBDR)RYJ= LI/8H:=IJ-9 M?Z=IFVVG.W7U=YFE]KX'T4>\X\!&TN\:H\Y9Y1KX$G3A_ 04];FOK5=5!?.[
MHVMD^*IJKG$_4L>RAJRELˆ^J#;G*,D'.!A6M25583FO[*V'Z\] X22:*7]C0 M,_@E#*;+4QRL.US8YY+O3YCQ?^>HLQ7I9&]OS++EQU.H^-+1;P%:O_O^'*KMF;C\&EWND\ &-0.DA%N=Y>J2
9I3*@K8PB6=>P+' MTD\J9H"@%Y 9$B)02@8Y>!!MA4\:H)E#SZ7/V0ZE($HVT0>C=6;KY'LK;J:W M7 !(! J.B&O]U%I^UCE7VTPNQB=&UB:<<7' -DW+8W%H$WT+3D:RM3WBMPN M,Q.V#-
I552('F"-].UO5>,%E@3O$XK(L+F%R 1OXYU+E]2VOW**QP\ZM_WPB M2L_9(9U?*@IJ2]C M54R#,W::.93A?/;H(!VYWQO:>XAMC[7;WD'X3$_PY95T^"9D6I5XZ&5@D/VV MER7=Y'CM^4.-!G$A-
M/A9++FB_5PN9SC8K::#A>3"5^M)\,%GGVLXBX6B^%Z MN1*+R1#0%)]9U7'U6>)W.ERNYA4@IHOA9#X1TZOA_&HB%M/A9C$3B]5P.9N) M+]HA@5JW7&#U9KB97/'5%OLN<;68;X;3.=NTP-
O5U;J750F(,==;,!F@'L3] >76_W<80#D SV'3M&;CEE(28%N M*P8@:L[CA-\2&U+:D-NV++C:^G26,09(IVPHWJAO?I#P&.*N#5[9&M_'\1R1 MUQ0<&YXVVK#LC3ZXI'%-EYG"D1%A;D0P=-
<#."B[UR@#!K(K"(=C^O.?J)]^ MK.UQ=U(9\233TO,IO\MU?HE6)@F3?ERE1_VVYQD^W+9MMJ; MUJ&OXW_:=$.&]51%QK8C:V]MH:)''@D*#AP[OY[-,#U^: ^DNLU\F!^>,.UA
M7?]LMF[TZG:BZ=,5BKVLX=*+*XF@4;$*YXKK8+!GQU? M*K2F@#']W22?].O?#P^D7[A]9X,.:>-7PAJG_*0JVN)ND$%7S)MI7Z(A[_MX'N#(JTO%U73_HL>][+!!.7;1HGU?C$@6)=U]Y<][1UQL #TV!>0_0(R7! Z
M%M#] MH:VB%KS7K'%)M?2O&(I)8&;?JB]4V[&JPI:QW&.R7AUQ+6J?E"U 4$ MA1?H3C'%(4 *B25:L&:%/D",&S1%?]V]0V]^_A7]C,H:?5V); 4)1S^R/_OBTWVKTVGW0O MB@XBBH,8!X.XCZ72E
3VL">]$8G7B.L!9J%67$)P%:L?RGL(/VL:KJS9FHS@ M4!P.(%MD2&)'G/:(TY,0 Q]Q*2$)EV7-(&4A Y?<7D32L9LQ&2"VR+A\G/6(MLQ_:\@@ %V6S$0VK3LN/; 0J&7IZ+()C8L>- T-\@1?Y>P
%^'0/4*!S*"7Q T=CO8U%/V^14<0"+^).&RJTP\=A53:1(. MBZQ-+(YB%U!B@))7JL8^7;EC4!VMEH>6@,31L,[8Q&B&'4&&QK'7LZ;?^(RA]!!G='!VT%!$=+1 M4^TU'4' 41!$0ZAC.1H$K@PS]
(G]_'DK^8:5Q[?*JXY]\"UL$NFPW^> Q M&4Y)EM(A=(L8CIR[P[F]M/FYQ:F!]Z8^*813;,A/(M8&*6N)# 4B5_AR)=4 MW;!GUK*X;D_R7&ZY\;<5]YC^"'3^PT[$(@:)$SM:4&R($ON9TDP#71D_J#)6
MM&/2FV*:IND0KDTNB)',2>&'XF?'Q?M\ F94'!@]=*>"V3,>"E-ARZU2)&, M9 Z$AA?)*[P(O<>)7;O5AC$;3],@')*118P$F%"'%88T"3EI:OPA@:W(Y@:F1
M>+GX5!8ZE[9C)QA&)EZ6F]]N=66'77%2Z[A7.JB "1V6(ILH;63K&H6)(5'B)]%^U^PW3B5G>+EZI-WRIFT'3O!L#/Q ML -7W5.CMKG02:=/,)H5DQP!7:NJ^#CW73#'IFT']41&SV/)AJ;%(U[BE
M(7'B)_$O?+/?\8U&"]/"&@9(()S\FQ7LF).G-*3#N<8BYDHZ0]O$3]O[+>Z8 MQG/1.(C10LLT&+9P-BE7 T<-X M#9_3'^#S?C1K+="UM+W0^;QCE2ZP5N06#B<1#8?MODTN2K+(=V0./5/O@L7
M6#1%-_RAK&OPOA7X>,1-DX .FP^+6$@CZF@^Z,&)M9]W?;C?PZ#E #WFTQC' MV2A/QF(T2:@K3PSKTM#+ W?;S::K=*PR7RJ0_OYAG>=IE\1//F _D[9CXPU] M4S]]M_;VY=]YPD+') R-
^;#^6*2@HPT= 3)$3?W3[S\&LE8[GB,)9(+0"_+X50+S?Z!?U_'9C_#U!+ P04 M " !N.(Q9SD4-V)L* "H&@ & 'AL+W=O(:9?%DZ7PM([[ZU6%HO)(E'ZK-X7PZ?7)82VU'9R>\=N7/3EP;C;;J
MRHO0UK7TVPMEW.9T-!MU"^_UJHJT<'AVTLB5NE;Q0W/E\>VPEU+J6MF@G15> M+4]'Y[.?+XYI/V_XNU:;L/-9D"<+YV[HR^OR=#0E@Y11120)$O_6ZE(90X)@ MQN.QV)H@W1U?DP+*BU3?
EEQR'WW-@G@ ,\%%N(SSM MAC3ZP*[R:1BG+27E.GH\U3@7SRYDT$&XICR*B@;98J5+<5U2A,]N8KJY>Z MD#:*\Z)PB$F%"'%88T"3EI:OPA@:W(Y@:F1
7QTI:JW#] M"]Z-^:=&Q?S!P7^ZM83,3T:B_ET?OR O*,^+$>>_\2EK]+X[&6%PZ M&^!K.01G+UJ(T"MMI2VT-.(:BPI5&X/XQ_DB1(^Z^^==$4H&'-]M /7BSZ&1 MA3H=-:3+K]7H[(?
O9D^FSQ]P[[AW[_@AZ=\LZ]]>J_BM4FA#@V@KD6 +AVCQ MC5NK(LDJVZDW8I'$8L_?/=L/I\^SVO\;?9\W"UOU.V5-N05X7RWYEJ?%W\4 MDNU_I1:^)7N/4\&-
Q:;2124J//%XH90$+'EA3BJ5WMBM9W*PN&\#?JZ+U.NJ\X^67 MHI)V12@;M0X,X;L)N7YYV<>4G.[,'DR$,L&F1$)=U>0ZE7E2AU M*(P++4H*"WACS!8[".6V15K6\B[R_GQ@S[+H?
H:#XFZ(?]7RBK/2O!<-3&= M)=<^6(XW P#'Y;R&3X44C[+3'Z[%+^?G5YWCXYW8#TE",%RM(TEJ6A]:ZH/H MH,"%>U(PX?(?_-L-4Y,Z#<(JY96V7:5]"E845A4J!.DUQZR$L<219#O.@=<"
MJ5XHH;XT8%$U%.BR-0;TY#V$0W4HH)>*=4Q$38P+*[%#EI] 8:G06/&X"Y9K MM,W864L+^J=-J&FO>J.VK$V*I=2^JO<]=X. +)I%Q&QZ\+FB_DHCZ7I$PG.0*(X$-
M6BK!2>=4K#2.*YM1#E^V!Q9&"<+%D/T$ZZMZ 269^'GSNR(Z6IO_Q(M']:,^ MYV+?L7\B?N7:H*/O!M, *E8E151%99UQJZTHB0>H&!(GQ4I&D$, QR&X*/QV MB4 R=I'I&%9-
0#GKSZT".F"@I#!RII:M![R0THY;8N5=BQV4C<8[0)2*E//1 M"Y:?[7^CEVHD9(,=E(74_9V_F@#"E2VU*YM&]B]:;1ARC Q8$082(N9PMK#L M9..Y6CN#^!%[P80TJRH? M&U0RL!
<7$#P$CA"J2FXE:1)HU[H%63A9(V'2+N1*@&^TW]T>>H8$?,@0'/J, M@1!6PH^"L*6@BD!=*V##:VO=.N$+;$(P*/4%@:?OBCYY+YI*@W%<4VTS4: \ M\@Y(54-,\2&F4EJ +H1W:"R$
)V\Q#CCZ% ;->>W@6T,41^IU_P-YIJN(KH, M=WE*:9> P=KJ ^)9JQHP :$^RF1F0 1?PU$BP?1'0"0Q MV6PF)LV $U041W*AC%9KE6)"IB/M-6)0I,R"G?O6&%/%-50[K Q;I%R@UHO
M%96SYV54)WQNFPI7+Q0'$?7MY !"T&-4V1B*V&C=]74'PT-# XM0%GX[$>>, MAK=1:;R+T1DKH73^^-F0IIP?;JB4"([2[40%85S!A[.AN*5_/;JD>:+3MY$, MRC4>XY,4+Y21&\
()E#HJ.1.R%7\%F!'\L-&SI^,/@5;M4*#L#Q'\NYT[5GI^ M?7Z)F?]SJX/FQ3=O+L>[*HVNV4ZCN]1D8$TA0LQ+E3H:!!%SZG:"-Q$? J/V
MRP!$XS'MMW0.1=:/%G>299X=KQ++E=B!WLE%KD+5K\1 Q\8*HTQF" MEZ&O71ZY:*)9H-1;S 6)M OMB[9&!J&K"\<:)$,/:X :6'D8-#,*DFTN7:KR M]05NE I-7@-
M2C0HR)KO)HD_:PF&U\1DZ:;'@ZW7*Q20H4$^:2R'J$TPR!'P M[-ULO;/X7.1" VKQM8#@6I<,+\0O/IW;NY/LG<,EJTU$0U8,[R-V-*&];2E] M&
<2%P[^$I*7FBQ2F8M<0YVP1ELT#>LJ6:7MO1GMP)N/:KC 42T$Q\'Q%06T5 M/,X2H X-1U.V3N]<[AX/$=1"!DR3QFU2H7H:"7G"$V'GU4'*'_=M"AT-?2E$ M]_N&WF$(Y5@0&N2LTM4K-
U&:S,GJ_\MDWLTHI(&R0%K:\/NT$^(JS:W!"6P: M]^I"VBTR4-O\RB5;BNOD$67M:<5NEQ 7NQDL=Q94!&+RV@[>)$79I#"T! M4W6H8-I=;V^.I[-'-
S\F2;LO#G;6^Q<(C,;I/>^:1COT(V[H]"H&G6@IH6_1 MJ+-$3 G==L73R)@N'E_)8+#T>M&RWV,1Y)+:TR^P6$L*A*^MX?SB;*B, 3L M_&H#0(2GHSR/AEMWL)15 PRA1")I-/[H0M-
\V,'4KO&R%U#*_CY7T\O5X:9? M.'I[41)^1-D&!..^X-[N#"4PGX9\XF^A!6:J?BM"PA-S&?L%[&M4RQ4P*- M]'}2%[@I7W6F=C=KF7WH T!C$RW,IM,_96.U']PE^:"OQ,29NG>+>WB$U.D M2Z-
+L?^DOKZ_?4>>?TYW$K.'3(9/+Z?3AZ+6AO3O5K"PG&_\(_O=5SNYZ]WQX'87OZ#>J&U(S[FYV2+9EY>OW@.RK+'LWFZI]L?I"@"!P M<' "TKP_:/-
J$R(GG+,WMS2!QKG@W'MLHH4S:D2XHQYN=-IETN#7[L2T,R=@+ M9>EX-IDLQYE4^>#VVC_[9&ZO=>E2E=,G(VR99=(<[RG5AYO!=% _^*SVB>,'
MX]OK0N[I@=POQ2>#NW&C)589Y5;I7!C:W0SNIN_N%[S>^_A5T<%VK@6?9*OU M(]]\C&\&$S:(4HH<:Y#X>:+WE*:L"&;\7ND<-%NR8/>ZUO[!GQUGV4I+[W7Z
M#Q6[Y&:P'HB8=K),W6=]^)&J\UQODBGUO5A[!VL1JU+1.9Y4P+,A4'G[E M<^6'CL!Z\HK K!*8>;O#1M[*[Z63M]=&'X3AU=#&%_ZH7AK&J9R#\N ,WBK(MN=O/]$1Y2>(S17]?
_;4]=A!,;\>1Y62^Z!D]HJ2C?A)YRZQXH<\IK@O/X9! MC56SVJK[V9L ZZ?1F(R'XK99+9X0]^\.>7]AJ@ 9XVB7B MO?&]8O&
M^L5;VO_;&/UI)>)+0O!&5LC\^/57Z]ET]9U%HH5UD4;B66>1KO"+S)V2:7H4 M>B<*H^,2[LM!&5:F9$==15!0: .Y%\O\%>1C92-=YE@B\QC+O3U_X+T#X0CI M^%<46N5.J%PX4(
X))2S1\K)!&NCJ,2Z MLL!A=6F0KBDXP!Q94D)6F?BRD,8=122-461&XB%11:'RO3A7]JUT\0^%K5),(BUG[6ZNT,(G)6EP_:J=KJ^(U[7O&T9M#!GZ4Q M.-RI< _DU@PB>CU@&'A!6I[%74BW$[Q8
BY'NGI3].R>-VNTJ]892R=6 ZER MV.,T0,%Z@"%LF>C2PIBAETPEMLQ42JT/(,9P:C#P]F$.A$-B!ZM("95 4JD;(OP5ZSH5?P<.1]=NL-J--?^/-;+1NGG!PFUV/ESEXXZ]N/!(_6$! .N+\WB$4 4.&
M7&GRD/?(3WV0>51A,^ .Z[WCO7<3T(\V*I)I)2@*Z1Q! 0X6_P;?\TK6RPACt M-'"&^@0,VQ0Z59ZR4\X736Q):M:BWL-)%Q?0.AH %0EG-4XCW3&WL0<&S%
M^&PU2,,3'9(1]!5S.L4"=.J(L)OR(O172&SHJ?R2,XS17UG&<0>=7G%#.K5U MJ9+@) 4&>[-5J;L7^&; SCASF]W-IP?:&M*]&1B$1YZ3D!4#M5))[J#5(6NC M]?:FGK^9AS+F>]
[]8C%:]K%XU3XX16]@<[:ARP RBDR)RYJ= LI/8H:=IJ-9 M?Z=IFVVG.W7U=YFE]KX'T4>\X\!&TN\:H\Y9Y1KX$G3A_ 04];FOK5=5!?.[
MHVMD^*IJKG$_4L>RAJRELˆ^J#;G*,D'.!A6M25583FO[*V'Z\] X22:*7]C0 M,_@E#*;+4QRL.US8YY+O3YCQ?^>HLQ7I9&]OS++EQU.H^-+1;P%:O_O^'*KMF;C\&EWND\ &-0.DA%N=Y>J2
9I3*@K8PB6=>P+' MTD\J9H"@%Y 9$B)02@8Y>!!MA4\:H)E#SZ7/V0ZE($HVT0>C=6;KY'LK;J:W M7 !(! J.B&O]U%I^UCE7VTPNQB=&UB:<<7' -DW+8W%H$WT+3D:RM3WBMPN M,Q.V#-
I552('F"-].UO5>,%E@3O$XK(L+F%R 1OXYU+E]2VOW**QP\ZM_WPB M2L_9(9U?*@IJ2]C M54R#,W::.93A?/;H(!VYWQO:>XAMC[7;WD'X3$_PY95T^"9D6I5XZ&5@D/VV MER7=Y'CM^4.-!G$A-
M/A9++FB_5PN9SC8K::#A>3"5^M)\,%GGVLXBX6B^%Z MN1*+R1#0%)]9U7'U6>)W.ERNYA4@IHOA9#X1TZOA_&HB%M/A9C$3B]5P.9N) M+]HA@5JW7&#U9KB97/'5%OLN<;68;X;3.=NTP-
O5U;J750F(,==;,!F@'L3] >76_W<80#D SV'3M&;CEE(28%N M*P8@:L[CA-\2&U+:D-NV++C:^G26,09(IVPHWJAO?I#P&.*N#5[9&M_'\1R1 MUQ0<&YXVVK#LC3ZXI'%-EYG"D1%A;D0P=-
<#."B[UR@#!K(K"(=C^O.?J)]^ MK.UQ=U(9\233TO,IO\MU?HE6)@F3?ERE1_VVYQD^W+9MMJ; MUJ&OXW_:=$.&]51%QK8C:V]MH:)''@D*#AP[OY[-,#U^: ^DNLU\F!^>,.UA
M7?]LMF[TZG:BZ=,5BKVLX=*+*XF@4;$*YXKK8+!GQU? M*K2F@#']W22?].O?#P^D7[A]9X,.:>-7PAJG_*0JVN)ND$%7S)MI7Z(A[_MX'N#(JTO%U73_HL>][+!!.7;1HGU?C$@6)=U]Y<][1UQL #TV!>0_0(R7! Z
M%M#] MH:VB%KS7K'%)M?2O&(I)8&;?JB]4V[&JPI:QW&.R7AUQ+6J?E"U 4$ MA1?H3C'%(4 *B25:L&:%/D",&S1%?]V]0V]^_A7]C,H:?5V); 4)1S^R/_OBTWVKTVGW0O MB@XBBH,8!X.XCZ72E
3VL">]$8G7B.L!9J%67$)P%:L?RGL(/VL:KJS9FHS@ M4!P.(%MD2&)'G/:(TY,0 Q]Q*2$)EV7-(&4A Y?<7D32L9LQ&2"VR+A\G/6(MLQ_:\@@ %V6S$0VK3LN/; 0J&7IZ+()C8L>- T-\@1?Y>P
%^'0/4*!S*"7Q T=CO8U%/V^14<0"+^).&RJTP\=A53:1(. MBZQ-+(YB%U!B@))7JL8^7;EC4!VMEH>6@,31L,[8Q&B&'4&&QK'7LZ;?^(RA]!!G='!VT%!$=+1 M4^TU'4' 41!$0ZAC.1H$K@PS]
(G]_'DK^8:5Q[?*JXY]\"UL$NFPW^> Q M&4Y)EM(A=(L8CIR[P[F]M/FYQ:F!]Z8^*813;,A/(M8&*6N)# 4B5_AR)=4 MW;!GUK*X;D_R7&ZY\;<5]YC^"'3^PT[$(@:)$SM:4&R($ON9TDP#71D_J#)6
MM&/2FV*:IND0KDTNB)',2>&'XF?'Q?M\ F94'!@]=*>"V3,>"E-ARZU2)&, M9 Z$AA?)*[P(O<>)7;O5AC$;3],@')*118P$F%"'%88T"3EI:OPA@:W(Y@:F1
M>+GX5!8ZE[9C)QA&)EZ6F]]N=66'77%2Z[A7.JB "1V6(ILH;63K&H6)(5'B)]%^U^PW3B5G>+EZI-WRIFT'3O!L#/Q ML -7W5.CMKG02:=/,)H5DQP!7:NJ^#CW73#'IFT']41&SV/)AJ;%(U[BE
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M6#1%-_RAK&OPOA7X>,1-DX .FP^+6$@CZF@^Z,&)M9]W?;C?PZ#E #WFTQC' MV2A/QF(T2:@K3PSKTM#+ W?;S::K=*PR7RJ0_OYAG>=IE\1//F _D[9CXPU] M4S]]M_;VY=]YPD+') R-
^;#^6*2@HPT= 3)$3?W3[S\&LE8[GB,)9(+0"_+X50+S?Z!?U_'9C_#U!+ P04 M " !N.(Q9SD4-V)L* "H&@ & 'AL+W=O(:9?%DZ7PM([[ZU6%HO)(E'ZK-X7PZ?7)82VU'9R>\=N7/3EP;C;;J
MRHO0UK7TVPMEW.9T-!MU"^_UJHJT<'AVTLB5NE;Q0W/E\>VPEU+J6MF@G15> M+4]'Y[.?+XYI/V_XNU:;L/-9D"<+YV[HR^OR=#0E@Y11120)$O_6ZE(90X)@ MQN.QV)H@W1U?DP+*BU3?
EEQR'WW-@G@ ,\%%N(SSM MAC3ZP*[R:1BG+27E.GH\U3@7SRYDT$&XICR*B@;98J5+<5U2A,]N8KJY>Z MD#:*\Z)PB$F%"'%88T"3EI:OPA@:W(Y@:F1
7QTI:JW#] M"]Z-^:=&Q?S!P7^ZM83,3T:B_ET?OR O*,^+$>>_\2EK]+X[&6%PZ M&^!K.01G+UJ(T"MMI2VT-.(:BPI5&X/XQ_DB1(^Z^^==$4H&'-]M /7BSZ&1 MA3H=-:3+K]7H[(?
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Q:;2124J//%XH90$+'EA3BJ5WMBM9W*PN&\#?JZ+U.NJ\X^67 MHI)V12@;M0X,X;L)N7YYV<>4G.[,'DR$,L&F1$)=U>0ZE7E2AU M*(P++4H*"WACS!8[".6V15K6\B[R_GQ@S[+H?
H:#XFZ(?]7RBK/2O!<-3&= M)=<^6(XW P#'Y;R&3X44C[+3'Z[%+^?G5YWCXYW8#TE",%RM(TEJ6A]:ZH/H MH,"%>U(PX?(?_-L-4Y,Z#<(JY96V7:5]"E845A4J!.DUQZR$L<219#O.@=<"
MJ5XHH;XT8%$U%.BR-0;TY#V$0W4HH)>*=4Q$38P+*[%#EI] 8:G06/&X"Y9K MM,W864L+^J=-J&FO>J.VK$V*I=2^JO<]=X. +)I%Q&QZ\+FB_DHCZ7I$PG.0*(X$-
M6BK!2>=4K#2.*YM1#E^V!Q9&"<+%D/T$ZZMZ 269^'GSNR(Z6IO_Q(M']:,^ MYV+?L7\B?N7:H*/O!M, *E8E151%99UQJZTHB0>H&!(GQ4I&D$, QR&X*/QV MB4 R=I'I&%9-
0#GKSZT".F"@I#!RII:M![R0THY;8N5=BQV4C<8[0)2*E//1 M"Y:?[7^CEVHD9(,=E(74_9V_F@#"E2VU*YM&]B]:;1ARC Q8$082(N9PMK#L M9..Y6CN#^!%[P80TJRH? M&U0RL!
<7$#P$CA"J2FXE:1)HU[H%63A9(V'2+N1*@&^TW]T>>H8$?,@0'/J, M

M4:7KY0477F4[5?.Q1PP-QSQ?.8&:W<$;*9,#KIVX;1I#LY1VVOFP\P4C/YDT M2-56)2]7.>.D<7T73>,HFAWRT6R,OWFM:%KE0:4<8H4C70N=YPYAT5I[[MX4*YX*[K=QHBJUF+<(Y$G-V=$UW$E&]50-8VL"*?..MVS*'A]\HU@Q&7P?3: MRI[O!Q,U-*$U)Y/NVO(**Q5QT34NY]\0,'PYP6M(NIPN:;@K*Q5J@+/[\XX) M0N*U88I.';UN;-M'"T[3*1I.>&%;MK?"/R.=G)70;.@?_Z @+>/4OU,GTNKD M0-V?;[A$S)O0T7"+T^F&H #8*]JD X0B=R MQAN3<(>Q(4'YWHDD_3-"[)!_3ENRB.;'>4O-_L#VZ9P@%QM7!RE,T?,1&AI0Z_5[:HMO0=% MKBGBH4-X\%K>Q6P[BU'.5?[8B8'NP>@D3@K97D>T=&(ZM<,,KSY*#?\'37A, MJT?2$; ;HA>7E(NZ*6??\&U:U+)-V@F&/T'F>G6-U6DHM)Q3U6N_9>#^5I* M.0I1,"U~U6DHM,Q[,LK2 MK,V['L;,CO23&DTZ1·)D]=0>-,V*7_1U'@7/\:\]*$%2,-'_X(ST X9@GX3" M[=87 [5:(N/X0@).864>YFHT@\VINS3\\)"54+4 ZNME(FYUU80&!;'1&-76 MP9TC &@)?PW:4T)WR"]T0!<%*7-D<1CP12W[)Q+UP_]*T&V08#A&]5^.[>G MUI[>I$(CE=R&U. Q<2'9,BD*=-:A;2S=0'Y +(2Q[Z/Z)[X9-J#?Z*.@^O#% M3!R>1 *'<\2=1D(*6*+^IQ*?YK+?LN1AFODPLAY(E(17#!V-Q[?!!"8*<,U2 M!H%]_1_%8!!FKX<&:?9'&(DV."!SS64)>#IH!G^O'6!/[,0FOR4FHCC>EK${/:*!T&GX}&4[2R:[2OY5EY=\1Z"/(<5C< MG@2H8S_N.S\]F:MS))_843C.."0+_S.<=K7}$=,K_]N=W7; "RCT"$M*W95: MX&B63L<]_WXZ? G%ZP[_DF6OG])H_KI0$9M(&/%)H[>(7NJ#]:=?+_P)02P,$ M% @ ;CB,62>[B6>Z P #0@ !D !X;"]W;W)K&ULC5;?;^,V#/Y7"-]PNP.\^E<2)[TD0-N[8??0I6AOV\.P!T5F;*&V MY)/DI/WO1\F.+P72;B\Q19$?/U(BE>5!Z4=3(5IX:FII5D%E;7L91897V#!S MH5J4M+-3NF&6EXJ,3*N1%=ZI]:,TCF=1PX0,UDNON]/KI>IL+23>:3!=TS#] M?(VU.JR")#@J[D596:>(ULN6E?B]H_V3M,J&E$*T: T0DG0N%L%5\GE]<39 M>X, !1[,B0PNDZU2CV[QM5@%L2.$-7+K$!A]]GB#=>V B,;W 3,80SK'4_F(M_JO/G7+9,H,WJOY+%+9:!?, "MRQKK;WZO ;#OE,'1Y7M?&_<.AMTT4 O#-6 M-8,S,6B$[+_L::C#B<,\?L4A'1Q2S[L/Y%E^9I:MEUH=0#MK0G."3]5[$SDA MW:$\6$V[@OSL^@%+*K&%K[(_8*K4,K($[+8C/H!<]R#I*R +N%725@:^R *+ ME_X1$1I9I4=6U^F;@+^K_07$60AIG$[>P,O&+#./E_U'EO?8*FV%+.'OJZVQ MFN[$/^?2[=$FY]%@_7[=\DL_O0&U\G(=?(6^O\]B3]=: MSE,\@RR#S@#3Z)K,=\L>0>V@(MZV0N"5P!W0&-#,EZY +GQ/-NP1M8$/P%0"5Z!J=R^$8VH MF0;D2JI&<$] D9>&[QVKA66>'CF[ZXB4@Q6<,'PQR)^5I<:26UY MN'.D4SN82PHBM$64<$!\-("N[7OE\H^2KN(+_0?6J,Y52T@JENH,968^ O4X M-EM*AMI\PZUR8KH(7]4_,# '66W@)TBR/(S3J9,F<9C%.4F3. GG2>*E>9BG ML7,QD,3A/%Y DH1IGD-&G\44LBRGY\&)%[S5J M9T#[.Z7L<>$"C/\ UO\"4$L#!!0 (&XXC%D*THO<@ (+<' 9 M>&PO=V]R:W-H965TSG304%"K$^J7QG>]YSL_9O8NV7-5+'$"A MA[)@*T*RF AD*S+DHC'+T1\W\9\">XH>M<&<0>.HXJL80GJMEH(;>&.):,E M,$DY0P)6$^?"&\]#$V\#? E/8RKTU,DKN.+\WQH]LXKCF0%! J@P#T9\-S* H M#)$^QM^6T^E2&N#^>L=^.;5K+7=$PHP7?VBF\HGSU4$9K$A=J!N^_0ZMGJ'A M2WDA[2_:-K'#H8/26BI>MF!]@I*RYDL>VCKL ;S7 'X+\%\"PE< 00L(WIHA M; 'A6S,,6X"5CAOMMG)422.!-\B8:(UFUG8ZENTKA=EYITLE="[5.-4O"'/ M:"/1 H1]?OSOZL&$'W"@++%[SG%?1==D,7]M.9WC:6%4EA MXNCF)4%LP(D_?O#.W&]]E3XF67),LOF1R)[=2=C=27B/(;[60T)?0.]_K4&> M6:29!)OX-!P%;H0W^W7MB?*#'T\>E?1&G0]?A,U[PL[=75-4HQ'O=:(2Q-]. M (E27C/5/,?.VTV9"]M<7_BGWGCF]?@3/96:(?)$WXRT*R+6E$E4P$JG<@?G MNE&*9DPTAN*5[8-W7.FN:I>YGJP3(#>7W&N=H9)T,W]'!02P,$% @ M;CB,60W!GLA# @ B@8 !D !X;"]W;W)K&UL MG95=;YLP%$# _BL6D/;6!D*\M Z2DV[0\M(K2;GMV\ 6L&IO9)K3_OK8A+)L2 M*N4%;'/O\;E&7*)&R&=5 &CT4C*N8J_0NEKZODH+*+$:B0JX>9)(66)MIC+W M524!$Y=4,C\,@KE?8LJ])')K6YE$HM:,0F@)7%'!D80L]E;CY7IAXUW+PJ-.ADC6\E>B&<[MV9#8"ZP0,$BU)6!S.\ =,&9!1N-/Q_3Z+6WBZ?A(_^YJ-[7LL8([P7Y3HHO8 M^^0A AFNF=Z)Y@=T)\,$R+_YOC'K]<*C MWCHVZ)W M6UQ]<,-^P]R+?0?]RA!YJX+*I2*FNNV5?2K?:-=M?WE;WC;I>^QS"E7B$%F M4H/1PKQ.V7:^=J)%Y;K-7FC3N]RP,#\+D#; /,^$T,>)W:#__21O4$L#!!0 M (&XXC%EIGLuP0=V]R:W-H965T=25QOG[T-%%,6'VMAP/:AB;%Z,1J&HJ)9A MZ!JRV"F=KV7$HU^-0N-)JB14F]%D/+X8U5+;P?0JO;OUTRO71J,MW7H1VKJ6 M?CLGXS;7@]/![L6=7E617XRF5XU3V8G;Z8 M7_+Y=. /39NPMQ8W[X65T/QNP0&2HB:Y#X6],-&<.*X,;[3N>@-\F" M^^N=]EN/D=@T@E,DM_94/+R1QGE],[C?!\&MIXD4)-TG!. M6R[*(GKL:LC%Z5P&'80KQ:VG0#;*G"NKQ"*7B? <6>F5UJ0MIHY@5A6MMU'8E M;IW1A:8@GNU6WUR-(IQBU:.B'9@\X<#WXHVSL0KBI56D\IN/$$P?T607 MT7QR5.&O;CT4X[,3,1E/SH_H.^LS=);TG3VA[S>_DE9_3(DY$3?.!@2K'O+T M*'%(UBMMI2VT-&*!EX0&CD'\.5N&Z-&"?QW*4';@_+ ##,L7H9$%70\:MN77 M-)A^_=7IQ?B'(^&=]^&=']_^?1N(O7X9HD:/4SCDWW_3('ZO2,#31OH^*66? ME/"0%&U%X2P3BXY;]'VLQ-OA8BA^FLUN ?CWK4:X:'8+=F) $1V>[DG0SM2) M^+M5JZR-:R$#R*5AHT'$2D8ARQ+PQYJ@L'$^$@[5W,"IZ7&>.E&CY5(;'35K M];0FVU+>H0]@P-]>#*2E2@=*N-"ZU/L (,1P3X>5CE,2;EQ=2/M5M!:FC:E M2N-H'TT2>@@H]1=^5X[!MDQ 90)2O%-I4(,')$WRSVNR!9VD=9%[,058MI%= MY' ZI];2:]=B$SGQHD1+.A_$AL22C,8Y3O*2LR6#LW)I2+0 ID\I++0OVAH5 MA*U=.M8:Y<=F+38566$)6X%Y]5E&?;-J2Q>2>1((Q%D5!U2VH(0HDMHD"I M0:1<[BV2B[+!.> _J)(A 5V@@@T5G43UD;7@$!,][$#P_VL)W\/H3;O/.8EWD M5CT$BB_3*-Z1J"32C=8)&@GFQC2MZT4A0R5* M7!HR>-#%& ZQ3H2)<91[*G%)3IW9[E+T=&S L^+7*1?,4%VG.;1R!VS(Z^SU MS%KNS[M$'QP*WP;$Z?C;7P2H*R6HA R.;$GZ+CNO:.E;1L%YSDZN0;; 56 K M;?@*Y(!K!-<4P&;!L,V(1/FI<*, "A# !-?77_5^$(SBYZG%T<1<7+NC%N M2R3F9*G44=P::0^!ZXO5/'+OLG?O\JC>1:6;AAMCAF*]1L4,/]Q4T]\.#\;/ M5,>UKW;JBJQ.8#287*]\S2/0,%=3V*T*G=&-X<>3P_TN0, /D)'.&BA&U@8 M1>!_4\).G3D%%^ TC<0S5+A*I(X)(QD>=2+5E0-5H^\R= %?9,YG5M\3YB= M1(_PW,[\73C/<#+;DW1TWT\F(7[7SU*&S&&O]RWDB1UD#?+1-?U+;1=^GYXG M,NU"NF44K4_T^DER>9L;'IEG%E$\R"'W4TE)=Q# _2Q"' D.D^WV&,49H67;J MTX5 Y[FI+<]9!]BSGA.Q@CV.8 8H[+O@8,P&^U=\'%H ME3YC@DC\EN_Z_=O^2VF6/Q >CN?/K#?H/@UL&RHA.AY>8H[Y_.F2'Z)KTN?" MTD5XE)85OO;(\P'LE\[%W0,;Z+\?I_\ 4$L#!!0 (&XXC%G_[A]\P(M #D& 9 >&PO=V]R:W-H965TK)R.ULDTM\5:#6;6MT,\7V*CU.(B#%\5=75;6*:+):"E* MG*']MKS5=(]V*$7=HC2UD]Q,0[.X[,+[NR]P?<:UV9'!I?)7*D=[@JQ@%S MA+#'W#H$09']G&+3.""B\7N#&6Q#.L==^07]L\^=-G78<1BP-QR2 MC4/B>7>!/,M+8<5DI-4:M+,F-"?X5+TWD:NE>Y29U71;DY^=W.$CRA7"">;J ME+6OU/&]F#=H3D:1I0<.+LHW:!<=6O(&VA"NE;25@4^RP.*U?T3,MO22%WH7 MR4' K^KQ%%@:0L(2?@OW:;>KST/^DNM&IA2EPUM065W%8P]<5_/Y\;K M?^TK0(?/]^.[$3HS2Y'C.* 9,:@?,9B\?Q=G[.,!]GS+GA]"G\QH)(M5@Z 6 M,!/T1'!9&U&6&DMAL8#Y,TPK(24V^Y@?Q-[/_+ZB4JF&)K>6)#L,X=9PXW?9[ ]C7%=`..%-# MEGYI&_&\6P=_S;NE>BUT64L##2[(E9WV>P'H;E%U!ZN6?CG, ME:7N]V)%NQVU,Z#[A5+VY> ";/\M)G\ 4$L#!!0 (&XXC%F_)+RIQ@, M "H* 9 >&PO=V]R:W-H965TPW3;/?4@\ MO,SAF3/#$6<[J9YT@6C@N2]%GGN%,?5U$.BLP(KIH:Q1T,I:JHH9&JI-H&N% M+'=.51G$83@.*L:%MYBYN7NUF,G&E%$Q@0=U4=+5!53+TLLY6[N1=Y^XBO? %,9. M!(M9S3;X@.;7^E[1*.A1>S?1]3*U^]V&WSCN](8--I*5E$]V M\"F?>Z$EA"5FQB(P^MGB+9:E!2(:?W:87G^D=3RT]^@_NM@IEA73>"O+;SPW MQ=R(\B#'-6M*\U7N?L(NGI'%RV2IW7_8=7M##{)&&UEUSL2@XJ+]9<^=#O_& M(>X<8L>[)7*$CGYF<62:9X!$SE\ MY&5C,(\W*VT4E<\?Q^)MX=+CN:93CWZ,YH5%OT%N_? M1>/PPQFR:4\V/8>^>*KFCCUISXX92L M;^X.8W[)MJBH)8%H'##IF;4Z.4H:J+MI0Q2I4GS;%$CJ:.2/)JD?3Q-GQK$_MBD)GCB=^FL;63*:1/YU$<+=>4U.RL+E-K4ET)@UBAM.XI?$Y/V[JSB*YS\ M?1O3O"N%_*U+22QU_)[FDBV<)C$@]:(1LZ(AJ.DFTG'@[[VWNANE7@L$/"L M7EQD99.3T8@M:GL=JRHUE;>^)'@)U=JI%I+\CA7Q8 M6+:].(##"J-)6OJG8XEVY"=1Y%]-$@<1^>%HZL=AZEN7&MV'J7SQW:+IXW6> MZ912,1Z_YGV856),:M(ELAKDL%:RB>;,H>" MRHO621X99D# "W" &0 'AL+W=O M???9&6V4;I.U,B6GBH MA#3SH+2VGD:1R4NLF.FK&B6=K)2NF*6E7D>FUL@*;U2)*(GC+*H8E\%BYO>N M]&*F&BNXQ"L-IJDJIA\O4*C-/!@$VXUKOBZMVX@6LYJM\0;M/_65IE6T0REX MA=)P)4'C:AZ<#Z87J=/W"M\X;LR>#"Z215)W;O&QF >Q(X0"<^L0&'WN\1*% M<$!$XT>'&>Q<.L-]>8O^P<=.L2R9P4LEOO/"EO/@+("5ZP1]EIM_L8N'D\P M5\+X7]ATNG$ >6.LJCIC8E!QV7[90Y>'UQ@DG4'B>;>./,N_F&6+F58;T$Z; MT)S@0_761(Y+5Y0;]^F4DYU=?$(*R<#;6[84:-[-(DN@[BC*.X"+%B#Y"< $ M/BMI2P/O98'%H7U$9':,DBVCB^0DX!=UWX=X&$(2)Z,3>,-=A$./-SP=X;_G M2V,U-<%_QV)L(4;(=S%F]J:Y3@/J/,-ZGL,%G_\-LCB/T\0'.T(CDZA+V[H MHA6-0% KN%15K21*:]S*4X?W#W0##1ZC?1+X..U##\)[P-8#;% C, ,K)>BR M4E=P";94C6&R,.^F<%MR;1$E*>*= 705;SY*<'^Q3';%:H@8JY=?<*B#(7W'818/Z)ND89;&3AB$DTD&WYCFKGV!:((I ME;9@45?/< 9A.HHA"<=D.@!PXSP)L,)W"K+Q N?@SA,TF$K#%/G=1B\5GF MO$[(+H43E4JWE4]?7?F;IJX%TG/GV%PR4\('J@%\E.W#ZU\PZ;(J>[D[/?7/ M&;>/<(V"6*! BM:Q*=@Y1*T1W(*YQU3,1+EXZ?]V-X1*=-.JD%V %-[G+ 9 M'D-) M^X,,WL"HGY[!FV,]'.T-DPKUVH], QZUG2N[W=U4/F^'T9-Z.](_[WFE 2! M*S*-^V-J/MV.R79A5>U'TU)9&G1>+.F?!6JG0.QVX1SL JLL_@=02P,$ M% @ ;CB,67)+=)(] P $P< !D !X;"]W;W)K&ULK55M;]LV$/XK!VUH$T"S7BC+>Z4QVXL@T'F) M#="6\QBV M:;AZO,):[N=>Y#T9[JI-::PA6,RV?(-+-/?;6T6K8$ IJ@:%KJ0 A>NY=QE= M7"76WSF\KW"O#^9@E:RD? +"+OXJY%UI"6&-N+ *G88?76-<6B&A\ZC&](:4- M/)P_H;]VVDG+BFN\EO6'JC#EW,L*'#-V]KX2.99_<,,7,R7WH*PWH=F)D^JB MB5PE[*4LC:+=BN+,8FED_E#*ND"E7*K3VUE'N'L'5_5],JG@:$4UC'(>[BK M#B[^#MP4WDIA2@VO1('%M_$!41OXQ4_\KN*3@#=R-X*0^1'"<7("CPUZF<-C M/Z+W1AJ$CYY0D^.HMG(N]);G./>H-#2J'7J+%[}$:?C["<{) MP#DYA;Y84B46;8TU@UW O=J@-%G!'@ZIR.W6:CI$^"7N<]+L282UKJM5*;,#8 M=] 7;/4%-1C:OI;-EHO'EQKNEO? 10&W=MQ0S>BNRNR9%JUR"!1@RDJ9Q]\$ MY8<]XH,&M*^#CGV'S0H5]-?KL/]C;2V>,J,[ )N6N=$XG7)B2A\<*5& 'R' MBCH';!07!@I.M[CFE8(=KUM\/BINX#6N5$M-!Y(^5>2'+/:3,(-?@46C)((W M%H2\LR3U,Y9 3-84J/376%G[69(F_CACY\#BT70,[SOPLRB,_4F6DIF-".XP MZ_\$1CZ+(C^;,,H:)R,6_11Q?W/AM#T=&:1)Z,?CU$I+1N/P61I+_72209Q: MZZ&TV(^2]%,V&92QR9@$3\\MU81]D^*_MV3/%H,O9 =2VX6QBY=6UO M)0TU43B)D>_<" M \|@ &0 'AL+W=OL M=*I:*6LN/R! :ETF]:'KE5AV\.TAR,Q)&IRE]T=I?SW\UV 48FRE\3GLS]_ M=FQGN);J61>(!E[K2N18SQC3#(0) 9P767%_)!@7=+*2JN:&C6@:Z4U7@H5Z8J!3XJT*NZYFHSP4JN1U[H[11/Y;(P5A&,APU? MXA3-]^91T2G8H^1EC4*74H#*Q3Q-H[@Q\EKO6!##:3N93/]G"7CSQF M"6&%F;$(G%XO>(M598&(QI\MIKA[D MN."KRCS)]5?)FLM'O"NK6-*6*VTD;66VB&9SCR:("(TJA?TQN=G89==G^":[+DFI]#'4QK ?%4AR 4\-*BXX[O-0!]C M>Q+O.-M9@7 KZX:+S?E9+PK3:PV"=H'FU $PWT"C9+[*#*R+,BN *X1,TDCF MJ# '*9 FTY;2=@SH;76M%=>PD!7-O![K"B5012P1GS6@+8Y6N7FHR"6;_07 MO)8K2A!*::0*\U%KB^!.@'K.2J@9GC(C+1AU/??U4^Y&WM>:?@ 89SZ+.I8 M*6%^S%*2$A;ZO3!T4L]/(V9=-(3,[[$^A*$?I2G$].IW(([];MJ%!U-8=)^E M(3V33@1=G\41I'[#]?T^^U^-=ZT&^&?>;M7[[E:ED)#A0MR95=IQP/5[JKV M8&3C]L-<&MHV3BQHO:.R!G2_D-+L#C; _H&ULK5;;CM,P M$/T5*ZP02*BYM85=VDC;"X*'A8H*>$ \N,DTM7#L8+OM@OAXQDX:VBH;+:(O MV]B9^K],-%%3W9 D"WZRE*JC!I4; M8S?\9%32')9@/I4+A2N_896,OL 4!A)18!HH_.Y@"YY8(R_A16 MF^61#-9TR\U'N7\+=3\#RY=*KMU?L]C X^D6VUD48.Q@H^)ZI?>USH< M >+P 4!4 Z(S0!0] (AK0/S8#/T:T']LAD$-<*W[5>].N!DU-!DIN2?*1B.; M?7#J.S3JQ83UR=(H?,L09Y()U4P3N28+!1J$H=7QB8PL*^?8=TN6"[9F*16& MW*:IW K#1$X6DK.4@2;/9F HX_HYN2),D#O&.;+HD6^P0IO'3^MJ)E4UT0/5 MQ.1."K/19"XRR%KPLV[\=0?>1V4:>:*#/).HD_"]W/5($+\@41#UR:?EC#R[M>D[T1NZ5E$5+@=-NO@^IZ9'HVO'%![ZV/B]^"%>E5/! M? CE3O2!3] 1:)OOKL1/3H='>,$%%RB@G2]P$O(^,)E]O5]HHO%&^M1F]*J#? M7H"]96]T25,8>Z7-17;@)4^?A,/@==OA79]L=DFR^87(3DZQWYQBOXL]>;\M M5J#L^>!UA/3D=Y?5)A79P)'9S]0NB0:O1O[N6.C.A^J]",2SB^4\$2_0:/? MH%,_]+U1;+6U+M>DY!3_%TI0J75^#FT2=O+]JZDO23:KR*Z/M [/E+Y0NA.E MAXW2PTZEYT7)Y4_T:GHD>:UX*K5!YUZUZ5VQAL%16T%O<.,9UJ#^:="L)2CL M#<\D:@V*FJ"J=?_HHUZ RMTTI8G[^E8W<+/;#&RW;DXYVY^$-].P97^& UXU MC_VEKZ;#.ZIRAE;EL,940>\DFJ]JY863I1HJ5-#B@N,<-#J'@; ^"7TMI M#@N;H!E[DS]02P,$ @ ;CB,66&=P70K!0 1QT !D !X;"]W;W)K MaULM5E1;]LV$/XKA%<,+=#%HFS)5N88:"QI+;!V M1;)N#\,>&)F1B4BD1])).^S'[R0YLA71KVR+Y9$WWT?^1UUY(FS!R'OU(I2 MC3Z7!5<7@Y76Z_/A4&4K6A)U)M:4PS^W0I9$PZ/,AVHM*5G63F4Q]#TO'):$ M\<%\5K=]E/.9V.B"S-[J@15$A03_^V8(.6L[*DLVa;X2#V_I=D!!A9>)0M6_Z*&QG7@#E&V4%N76&7I0,MY>M$'L. M@&-V\+<._E.'\0&'T=9A="S#>.LP/I8AV#HQSJ6X>PUKX1JU8Z)IK,9U(\ M(%E9UIU4X>K]@:!&:]FUK66(\"#/SV_HO>4;RBZHIG(.:NC_1/Z0*0D5" MZY5"'5_2I<$_MOM'%O\AC+\5P7\4X=*W GX0]V?(&[U&ON>/#?U9V-U_R 09 M\J/:?60:SK>Q)]_+&GMK=4WH#[&,3>T? +43NA1C7>Z !>S!3) MI]A?OX(I>]=IJ?XV39H&=VS&K3+LN5J3C%X,((4]*N_I8/[C#SCT?C9%S"58 M[!(L<0F6.@+K1'K<1GIL0Y\OA-)5?$LJLQ5D J8H4](PO=")7#5)8(U6+W?T\ M]/TPG WO]X-FLJ":-RUBOM6>#KQID'7+#&81=-1@+MFJ76,SU0P:!4,K I> M4;V17"%2P)/>$9-TC40P=XXQJ'G/5'.RG/J=#^&,7')F :]6 7[C!UQPU;< MT"KNFRR3&[I$]#/LPA0UKE-A;Z38[VEKI3E5VV,8$Y>,J8%Q=$C;2:OMQ/[J MUQL3*F$/MQ:*:50PE_V+TQD20NBX:K%=F.XT]\HNA7XU/74)5@\M0O5A*9O%$Z?&J6.NM4) M3=2&)K*&YAV'? 8T6\@NDF&H!S"$V4.K!>KAD!&42+N; 1+V1^4'O98AZ*;%O M%/>1(]\G9!\I&O>$M [UF4)B;U>$>%8I/ &- O4ZRKV&62XE*&PL,+S^[,] M#>VLI\[:HS@3IYRI@3/ AW(*WBOZ\#/TYH+;),>]>33R^ZNEG?EDS8\B39R2 MI@92?S(Y]+J_4]VWJIX*25G.T4)LN):P5*+_VN+HDO)L51)Y!VV_4)%+LEZQ M#$QA5PC&33%UQ=2=,316WE-3O5.TV"E:XA0M=876G0^[2AE_KU(9.ZV5G:+% M3M$2IVBI*[1NP'<%, Y:Q;S_-D.\%2D@"[R$'X4T;"%>&8/=@&*\EX^\,UCG M\=/4>Z1A?*QAU],(I6NP4+7&*EKI"ZP9\]WT!?^4#PPG? M%K=0G>V;J1@PF$6]LC,VF$VBJ+_C[)M%?K\^M0_S5!F'>^<\H$Q>G\@IE%7[MR>8+?=O:GOJ]J<^ZGK1?XO,%-K3'^@ISO1V\,T1XWLB<\85*N@M4'EG$T@(MLCFU:QZT6->G3#="U'6MRM*EE16!O#_K1#Z\;$B:,]Y \#4$L#!!0 (M &XXC%D5_VM%U@, /P3 9 >&PO=V]R:W-H965T;)$ZYY#W@U?2G1TI^\S (&^ED7%YU8FQ.[:MODZ@Y+P*[J# M2M[94%82(8=L: _+ Y(J4EG8+L:A79*\LA8S-7?'%C.Z%T5>P1U#?%^6A'V[M@8(>YY9CG2;N\VTFZ@E[,=N1+:Q ?-[=,3FR.Y4T+Z'B.:T0@\W<>N]<)XY7 M$Q3BSQR. _.(:U:8\4/JE'MRF&G, ^&PI,5?>2JRN36U4 H;LB_$/3W^"JU!0:VWI@57O^C88K&% MUGLN:-F2Y0[*O&K^R=?6$1<$]:,GN"W!'1+\)PA>2 _"^=P6_)?C?NT+0$I3I M=F.[PIMLJ M5\'[&:UD/J;[A#=H!4I@*,XYV2[9; E E+T\ TM,U)54*"W,0B2%_R=I'U> MQ>CMFW?H#MYNZ:3;E/K$I#WVDE<@X2JH44@T_ M'N='(WQ;.JCSDGORTHT[*O@[/5PA[/V$7.SZFOTLQ^F?UN(*N9&B>SIS_M_J MR8M7[SG#ZU+&4WK>$WH7J5!GBTR14Q+]_9N$HEL!)?]'%_5&U]?KUB7QFN_(M&N:6K'D=RDV*Q2;'$D%@O.'X7"],?:%.]\W#2U4M/KI M<5@X?A3A8&8?+KVJ@04^]L(^+'X,\[W(\:9]6*#!^=$D.,-Z-@:=C<&XC1D] M,DI+K9VCU.?FF$FQV*188DBLY_^P\W_X2@4@-!D'!BEQK4- R]P?%_C'(GCH_QX/AK8%/L7ZCU+)QV%DY'+;RM M!+ *A,[(4>9S$\RD6&Q2+#$DUG-_U+D _>J73'YD,CDFQV*188DBL%QP'G]_G M\@_C:3(Q9%= =#*L7QUX%T, <-YA$@Q>%1(MSPLD3-<'Y^&YQ1NW\ M)#)@6CM'><]-,Z-JL5&UQ)1:/P+N.0+N*Q6^5MA4B$RJQ4;5$E-J_1"=O]2< MT6^-D6+@:3X'L(>'Q4 #"[P #XO!8YCO1+X[K 4:V"1TW4$IL"^Z&26PK6HC M<;2F^THT7ZG=;->J\:-(/Y&^=ZZ6CFX[JUI;HG9_FF+_:1L&U><53 1BZ% MKR:R;K&FU=0,!-VI7LH#%8*6ZC(#D@*K ?+^AE)Q&M0+= V_Q7]02P,$% M @ ;CB,69GXQU[^ @ J D !D !X;"]W;W)K&ULK59=;],P%/TK5IC0D$;SV;"6-M+:%+&'0;4/>$ \>,E-8RVQB^U^\.^Q MG32T799-L)?&=LXYU^?>QKZC#>,/(@>0:%L65(RM7,KET+9%DD.)18\M@:HW M&>,EEFK*%[9884"L:F;4YCT9L)0M"812+]C1:(D7< /R;CGG:F8W*BDI@0K"*.*0C:T+=S@+-+=X OA'8 MB+TQTD[N&7O0D\MT;#EZ0U! (K4"5H\U3*$HM)#:QJ]:TVI":N+^>*?^R7A7 M7NZQ@"DKOI-4YF/KW$(I9'A5R&NV^0RUG[[6ZU0&KZG-M*)8X@;&E#BX! M? U6]/:-&SH?VY+]FF+Q:XK-7DGLH"Q!4Y:@2SV: (6,2)1Q5JKOS]1(ZD^T MK1Z55&BD]+6PCCQGX(WL]7Z>'X,&@\$A)GZ,.7="YQ T:XGF]<,&=&"WW]CM M=]J=91F8"V//*^)8PAE: D RC;?E:;K[FW%Z7F#\R/G3\".S;? #^OZ1_798 MX+8G(&P2$'8F8 X4%Y*H(U@=LBH)$M1_2B+8JG9 0)OY\%$9C@HU?181/XN8 M=2$JH_;>U5,"7Y@[7Z"$K:BLCJ%FM6DK+LQM>K0^<8=3MV4]5FU(U37\E:]Z MF"O,%%5$"F0CF]#ZHVO.H+JHED2W/QW3.IKE$SS%4K!5P#U/N,,;F;Z I- MO*;$M*+ =\1QC,K+DHL8*NV+AR)PC.C5%9N('G#=T24^9,QV;L44S' MO% (%9>11(%F5)1;_S$C!#Q/'=XX#G^AFJ_2 .QWO\(8LB7K:/0KHN2U+3DO" M).4,";*>. _^_2+1> /X@Y*#/&DC'$*E(IC0#AK\]F9.B MT$2PC+\;3J=UJ0U/VT?VGTWL$,L*2S+GQ6>:J^W$N7-03M:X*M0G?OB%-/'$ MFB_CA32_Z-!@/0=EE52\;(QA!25E]3_^VNAP8@ \=H.@,0BZ!M$+!F%C$%[J M(6H,HDL]QV(!"=VM8S?"15CAZ5CP Q(:#6RZ8=0WUJ 793I/EDK + 4[-9UA M23.$68Y26E2*Y.@C).=[EO&2H*M?N37Z)$(-.=E"?NZW&)!T"U:0K[F54$0 M7^NI7:6PV7?H7L*XZS)>I41A6L#4+7I:INCJW35ZAUPD]:Q$E*$G1I6\@4%H M_[[EE00/$/T@3.UE6C! 0E43LB3/]M\0=_Z/UD4_HMR=*W)%N\$=G9GD3MGD1][%/]]1;PU=KDKRV'QE)7I/WT-DI" M;^SN3W6UH((P\L]1J14UBCNPA04V\I)OJ+,8XS;&N#?&SZ:>D/P6[XF \HA8 M5:X@!>$XR^ICJCF(H-)*!229)5M@BH*$KVBQ_#9HKK\BHB?16QZ$.I4XWH*^2XOD(BVLJ&=:6% 6+:Q)1$;<^67\$E43-5EOQUM7Q4/YC+=&9_Y]W/?,I["Z1^-'RCKY\P[#8 M4"0910=;@RAN, ((E%_2RH.XKOS+UWQ17L3)HZ:24A"3\'2(5D6J6V0T7=']8]N,D! M5A,[LQUH__O93II!%RC;\K 7B.W[/M_==S[9HRWC#V(-(%CFE QMM929D/; M%M$:4BQ:+ .J5I:,IUBJ(5_9(N. 8P-*$]MUG*Z=8D*MRII@_32%AV['5MIXG;LEJ+?6$/1EE> 4+D'29G*N17;'$) 4J"*.(PW)L M7;2'85 _;&X,O!+9BYQOI2.X9>]"#RWAL.=HA2""2F@&KOPW,($DTD7+C1\EI M55MJX.[W, _M'$[N*Y1X+F+'D*XGE>FSU+13*$N>)O&7;3U#&T]%\$4N$^47; MTM:Q4)0+R=(2K#Q("2W^\6.9AQV XJD'N"7 ?0GP#P*]$N"=NH-? OQ3=^B4 M !.Z7<1N$A=@B2(?FP-&,I:G2=;'&'-YNL&<8RTQ.@M 8I(HLW,D M]*H8V5(YINGMJ'1B6CCA'G#"0]>,RK5 (8TAKL$'Q_&#(WA;):3*BONY.,+?KA0QNI20BN]U4OI-2MDD6= D6=@0V9Z4G4K*SM%S M-6<2E)HX29Y0)>D9H64;?5Z+AG*:67":6?]BJ61&^ MO7.O38&OS(-"H(CE5!;WEVJV>K-SAKU\P'ZHU3/$E^T16T>LI97CPZBH%DF;E5WS.I[NCF:<"U@5I?,B5&.= ;5"^_ MR4]02P,$% @ ;CB,6:8&@]T, P O@D !D !X;"]W;W)K&ULK59=;YLP%/TK%JNF3MK"-RE9@M0FF39I7:NF[1ZF/3CA M]"'"S6PGZ?[};$-80BBMMKZ ;XI>R!P] "/>89X2,C$:(8F"9? M))!CWJ,%$/EE25F.A>RRENR:14.Z%EE*X)NA MOLYSS'Y?0$:W(\,V=@,WZ2H1:L",A@5>P0S$77'-9,^L5>(T\)32A"#Y<@X MMP?30.$UX#Z%+=]K(^5D3NF#ZGH)1X:E H(,%D(I8/G:P!BR3 G),'Y5FD8] MI2+NMW?JG[1WZ66..8QI]CV-13(RS@P4PQ*O,W%#MY^A\N,KO07-N'ZB;86U M#+18FD($I>7-1!7%1!N$\$82++BD1"4=3$D/]J/;=[B_PX MGW//!Y(_]LVV!2PFO74(==@->X 6,#'F:<6 ,,**W;^S ^MB6W=<4F[RFV/25 MQ [6P:O7P>M2CZX*8%BD9(4R_4=^4>VK48I%&@A=5-LHK.^+??"9C_+QZ!^ M8-F'H,DQR/$#WS$35M0=A@&->K KU_[]3O]WF.6XKD\D>2A@GA"F4 "6/Z\ M^U+6WXO&]KU&R.-CD--O^IH<@SS/#1KFCT']T W;O0>UJZ#3^RT5.'O>:7"4 M=]M8R_.9"MZ%$R=TLYE=7KRX5A9;50=@0M M]'4XIT)>KKJ9R (+[(TM*Q:ZC)JA+MN@/4$L#!!0 (&XXC%F_)" NP MAP(*\' 9 >&PO=V]R:W-H965T:0*FX*(F$Y<0Y&8[G@?&W#M\X;-7>FA@E"R'NS.8L MG3BNN1#DD&C#P/"U@1GDN2'":_QJ.)TVI 'NKW?LIU8[:EDP!3.1?^>ISB;. M)X>DL&3K7%^+[1=H]!P9OD3DRC]MO8-1@Y)UDJ+H@'C#0I>UF]VW^1A#X \ MW0"O 7B/ <$3 +\!^"-$?2 X*41CAJ E4YK[39Q,=,L"J78$FF\DD_P^N1HL96J+<3.05Z"2_$9D!<_SWQ M7"_HN,^L'WZ9Z 'QCBW<[Y+S?]'G_QS)03+\MNJ^Y?/[J_[C9*&TQ'_U9U>! M:X]@F\+TK[&J6 (3!QN4 KD!)WKW9CAR/W=E)S7)XMXS3 MJ!X>?^GK4?:.>>.E(CDL,90[^(@-4M;CH=YH4=G^MQ :NZE=9CA101H'/%* MH7<;$Z"=T=$?4$L#!!0 (&XXC%F_)>)D-P, %8) 9 >&PO=V]R M:W-H965T8J!-;]B MVU:TV^VS8C.Q,%GR24K2_ONCY-1-,]?8@'Y)))E\QJ(1)A$D5I6#$N@VSNUVYT M-E=;*[C$&PUF6U5,/URA4/M%$ >/"[=\4UJW$&;SFFWP#NVW^D;3+&Q1"EZA M-%Q)T+A>!)?QQ7+J[+W!OQSWYF@,CLE*J1]N\K%8!)$+" 7FUB$P^MOA$H5P M0!3&?P,H-W2.1Z/']'?>^[$9<4,+I7XS@M;+H)I 6NV5;86[7_@ <^8X>7 M*V\'+^P;V\DL@'QKK*H.SA1!Q67SS^X/>3AR()QNA^3@D)PX)"\Y# \.0T^T MBG+V%,^ 2OI9J:YGLS#RT%)-# M#O/#_E?-_LD+^_@DY*V-/"W++!X[A\2EY90\DCH*ND%_*QV XB&[R")DE%' M/,M^]R^Y'4 R\^[#GG"&;7Z'F_X$EZ-FK(G-Y"[G*Y=3OE33B^Z,M8@CKH1 MW;&^,#7+<1'0N36H=QAD?_X1I]%?771?">P9^5%+?M2'GEU6:BNM@9KQ JB M5)L,X$4Y;PFFO5/[Z/E?K\WIPHQ!DDVMZ+A+ M+-P1

)CO>=)- M%V\F5M6^$:Z4I;;JAR4]?% [_J^5LH^3MP&[5,J^QJ02P,$% @ ;CB, M61PH-<'W @ /PL !D !X;"]W;W)K&ULK99M
M;]HP$,>_BI5552MM!,+3V@)22S:M6MNAHG8OIKTPR0%6'3NS36BE??B=G1!! M!]DJY0WXX>YWN7_.\0W64CWI)8 ASPD7>N@MC4G/?5]'2TBH;L@4!.[,I4JH MP:E:^#150&/GE' _:#9[?
D*9\$8#MS91HX%<&FM, M;"8S*9_LY#H>>DW[0, A,I9 \2^#,7!N0?@8OPJF5X:TCMOC#?VSRQUSF5$- M8\F_L]@LA]Y'C\0PIRMN[N7Z"Q3Y="TODER[7[+.;;MG'HE6VLBD<,8G2)C(
M_^ESH<.60Q << @*A^"U0^N 0[MP:/^O0Z=PZ#AE\E2<#B$U=#10FSX1][5.C<)>AGQF-99(P@^_1:$)%3,92&"86("(&FIR$#"CC^I0< M$2;(+>,<7Y8>^ 9#6X.?%6&N\C#!@3#?
(M,@P=E[$C2##GF8AN3DZ'0/9ER- MF4+:(*U6@:&N=/90PFK*Y6J!E+,*BH\]EE(&I92!PW8.8.^D^#!9S3B+R/33 MF%R#++1A"^KJ^S?!$V0XQ.2&;1;WR5@9PGX#SG5*(QAZ>,@UJ R\T?&
[5J]Y ML4_,.F%A3; =:=NEM&U';Q^0]D9J_:HT?]R@#;DVD.B?^X1LUREDG;"P)MB. MD)U2R$YEC8Y9QCC!.X-R\X)%>;1/NAS1:CJ&O3>R4:O1'?C9MB25<=XJ24VP M'4FZI23=2DD>*>= L@8)\?
1B23'-$DOR&WTE0F!)Q=W[H!K=X8G(&(LP7^< MX&PO=V]R:W-H965TV_ M'RDIBN7(G 6<^L(6);[/H$/2]R)F<.UNE=C>N*[,M*; <
M\1UA^LJ:BP(K710;5^X$P:M*5.1NX'F16V#*G,6L.O<@%C->JIPR\B"0+(L" MBQ^W).>'N>,[SR>^T,U6F1/N8K;#&_)(U-?=@] EMZ6L:$&8I)PA0=9SYZ-_MD_JA$50U_J+D((^.D;F5)>=/IO!Y-
7<\TR*2DTP9I-8 >W)"\MR0=#O^;:!. M&],(CX^?Z6EU_IFEEB2.YY_HRNUG3O7#EJ1-2YSJ84?/I'FAB:&E_%<5M_H M4->- @=EI52\:,2Z!05E]2_^WB3B2* Y_8*@$027"L)&$%XJ&#>"\:6"22.8
M7"](&D%4Y;Y.5I7I&"N\F E^0,+4UC1S4-E5J76**3-/UJ,2^BK5.K5(*<,L MHVR#/@]!V8;HIT9)]#8F"M-^/L;H[9MW,U?I
M)AB0FS7A;NMPP9EP]UB,4#!YCP(O"'KD=W;YGWP_0EY8R<<]\M@N_[W,=?3I M67EBEZ=DJ:./S\K32^21D?O77;FK76NM"UKK@HHW/L-[/!C;;_UV0()BR%A"20L!8)U[Q;.\.*'IZQ\P]= M1GR-
[@194:7[6T9SJGZ@OZL+GQ4IY#]]/H>0/D/"8DA8 @E+@6 =G\>MSV-[MMRV7.2VTP[C@)5-]EM: J *8J<%^,?:JS\S='[ME#334+4A8 @E+@6 =MR:M M6Q.K6]U>V6>653^T_T"'8DA8 @E+@6
=1Z/6T>BGC+,1I,^0L!@2ED#"4B!8 MQ^>KUNE0^[IB&/55C*V-&FK&I5'3UQ6#R4G% M3A*OVR1>6Y-X3QDMR@*5;"7P02\$]WI5@)=5C^G+9TV;'K7#&_DGJ;1&'/KL M0\(22%@*!.O8-
FUMFU[TKY758]RZ&>/>(\KT*;T0MW0)*WGH. <)BZ>O'G*_MM[,FD%%3(%C'1]][69Y[YSL77!; 4,-:VC'23X=X4 #)O\?,(4*V+7@:(?$ MMUM E"+"/@FT(P:; $F+06D)*"V%HG6M?=E!\8.?,A?
T03=70&DQ*"T!I:50 MM*[=+SLLOG5A?\G2NR'T _F[17K5Y=W&/Q88R MB7*RUGAO=*77AJ)^'5 7%-]5V)=+KA0OJL,MP2LB3 5]?BZ8'?VI2-QT,EKNRHQ9T@FE6PF%UM[M05#+8H-
\A.MN;'+PU(J"74P.P[ZG0>(5IT^MNYC39[O;L?C+-C0K9^]3G8T+OZR3M*MGQ>_ID_C;)=2?U5VVD9C>3*9C;=^ M&(\>[LK'/J0/=\D^C*8?DA)MM]N_?3'6QHE+_9/M(H8E*Q'+_5Z.@X)NMX^O-
!-\]5+U;FJY_1 MQR3Z$][RS?UH,2(KNO;W4?XQ>;%HO4)3Y@5)E)7)RJUV\F(!/LL3[9UYV() MMF%<_>M_KY^(DPZR=*6#7'>0SSO,KW10Z@Y*WQ'4NH/:M\.T[C]ZZ"H5SK,
MZ@ZSLP[JM6=I7G>8]^VPJ#LL^G98UAV6?3M(D\,K-SE_GI;7NAQ?[(M6[MY?!R2^7K/:XVK'*KU/S2LO:%QWXH-^VR?[$QAC%+X:<X:+?X:%OWR MAT]Y$GS;)-&*IMG?
B/[;/LQ_D+^3]WZ:^BP?Y&>-YGX89:_NQGDQ'NLU#FI; MKVSYBBV1=TF<;S*BQRNZ:NEOBOLK7?UM1H]E42;ELBRY];I.FF+R??)+77Q]Y?A&IY2N M\7=BYW2;_;ME(=]6F-
J.L4.CVVSG!_1^5!S[9#1] MIJ.'O_Y%FDW^T19G)*8A,1V)&4C,1&(6$K.1F(/$"3F@3 NK.HQK*I(KXY* M2+(K#]1W:1A00K_3- BSXH
DC,DJBQ[.(_SE(S*BP18FQT[GG!V7Q6KH;/Y\&%3FBA<1L),8@,1>)>2,"^KT&-1I[Z!F MI,A><3K_]3_%&3)$ _),LSR,GUA* QKGQ4E]6S"% PP-)A+3D)B.Q(P*6YX$ M\SR5R.$L)&8C,0>)N4C, V%
<*F?'5,Z$J7PLPDB#?7G^GJ?^BH5PY? (BIUD MVVGP6Z$V-((5-CW9-M4)OW%JR/%T)&9T+[R]',]"8C82)N8N+]\#EA/W'OP]ZH#&Y&"Z/,5P*8 @N687K,*BRY\Y<=5-+O+)64O/A9\6B0/,7A?
^GJ6D"%PPP-*!+3D)B.Q PD9B(Q"XG9 M2,Q!8N[R(]!*6T!!8W(!E2;-3=R),*+O]]NOQ1%HLCYIU>%H MVSW=97IS\L+.>KG! :T>@F@;5=*AF0#6SUKA+^ZMAY*XP/3E&M(XGJ-+V6Q<['?
\)]IZC^=5&N4E\HOX_,'KIN+%V%P MK* E'%!-AVH&5#.E/C4A5J]6=]J63]J6+G0M/93&QZDIJI#$5147<6JNN 5) MG*=^D._]B$3ANB5:/V@1K/8=$[34 JII4$V':@94,Z&:-=1=7LCNU2K38N,B?;
MJBY^5I85M%V#ZY"Z!1>Z9AY*XQ/=%&(1(XHJ,-W60PR*]89R% 7GVHSUHQP@M MWX!J&E33H9H!UV6AK-Y M2T.GI:'2)KK0-?90&I^7IFA"$E=-E)^;J>J4/M+=/@TV17+(AS1Y2OUM:TZ@ MA1-
038-J.E0SH)H)U2RH9D,U!ZJY4,U#:7QVFTH+J;l/#/J0F@2MJ(!J&E33 MH9H!U4RH9D$U&ZHY4,V%:AY*XS_7W51@R.(*C&J'FS8[7'^?;Y*4E4/=$'^;
M[./\VG3&J6!Z:8JBF034=JAE0S81J%E2SH9H#U5RHYM7:Z2&[.IGPQ^Q\0IM" M$%E<"%+M4IN$KNI:QKQ/+8C8'IQ1:"T(5-.AF@'53/FR1$-2)%56STXEH:/: M4,V!:BY4\U
:G]"F(D465Z2($WIM[PDM18%]&E33H9H!U:## MVE#-@6HN5/-0&A_-IB)&%E?$7!S>[JKK23G'$9T!'-:&:!=5LJ.9 M-1>]>2B-#VA3/R1W3-ER.D59:PJA=4)038-J.E0SH)H)U2RH9D,U!ZJY4,U#
M:7Q6F]HE>0$]#(96+D$U#:KI4,V :B94LZ":#=4I#_J(^'#M*#EL7"/>ZS0:B:HID$U':H9M=;UB4,3.JH%U6RH MYD UM^?SZZ%&Y:>W;RJ0E(%SP) PR_;=L1.S0V,'U32HID,U ZJ92O?\+]U-
M[.XF3G<3%[IF'DKC8]&4_2CBLI^3ZS/50>5G=J.D-0C0&A^UZ0J1#E\. :B94LZ":#=4< MJ.9"-0^E\?ELJI%4<;%(,Q_#2YW4F^-/0[Y.7CS,X/A"JY:@F@[5#*AFUIIH M?@;H@';W@
YT0!>J>2BM"M\XVU"::W[N/]QM:?I$'VD4921@D\RS04X>)2E= MLR]:NWTCC\87C^O2K2&U/&Y*MU;;X[9TZY2/CYMA'^YV_A-]YZ=/89R1B*Z+ M19B\GA>O5,H^'G?X)4]V]R-
I1+XF>9YLRQ\WU%_1E#4H_KY.DOSP"QO@)4F_ ME:OY\#]02P,$% @ ;CB,66(% T>W P +0T !D !X;"]W;W)K&ULK9=?;]LV$,"_"]$-6PNTED1*LIS9!IJTW?;0+4B0
M]IF1SC81B71)VFZ__4A*EA6+=ETL+S;_W!U_=R3QJ.E.R"\O M#H6UUQ-0M6 M6J^OPE 5*ZBI&HDU<#.S$++*FVG3E,E1K';1T2G45XBC*PIHR'LRG;NQ6SJ=B MHRO&X58BM:EK*K]?0R5VLX
.]@-W;+G2=B"<3]=T"?>@']:WTO3"SDK):N"* M"8XD+&;!N_CJ)DZL@I/XS&"G>FUD77D4XLEV_BYG062)H()"6Q/4_&WA!JK* M6C(<7UNC0;>F5>RW]]8_.N>-,X]4P8VHOK!2KV9!'J
2%G13Z3NQ^PM:AU)K MKQ"5/-/_W6!J*G8.SX%7"K@(\5DA,*I%4@SM&& MS+GUGFHZGTJQ0])*&VNVX6+CM(TWC-MMO-?2S#*CI^?W6A1/*U&5(-7OZ,/7 M#=/?T5MT;XY+N:D
B05ZX%M0&DIT9_XD*VS3J:%7[T%35JG71F,P^<"95F;B M5Q0BM:(2U#34AMBN&Q8MW75#AT_03= GP?5*H0^\A/*Y?F@\[=S%>W>O\5F# M_XCM"$7D#<(13CP\-^?5_RWT".&)4R=G<$@7?
>+LD5,XF_H1I WRZ0@U%A*_ M!7O+K]2:%C +S#56(+<0S'_]OS_3EZ@QYAR3AG M?&EN8$5Y >@5XVT(7OMBT!A.G6&;F+;S."(XB?)IN.V[-Y3+D@BG62?V##SM
MP-.SX']*RNVY_@%D.E@\3[*<)$>,'C&29>/S"'>8X[.8GYM,\@/&\7#M.,+C/#MB],B1<9KF$S]DWD'F M%QY4X.5/G-)\>$I)'.?CX]!ZY*)T@J/$CSWIL"=GD\D75[),=.D6I"G!:&G/ M+2JI!K2@3*
(MK3;@ Y^\9(IŸ(6//0A!'AW(6_:\D4X]JHE*AM4F[;BN].LDN MDO>VB,2CWN%O7/6));/4OXUQKR3'%^>;"WG;(H][]-@ \U%KUQVDA@?B/%/ M9)\+F?
&0A>#1)#UF/B$W/@%]J+WQV6K7ST47$A,/"1D-J1!/#B>CA)P@/A30 M^-(*ZDE,%_J0#(ZL02.#DST4,Q<@/\[^8>_A68-X0H78<-T\RKK1[LW_MSKUTC\:O[;> >] >S#0?$I^H-
/=8H0H6QF0T&IN*9NW>=/18NV>MX]"F\>R M:Z[,]PQ(*V#F%T+H?<&PO=V]R:W-H965T&4 M"9RG_FRC\E3VIF4"-@KIGG.J?J^@E4.&Y_ĀXL&5U8]P!R=..UK #\[7;*&N1 MB:5D'(1F4B
%589OYLM5XOR]PS<&@S[9(Y?)7LI'9]R7&8Z<(&BA,(Z!VN4 MM]"VCLC*^#5RXBFD Y[NC^R??>XVESW5<"O;[ZPT38;?8U1"1?O6;.7P!<9\ MKAQ?
(5OMOV@(ODF,4=%K(_D(M@HX$V&E3V,=3@#Q=PCD5=Y10_-4 MR0$IYVW9W,:GZM%6'!/NI^R,LK?,XDR^@]6V*![$7ZP]]1;M*9*45I#"-1I]$">6_>&)E3EKCH]95?)%P+0\S
M%"W>H#B*$Z2#\@N\BZD&"\^[^$\-MM!)99BHT8^;O3;*=LS/YH 1FV8Z)!'0#G+U_,KZ./%[0FD];D$GN^[OD>%)*5G8BCVK$2^IS6P';E MV=R 'O)Y2@ZG LA)\W!0M1\1C0K9"Q/Z:#]=IO F--
]?]S#"#U53&C40F6A MT>R=C!0 3#R,ZWXEX:V]A+W>O]B7!)1SL/>5E.9HN #3VY3_5!+ P04 M" !N.(Q9XE!#W,0#)% &0 'AL+W=OP+,#95_XAA !OE9ES>?.1HCMI>ORY894F%_0
M+:GEE15E%1;RE*U=OF4$YYI4E2Z",'0K7-1.,M-CMRR9T9THBYK<,L!W5879 M?U>DI(>YXSD/ W?%>B/4@)O,MGA-%D1\WMXR>>9V*GE1D9H7M :,K.;..^\R M\WQ%T(@_"W+@)\=
A7)/Z1=U*C0W29VG;@4"YS,&#T IM!231WH[&NVS%=1JT99"":O%I(GD@59R[(+<%,W M3:>*]Q8L9#_FNY(N@*R)YD -U@.7J=$X*+D;R3T\R(%KU^] :] 48,_ M-
G3'<9WSF2ODXM04[K)=R%6S$/2=A?C@ ZW%AH.LSDENX*?C_'B$[]D=)E! M#YFY0J."'^G^ D#_%X @"@SKN1ZG?UJ*'X!B3?=-X?R_V;-GS]Y+AM^UB:_U M_$?:Y(YL*=/-<-HP?
_\NX>!&D(K_8ZI\HQV8M9457O(M7I*Y([V.${8G3O+S M3UX(?S6EW:98:E,LLR36*U#0%2@84T]^RF<*QR4QWGD--=14]>38)UX0QW R M<_>GF37)@'TPSXL/8<%?NSYTSXL|"",)H<8;TX)UVP
'I3SQXL@0DVC1 T.\&TBVI'ZF!,80QPE/;7%;(JE M-L4R2V*]U,==ZN,7](#89H%LBJ4VQ3)+8KT">?#X6@^?[P(MMW=_PRF,!RY@ M@GDH&KJ >9[*IYX2F:"^6$4FEW ._F
\48C_20VA!FC'.4]M=&LJJ56U3); M:OT*H&,%T O:02MNJTPVU5*K:IDMM7Z9CI]PWN@'R".6X)^JKB,8>4-',*"" M"1H:PCDJA#X: ^L$Y*O)#-+ #]V1KHR)LK?>4.%C272V:S]=NM-NW>J=W:P;C
M5][EM6<83]4^E]Y*.8*.@, / 3 M - >&PO|>WW./?9?&[:#62TX?9I3J M8%%R40_#F=;5ARBJIS-:DOI*5E08))>J)-J8JHCJ2E&2U1!4]JC7Z21129@(
M1P.Q+^]*70=3.1=Z&":M*W"WS]DF]C]DJ3W4#5>N MT8#3'.0H5LS@KF45 :BU+,T@8Z20@E@-JXAF8&BGE/,'>%*_YUO]21N_BC>HV+/4G^9F.<+:T&CT7M&<+:R]R%L!&'L7 M9R=5Q9'&<,?
2:3,R?,UO\9GY&3 %6(R+ MPO+\3^OIH^MQ&*:M[T7Z:$P?C7%1/F1L/U@>?TQ]+O]*TS2.DP3;T?'8JV", M[5N2P(^?#=,&$5@>R/1G>XU7&^^0_7V U71?AV KQ3L16RF^UX#X]PTBTM1?
M;2P/1&!5P'H\OOS0$_KIN+%V0P^8]HIPYY@'$E3#(%>]/=HDB"[D]#'7Q_L*8GC M-/4C@/D5Q#&&P-.((Y@"T(A<6S?@SOOHVCUGHK6_^,;_0902P,$% @ M;CB,69>*NQS $P(L !?
3T\$MP>:4#M.*2VBZD8_1!2 M:5K5N %(MB6/:(7->= MI3W;+T]!;X"O.DQQ0FE(2S,.\W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8 M%II%R=.B':5_'9B2QVF_/XQ+RD1T=KKI:ZIB_T0:R
V3PA8V!?<,'O6VOCDE M:Z;9G'%FGD>1^\TA(B43K&0O4(RB?D3T2C[^E()]2&$HG^5*N*B673C;V+V+L-%X?-L0WBBJ?,,K%@N4PEGE=@C!M'!7P!E#H%:MT1 0M
M811=R#6HYG[J5W>V_&0GF14B?,5JA)X?!"HH@"A(:"G%-.10[$Q4][="E" MEWX,'>E-J0+A068(9+8OR%E#T+361"[(307*MO8@!PCDX&,@+U94+,$?[@,$ M\F#OD(Z1ZA6YY-
*#'"*0P["0YU0S%[JI FV;NA:$"@M=ER7U(\1R,.PD+>P M!E$#N85<+@5KZCVP(P3L*"S81.2R!')'GW8FW3%"=!Q^/',W?F/&;V.GW[6] MTBMG[\/TWTL3 ?#8EX!U3LA2U!K!-=&63+39I$F=/;)-
=:F('*V"XG)(PEL MCTLFK#,L%OFF5)/F'*]/AUDC":R-F9'YPTKR I3^1+[_KNU2R6?#9)$$ML4, MEB[Y3D3[]]WTD6"*2 ([8DJ?R5J3*2CW]V9-,&8ZYU+7"GQ(3!%)8$=,A&9V M7,F=H@4V_S!#)
($5@7KL5^IC8KY(@NCPV2D9]?T'/1GGQ$S2/*1"MD)98HI M)-V+0KJBEV(N20.[I"L1=D*B&Y' +NG(B)V,F%'2P$;!G^C,Q\3DD@:62]<3 M_85<4]7LEM9^#D\QT:2!1=.-.;,]%S4'XF-BJDF#JV:
[H":],1C*^.Z4Q"23 M[D$R[V?&G2F)228-+!D<<^!C8IY) WOF-8%[L[#9'2;;CV>| M9[IS8F:8=++ TMF&LJX[E9FE+ ^]:7CT,3'M9,%?@"'[+-+S,=$W8(-T[W3
M>AMU'Q,S3Q9Z6].UTMA.4Q\3,T\6V#SO8&X>>A\3,T\6V#Q=2Z)NCV>8@K+ M"NK&(/)XABDH2%IMO#9OO)&=_ %!+ P04 " !N.(Q9M[W"2X$! I%P &@ 'AL M+U]R96QS+W=O,S M4X;0?
5CKB]+5N9^UG6N&-Z>VK_,P+/NS[?+BFI^=Y31=VOYYAMEMGV&/P?:G[.^^=Z8Y)#W9Q$F!7(3 MTDT*[";$FQ3HS:@W*]";46J6H#>_ &PKT)M1;U:@-Z/>K$!O1KU9@=Z,>K,"
MO1GU9@5Z, ^K-"O1FU)L5Z"VHMRC06U!O4:"WH-ZB0&JYN2Q1H+>@WJ) ;T&] M18'>@GJ+ KT%)18%>@QJ+>_4VX=[Y?S4\UCC^>^D.@S?NNGX@8I*\^[?73SB@[TSM<
M[Z>VRVX>CG7+]7?\?<9' 0MS") <$B3'#4B.6Y <8Y <=R Y[D%R/(#DX".4 M("A$Y2A(Y2A,Y2A0Y2A4Y2A8Y2A&UL4$L! A0#% @ ;CB,6?K.Y)WE M!0 LQ| !@ ("!# @ 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ ;CB,60?[I+#7!0 1L !@ M ("!)Q@ 'AL+W=O !X;"JW;W)K&PO=V]R:W-H965T&UL4$L! A0# M% @ ;CB,6&PO=V]R:W-H965T=. !X;"JW;W)K&UL4$L! A0#% @
;CB,64RU5LE^! 70L !D M ("!>EP 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ ;CB,60K2B]R @ MP< !D ("!47(M 'AL+W=O MR$," "*!@ &0 @(@(=0 >&PO=V]R:W-H965T&UL4$L!
A0#% @ M;CB,6?|#N'WS @ .08 !D ("!;7T 'AL+W=OB)D$ _<" |@ &0 @('8 MBP >&PO=V]R:W-H965T&UL4$L! A0#% @ ;CB,66&=P70K10 1QT !D M ("!=9('AL+W=O&PO=V]R:W-H M965T_@(
*@) 9 M " @>2; !X;"JW;W)K&UL4$L! M A0#% @ ;CB,60VRA&PO=V]R:W-H965T&UL4$L! A0#% @ ;CB, M68R *[" @ KP< !D ("!Z:D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
;CB,65M@W2K> P H!D M !D ("!0[, 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ;CB,6;L#S@DB @ IP0 !D M (" ,D 'AL+W=O&PO=V]R:W-H965T M8*.@, / 3 - M " 53/
!X;"JS=`EL97,N>&UL4$L! A0#% @ ;CB,69>* MNQS $P(L (!N=(%]R96QS+RYR96QS4$L! A0# M% @ ;CB,62'#"ZF3 P JQD \ (!HM, 'AL+W=O M7!E&UL4$L%!@ N "X >0P .?: $! end XML 51
Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the
scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var
e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);
e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a)
{var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 52 report.css IDEA: XBRL DOCUMENT /* Updated 2009-
11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a {
display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; }
.report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-
size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font:
normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align:
center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space:
normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px;
} .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color:
#f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color:
white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space:
nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em;
} /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note {
font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 54 FilingSummary.xml IDEA: XBRL
DOCUMENT 3.24.3 html 120 211 1 false 31 0 false 8 false false R1.htm 0000001 - Document - Cover Sheet http://www.lovesac.com/role/CoverCover Cover 1 false false R2.htm 9952151 -
Statement - Condensed Balance Sheets Sheet http://www.lovesac.com/role/CondensedBalanceSheets Condensed Balance Sheets Statements 2 false false R3.htm 9952152 - Statement -
Condensed Balance Sheets (Parentheticals) Sheet http://www.lovesac.com/role/CondensedBalanceSheetsParentheticals Condensed Balance Sheets (Parentheticals) Statements 3 false false
R4.htm 9952153 - Statement - Condensed Statements of Operations Sheet http://www.lovesac.com/role/CondensedStatementsofOperations Condensed Statements of Operations Statements 4
false false R5.htm 9952154 - Statement - Condensed Statements of Changes in Stockholders' Equity Sheet http://www.lovesac.com/role/CondensedStatementsofChangesinStockholdersEquity
Condensed Statements of Changes in Stockholders' Equity Statements 5 false false R6.htm 9952155 - Statement - Condensed Statement of Cash Flows Sheet
http://www.lovesac.com/role/CondensedStatementofCashFlows Condensed Statement of Cash Flows Statements 6 false false R7.htm 9952156 - Disclosure - Basis of Presentation and Summary
of Significant Accounting Policies Sheet http://www.lovesac.com/role/BasisofPresentationandSummaryofSignificantAccountingPolicies Basis of Presentation and Summary of Significant
Accounting Policies Notes 7 false false R8.htm 9952157 - Disclosure - Revenue Recognition Sheet http://www.lovesac.com/role/RevenueRecognition Revenue Recognition Notes 8 false false
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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r2", "r244", "r245", "r601" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://www.lovesac.com/role/BasicandDilutedNetIncomeLossPerCommonShareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Potentially dilutive (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": [ "r186" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": [ "http://www.lovesac.com/role/BasicandDilutedNetIncomeLossPerCommonShareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": [ "r17" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": [ "http://www.lovesac.com/role/BasicandDilutedNetIncomeLossPerCommonShareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r73"] }, "us-gaap_CapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://www.lovesac.com/role/CondensedStatementofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Asset acquisitions not yet paid for at period end", "label": "Capital Expenditures Incurred but Not yet Paid", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r14", "r15", "r16"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.lovesac.com/role/CondensedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r12", "r132", "r583"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.lovesac.com/role/CondensedStatementofCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents - Beginning", "periodEndLabel": "Cash and cash equivalents - Ending", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "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." } } }, "auth_ref": ["r12", "r69", "r153"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.lovesac.com/role/CondensedStatementofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.lovesac.com/role/CondensedStatementofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net change in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r69"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.lovesac.com/role/CondensedStatementofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash investing and financing activities:", "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r695"] }, "srt_ChiefExecutiveOfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ChiefExecutiveOfficerMember", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Chief Executive Officer", "label": "Chief Executive Officer [Member]", "documentation": "Person with designation of chief executive officer." } } }, "auth_ref": ["r758"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r692"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r690"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.lovesac.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails", "http://www.lovesac.com/role/StockholdersEquityScheduleofUnvestedRestrictedStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Line Items]", "label": "Class of Stock [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r135", "r136", "r137", "r192", "r300", "r301", "r302", "r304", "r307", "r312", "r314", "r502", "r503", "r504", "r505", "r608", "r734", "r744"] }, "us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Axis]", "label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued." } } }, "auth_ref": ["r37"] }, "us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Domain]", "label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r696"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": ["r696"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.lovesac.com/role/CondensedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies (see Note 6)", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r50", "r89", "r466", "r520"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.lovesac.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r75", "r256", "r257", "r571", "r765", "r769"] }, "us-gaap_CommonStockCapitalSharesReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockCapitalSharesReservedForFutureIssuance", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock reserved issuance (in shares)", "label": "Common Stock, Capital Shares Reserved for Future Issuance", "documentation": "Aggregate number of common shares reserved for future issuance." } } }, "auth_ref": ["r53"] }, "love_CommonStockIncreaseInCapitalSharesReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://www.lovesac.com/20241103", "localname": "CommonStockIncreaseInCapitalSharesReservedForFutureIssuance", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Increase in common stock reserved for future issuance (in shares)", "label": "Common Stock, Increase in Capital Shares Reserved for Future Issuance", "documentation": "Common Stock, Increase in Capital Shares Reserved for Future Issuance" } } }, "auth_ref": [] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.lovesac.com/role/CondensedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Common", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r637", "r638", "r639", "r641", "r642", "r643", "r644", "r747", "r748", "r750", "r812", "r855",

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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
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entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r53",
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amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": [ "r18", "r20",
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arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance
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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.lovesac.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.lovesac.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r649"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.lovesac.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.lovesac.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r733"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.lovesac.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r649"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.lovesac.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r649"] }, "dei_EntitySmallBusiness": {

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Risk is the materially adverse effects of economic decline or antagonistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)." } } }, "auth_ref": ["r19", "r570"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.lovesac.com/role/CondensedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "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 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": [ "r149", "r151", "r152" ] }, "love_InternetMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lovesac.com/20241103", "localname": "InternetMember", "presentation": [ "http://www.lovesac.com/role/RevenueRecognitionScheduleofSalesDisaggregatedbyChannelDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Internet", "label": "Internet [Member]", "documentation": "Internet" } } }, "auth_ref": [] }, "love_InventoryExchangedForMediaCredits": { "xbrltype": "monetaryItemType", "nsuri": "http://www.lovesac.com/20241103", "localname": "InventoryExchangedForMediaCredits", "crdr": "debit", "presentation": [ "http://www.lovesac.com/role/RevenueRecognitionNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Inventory exchanged for media credits", "label": "Inventory Exchanged for Media Credits", "documentation": "Inventory Exchanged for Media Credits" } } }, "auth_ref": [] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://www.lovesac.com/role/LeasesScheduleofComponentsofLeaseExpenseDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.lovesac.com/role/LeasesScheduleofComponentsofLeaseExpenseDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total lease expense", "label": "Lease, Cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": [ "r417", "r620" ] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": [ "http://www.lovesac.com/role/LeasesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of Lease Expense", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r10", "r88", "r825" ] }, "us-gaap_LineOfCreditFacilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAbstract", "lang": { "en-us": { "role": { "label": "Line of Credit Facility [Abstract]" } } }, "auth_ref": [] }, "love_LineOfCreditFacilityAccordionFeatureIncreaseLimit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.lovesac.com/20241103", "localname": "LineOfCreditFacilityAccordionFeatureIncreaseLimit", "crdr": "credit", "presentation": [ "http://www.lovesac.com/role/FinancingArrangementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, increase amount", "label": "Line Of Credit Facility, Accordion Feature, Increase Limit", "documentation": "Line Of Credit Facility, Accordion Feature, Increase Limit" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": [ "http://www.lovesac.com/role/FinancingArrangementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lender Name [Axis]", "label": "Lender Name [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": [ "r43", "r47", "r745", "r775", "r776" ] }, "love_LineOfCreditFacilityCovenantUnusedCapacityMinimumPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.lovesac.com/20241103", "localname": "LineOfCreditFacilityCovenantUnusedCapacityMinimumPercentage", "presentation": [ "http://www.lovesac.com/role/FinancingArrangementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Minimum undrawn availability", "label": "Line of Credit Facility, Covenant, Unused Capacity Minimum Percentage", "documentation": "Line of Credit Facility, Covenant, Unused Capacity Minimum Percentage" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": [ "http://www.lovesac.com/role/FinancingArrangementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Borrowings amount", "label": "Line of Credit Facility, Current Borrowing Capacity", "documentation": "Amount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility." } } }, "auth_ref": [ "r43", "r47" ] }, "us-gaap_LineOfCreditFacilityLenderDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLenderDomain", "presentation": [ "http://www.lovesac.com/role/FinancingArrangementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Lender [Domain]", "label": "Line of Credit Facility, Lender [Domain]", "documentation": "Identification of the lender, which may be a single entity (for example, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": [ "r43", "r47", "r745", "r775" ] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": [ "http://www.lovesac.com/role/FinancingArrangementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": [ "r43", "r47", "r263", "r745", "r775" ] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": [ "http://www.lovesac.com/role/FinancingArrangementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseAxis", "presentation": [ "http://www.lovesac.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Axis]", "label": "Litigation Case [Axis]", "documentation": "Information by type of judicial proceeding, alternative dispute resolution or claim." } } }, "auth_ref": [] }, "srt_LitigationCaseTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseTypeDomain", "presentation": [ "http://www.lovesac.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Domain]", "label": "Litigation Case [Domain]", "documentation": "Judicial proceeding, alternative dispute resolution or claim. For example, but not limited to,
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name of case, category of litigation, or other differentiating information." } } }, "auth_ref": [] }, "us-gaap_LitigationStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationStatusAxis", "presentation": ["http://www.lovesac.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Litigation Status [Axis]", "label": "Litigation Status [Axis]", "documentation": "Information by status of pending, threatened, or settled litigation." } } }, "auth_ref": ["r766", "r767", "r768", "r770"] }, "us-gaap_LitigationStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationStatusDomain", "presentation": ["http://www.lovesac.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Litigation Status [Domain]", "label": "Litigation Status [Domain]", "documentation": "Status of pending, threatened, or settled litigation." } } }, "auth_ref": ["r766", "r767", "r768", "r770"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.lovesac.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermLineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermLineOfCredit", "crdr": "credit", "calculation": { "http://www.lovesac.com/role/CondensedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit", "label": "Long-Term Line of Credit, Noncurrent", "documentation": "The carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r10", "r28", "r29"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.lovesac.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r258", "r259", "r260", "r261", "r364", "r602", "r771", "r772"] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": ["http://www.lovesac.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Table]", "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r258", "r259", "r260", "r261", "r364", "r602", "r771", "r772"] }, "us-gaap_LossContingencyDamagesPaidValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDamagesPaidValue", "crdr": "credit", "presentation": ["http://www.lovesac.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Civil penalty", "label": "Loss Contingency, Damages Paid, Value", "documentation": "Amount of damages paid to the plaintiff in the legal matter." } } }, "auth_ref": ["r770", "r771", "r772"] }, "us-gaap_LossContingencyPendingClaimsNumber": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyPendingClaimsNumber", "presentation": ["http://www.lovesac.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative actions", "label": "Loss Contingency, Pending Claims, Number", "documentation": "Number of pending claims pertaining to a loss contingency." } } }, "auth_ref": ["r771", "r772"] }, "us-gaap_MarketingAndAdvertisingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketingAndAdvertisingExpense", "crdr": "debit", "calculation": { "http://www.lovesac.com/role/CondensedStatementsofOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Advertising and marketing", "label": "Marketing and Advertising Expense", "documentation": "The total expense recognized in the period for promotion, public relations, and brand or product advertising." } } }, "auth_ref": ["r65"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r696"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r696"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r715"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r723"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": ["r697"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.lovesac.com/role/CondensedStatementofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedStatementofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r150"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.lovesac.com/role/CondensedStatementofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Financing Activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.lovesac.com/role/CondensedStatementofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedStatementofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r150"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.lovesac.com/role/CondensedStatementofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Investing Activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.lovesac.com/role/CondensedStatementofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedStatementofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r69", "r70", "r72"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.lovesac.com/role/CondensedStatementofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Operating Activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.lovesac.com/role/CondensedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 }, "http://www.lovesac.com/role/CondensedStatementsofOperations": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.lovesac.com/role/BasicandDilutedNetIncomeLossPerCommonShareScheduleofComputationofBasicandDilutedNetIncomeLossperCommonShareDetails", "http://www.lovesac.com/role/CondensedStatementofCashFlows", "http://www.lovesac.com/role/CondensedStatementsofChangesinStockholdersEquity", "http://www.lovesac.com/role/CondensedStatementsofOperations", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net loss", "verboseLabel": "Net loss", "terseLabel": "Net loss", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r64", "r72", "r92", "r129", "r141", "r142", "r145", "r156", "r164", "r166", "r167", "r168", "r169", "r170", "r173", "r174", "r182", "r228", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r385", "r388", "r402", "r403", "r473", "r541", "r556", "r557", "r645", "r777"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.lovesac.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recent Accounting Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "love_NonCashActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.lovesac.com/20241103", "localname": "NonCashActivitiesAbstract", "presentation": ["http://www.lovesac.com/role/LeasesSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash activities:", "label": "Non-Cash Activities [Abstract]", "documentation": "Non-Cash Activities" } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r696"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r660", "r670", "r680", "r704", "r712"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r687"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r686"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r704"] }, "love_NonPublicSECInvestigationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lovesac.com/20241103", "localname": "NonPublicSECInvestigationMember", "presentation": ["http://www.lovesac.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-Public SEC Investigation", "label": "Non-Public SEC Investigation [Member]", "documentation": "Non-Public SEC Investigation" } } }, "auth_ref": [] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r723"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r723"] }, "us-gaap_NonUsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonUsMember", "presentation": ["http://www.lovesac.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign Countries", "label": "Non-US [Member]", "documentation": "Countries excluding the United States of America (US)." } } }, "auth_ref": ["r859", "r860", "r861", "r862"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.lovesac.com/role/SegmentInformationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reporting segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r591", "r599", "r753"] }, "us-gaap_NumberOfStores": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfStores", "presentation": ["http://www.lovesac.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of stores", "label": "Number of Stores", "documentation": "Represents the number of stores." } } }, "auth_ref": [] }, "love_OperatingCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.lovesac.com/20241103", "localname": "OperatingCashFlowInformationAbstract", "presentation": ["http://www.lovesac.com/role/LeasesSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating cash flow information:", "label": "Operating Cash Flow Information [Abstract]", "documentation": "Operating Cash Flow Information" } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.lovesac.com/role/CondensedStatementsofOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedStatementsofOperations"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",

"localname": "OperatingExpensesAbstract", "presentation": ["http://www.lovesac.com/role/CondensedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Operating expenses:", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.lovesac.com/role/CondensedStatementsofOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedStatementsofOperations"], "lang": { "en-us": { "role": { "totalLabel": "Operating loss", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r95", "r590", "r752", "r754", "r755", "r756", "r757"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://www.lovesac.com/role/LeasesScheduleofComponentsofLeaseExpenseDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.lovesac.com/role/LeasesScheduleofComponentsofLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease expense", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r418", "r620"] }, "us-gaap_OperatingLeaseImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseImpairmentLoss", "crdr": "debit", "presentation": ["http://www.lovesac.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Impairment charges associated with ROU assets", "label": "Operating Lease, Impairment Loss", "documentation": "Amount of loss from impairment of right-of-use asset from operating lease." } } }, "auth_ref": ["r820"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.lovesac.com/role/CondensedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Current operating lease liabilities", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r415"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.lovesac.com/role/CondensedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities, long-term", "label": "Operating Lease, Liability, Noncurrent", "documentation": 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"Outstanding Recovery, Individual Name" } } }, "auth_ref": ["r661", "r671", "r681", "r713"] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]" } } }, "auth_ref": ["r685"] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://www.lovesac.com/role/CondensedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedStatementofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchases of common stock", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow 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This accounting policy may address (1) the types of plans sponsored by the entity, and the benefits provided by each plan (2) groups that participate in (or are covered by) each plan (3) how plan assets, liabilities and expenses are measured, including the use of any actuaries and (4) significant assumptions used by the entity to value plan assets and liabilities and how such assumptions are derived." } } }, "auth_ref": ["r4", "r5", "r6", "r8", "r36"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r687"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": ["r704"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": ["r697"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Total Compensation Amount", "label": "PEO Total Compensation Amount" } } }, "auth_ref": ["r686"] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Axis]", "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Domain]", "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808"] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Prior Service Cost", "label": "Pension Adjustments Prior Service Cost [Member]" } } }, "auth_ref": ["r688"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Service Cost", "label": "Pension Adjustments Service Cost [Member]" } } }, "auth_ref": ["r732"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Benefits Adjustments, Footnote", "label": "Pension Benefits Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r687"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.lovesac.com/role/CondensedBalanceSheetsParentheticals"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or

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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r52", "r300"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.lovesac.com/role/CondensedBalanceSheetsParentheticals"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r52", "r521", "r539", "r857", "r858"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.lovesac.com/role/CondensedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock $0.00001 par value, 10,000,000 shares authorized, no shares issued or outstanding as of November\u00a03, 2024 and February\u00a04, 2024.", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r52", "r467", "r621"] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { "http://www.lovesac.com/role/CondensedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses", "label": "Prepaid Expense, Current", "documentation": "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." } } }, "auth_ref": ["r138", "r231", "r232", "r584"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.lovesac.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r108", "r109", "r110", "r111", "r112", "r113", "r126", "r222", "r428", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r581", "r609", "r630", "r631", "r632", "r635", "r636", "r738", "r773", "r774", "r781", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.lovesac.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r108", "r109", "r110", "r111", "r112", "r113", "r126", "r222", "r428", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r581", "r609", "r630", "r631", "r632", "r635", "r636", "r738", "r773", "r774", "r781", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.lovesac.com/role/CondensedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r3", "r423", "r462", "r471", "r621"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r685"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r685"] }, "us-gaap_ReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesNetCurrent", "crdr": "debit", "calculation": { "http://www.lovesac.com/role/CondensedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Trade accounts receivable, net", "label": "Receivables, Net, Current", "documentation": "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." } } }, "auth_ref": ["r621"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r653", "r663", "r673", "r705"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]", "documentation": "Named other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r124", "r125", "r158", "r159", "r277", "r302", "r425", "r426", "r463", "r586", "r587"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r654", "r664", "r674", "r706"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r655", "r665", "r675", "r707"] }, 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earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r55", "r81", "r469", "r498", "r499", "r506", "r522", "r621"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.lovesac.com/role/CondensedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Earnings (Deficit)", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r127", "r161", "r162", "r163", "r165", "r170", "r172", "r174", "r229", "r230", "r247", "r375", "r376", "r382", "r383", "r384", "r386", "r387", "r388", "r393", "r395", "r396", "r398", "r400", "r411", "r413", "r495", "r497", "r508", "r857"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r93", "r94", "r190", "r198", "r199", "r213", "r219", "r222", "r224", "r226", "r326", "r327", "r428"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.lovesac.com/role/RevenueRecognition"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r103", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r330"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.lovesac.com/role/CondensedStatementsofOperations": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lovesac.com/role/CondensedStatementsofOperations", "http://www.lovesac.com/role/SegmentInformationScheduleofoperatingsegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net sales", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r93", "r94", "r146", "r156", "r190", "r198", "r199", "r213", "r219", "r222", "r224", "r226", "r228", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r403", "r461", "r595", "r777"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.lovesac.com/role/LeasesSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets obtained in exchange for lease obligations", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r420", "r620"] }, "love_RothCapitalPartnersLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lovesac.com/20241103", "localname": "RothCapitalPartnersLLCMember", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Roth Capital Partners, LLC", "label": "Roth Capital Partners, LLC [Member]", "documentation": "Roth Capital Partners, LLC" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r723"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r723"] }, "love_SacsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lovesac.com/20241103", "localname": "SacsMember", "presentation": ["http://www.lovesac.com/role/SegmentInformationScheduleofoperatingsegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sacs", "label": "Sacs [Member]", "documentation": "Sacs" } } }, "auth_ref": [] }, "love_SactionalsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lovesac.com/20241103", "localname": "SactionalsMember", "presentation": ["http://www.lovesac.com/role/SegmentInformationScheduleofoperatingsegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sactionals", "label": "Sactionals [Member]", "documentation": "Sactionals" } } }, "auth_ref": [] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://www.lovesac.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Benchmark", "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r226", "r735"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.lovesac.com/role/BasicandDilutedNetIncomeLossPerCommonShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Basic and Diluted Net Income (Loss) Per Common Share (Details) [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r17"] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": ["http://www.lovesac.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Supplemental Cash Flow Information and Non-cash Activity Related to Operating Leases",

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share computations for income from continuing operations." } } }, "auth_ref": ["r751"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType",
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Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Tabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were
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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10
percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute
amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10
percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r96", "r190", "r193", "r194", "r195", "r196", "r197", "r209", "r211", "r212", "r217", "r218", "r219", "r220",
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Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling
expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly
linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities,
communication, etc." } } }, "auth_ref": ["r65"] }, "us-gaap_SettledLitigationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS'
format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." }
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average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating
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Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward]", "documentation": "A roll forward is a
reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-
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Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement.
Excludes share and unit options." } } }, "auth_ref": ["r345", "r346"] }, "us-

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}, "auth_ref": ["r344"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of options, cancelled (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "documentation": "The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan." } } }, "auth_ref": ["r343"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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"us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average exercise price, outstanding (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan." } } }, "auth_ref": ["r337", "r338"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardPlanModificationIncrementalCompensationCost": { "xbrltype": "monetaryItemType", "nsuri": 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Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": ["r779"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock options are subject to vesting percentage", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage", "documentation": "Percentage of vesting of award under share-based payment arrangement." } } }, "auth_ref": ["r783"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": ["r780"] }, "us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1", "crdr": "credit", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share repurchase program, remaining authorized, amount", "label": "Share Repurchase Program, Remaining Authorized, Amount", "documentation": "Amount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedAndRetiredDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedAndRetiredDuringPeriodShares", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock repurchased and retired (in shares)", "label": "Stock Repurchased and Retired During Period, Shares", "documentation": "Number of shares that have been repurchased and retired during the period." } } }, "auth_ref": ["r7", "r52", "r53", "r81"] }, "us-gaap_StockRepurchasedAndRetiredDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedAndRetiredDuringPeriodValue", "crdr": "debit", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock repurchased and retired", "label": "Stock Repurchased and Retired During Period, Value", "documentation": "Equity impact of the value of stock that has been repurchased and retired during the period. 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r44", "r45"] }, "srt_TitleOfIndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualAxis", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Title of Individual [Axis]", "label": "Title and Position [Axis]", "documentation": "Information by title and position of individual or group within organization." } } }, "auth_ref": ["r758", "r822"] }, "srt_TitleOfIndividualWithRelationshipToEntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualWithRelationshipToEntityDomain", "presentation": ["http://www.lovesac.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Title of Individual [Domain]", "label": "Title and 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)7L_RN@F6O1!>'YM(^^;Z]*Y['5+' MC;\2V_5@V3O7J#.7B%G E9%S9Y=K;L M-8"W9MFH%L)>89-F9\;>*0]MAL&K/+296W?RT(3-K(F'!7#9:7ATPBYL3NT@ M#/Y"._$-D#-,<+23&\M>F2?
FTV\!\??;^ZA([@];2A-/?-_+4EN85"VF_U-= MV/396),.WJ-:P#>%291*]!1[UU1 N^S6BM$>BZ*![.PE#F-Q=^. ^]R:-X42/ MJ?2>77,FI,%NC%(,%-
WI#^9C7D(XE[:=>P>+OLTC+Y]N]ZOQXT1^M.XBJL;NUL M4;$GZR]LENW>(_X,J9]>@Z=>D$3$=Z)'K/>.*?5Y'\H;5BSNOE!\[" 2+%!K" MYL"$XM2>Q$38_-35*PF=^0T:,S4=104_0K%:!*$4-K.U!!?O7KVG-]$KT3:I MWN.WCDN"=F+,WG-2QT&'YMZ3- DBEYFI[:*3F\(F+D21/4-G2G&CREECNAQO M)\SM/7=P)'38>VB=SQ_2F08J9$6GN??X< L6US:T_S.W[L1B8<,G87308;9< M-86-EH1AS&$<8GC8+E!E!X@QF\(NKV^6>]C??I+]K?:KFK + MWHVBT=Z =)>NB9<%"|>G_;E)PL;IX]:2/Z<1*Y\/H^B1
MOR*:W%E";'ZX[FD>SJ;KP@;U0G'G,+E'71*.P=*N>C"9@"$XLZ! E)= MV'3!AMPY58LC;*) $+X"|>50]D6XT']#OHS2=)[' M#B+*KIZHN1$N\A>;38>R/L>:)3B<-!W"&!G'FBXXG#3MV39]'%WY^ H9%R2U^5AZ!/ +^K M%$]&?5^7HIC=&[K\I?!4&P/Y1Z.J;]E!JS.1@A.[:=(EW/*#K4#?D;*1>{@ M=? N/9.%SZUG,[;GQ\) $JO9!V?RK];3VOP/EX(AV/*D%7N48L)8_?R+ M0*3X!!\Y"UJ?.^&G/!?G<+"OS;1'I/)PAA)F4@HT<&$;W(_G'IN-' (\,+ MUV?$8]=PAN> 5R=((Z#_@5BZX6&,1[C4R:>^^Q?,#KQRV/8530.O1@ 'CO9 ME]/+%;CT:?[W9]/2U!9?
TBHZ^_T3>U^874S990[B$GL&9H+4^:EDEF8FFPX?M[E2<(S%B(‘XN!\3!I[7F]+#.[(/?&(S7R1EG!9Q,_ W<81P(N!6,1HNER3X MUEZ :B"5?[V>6I_41Z?
KI[:CW?H$?SPC^WK7Q)NGF[:C\K5[1>E_7^O?[FZ M_4=;N;[[OWF\'?'F[O;89O0[B7H JCCP>5>5+Y;JB&%K5:HHSB\9&L_AZ] != M^0QVR@_]VZ0/+[&5U)P]H/8#-Z.D^ 1="(>Z%U\"F[7[PH*"$K-D7;BA!<;R M7\S:C=\RK]^*I\3O0'\4[&A33EH+:9! ^O]*P'4 ,S%\H(,@C$M*-PC() :[M_A9?=-TWZI3C,!E1R"BU_OMOS;I5NUQ&I/T">/&TE??Y^&+<_>O7JX>G]L.W M/Y2']OW=PY-
R_^O#XZ]7MT_*TYT"RN()-(*BF\K=@Z)7/S@?E;NORM,O;65" MCXQTR-7U$U[6FZ8ECOAM1H:O0:B !ZS\E0%*X:ZE AXG=;80S'OV>)O[]] X M=. "7T4A&7]9S@U2ZW;X(5YV_]-_!L+DU5P9CE *)=*)6# M\)25T5,(GW/9"81+M5&7>-%'5FI.K*D.LH^_O1P=?MXPY2.U$>@C^(1IC*% MU V#/E<*[_ ^_<7"VP#P4R3<$[ND%GSLJ(M(N38?LJ-,&.G2'6!=Z#]P>)?Y/
VVBSEA@_S9S/+4L6$HEXV&]5J=;73\"EV MMHGS%T?R1\ZUS2*UO-QYH,]NA'H\QF8X&8=]8.O ;'V[^ZW]>'6-X??]U>T? M&SMXHD#X0_N-V#&;,R;=PM%<%1(IT8#:F.!V%-=7W#A2[!
[SKC\N@^^&F:!C M4795LZ);QDIEM_GOEE;+]<2R05E61:NN'M3VLLRQN%2:#X'0O.)ZX]M!.$BS MT&S]A/7S"X??@3,=R&'R%Q ^=4>Z!N 2(4>"YSG2Z6C3Z M+G:;//S"P*A X!+B6I_R9A&
[DN*R>$70S6\YP)!'-;@V?B>_^F_W]L3ADG@Q- M;RH/E<>*DK8/"!D1IU&IW :5C _-X.SU39C1-T4R9"<'$ZH^?@ENZ' 5ZY3@A MC:+T/]B,7L]4:Q-\T]= ^49!\Q#VOWG$K.B<'5-SQRGSGS1&:Q=;]?
68N*"_ M3$W;(&(Y2;LYIX-T:Y1YR&/13@C5Z>2W]HU /,N? I>1VX9;AT!,]D'+\XI M#, ,[MZ%]^ $@GW=W$?$G1+7@>]3,-%V$I\KZN<8K^V@SNXK#(+;W_[L#[JVG MA#9++:W6Q#W(TDW\D%
(*P_5!"(!U!\13:+8G''[&3>&1= ;G*0>P4A!76[A[MJ8M6@P\=?,5A\>S&::K__EO#T.N7D1)3CPYZ@4\5GX5>]@)P\1)DF0(. 0%F M._3BH&GY#YOK";0&5S#]**?@ MXCM NXOI2?
^90B2!9ESQ2!0K(5O) ;@%P_Y,(@@25U1[I4$CZ#.0S=VX8T\ M)TM#F-@@",,$D[-QH#Q2GAG0C0^=CV@,<+GQRHXO3FS%R<1\9]X(==^1]X4 M<%"643$;]U]U4IEAUB<'D4^)W5-
L/"OF7'.S3R%A5OUQV.]$WH=@VI=WNY:1G7*E. ^<9; MN<=]UW$]>B"3L[G+E!JGH6YTF R.7*8:7Q,'2F&F 4P"&\)9%# _N+BJ'PGX0\:*]^^7:]/I&RQJ2/UF/EJKH^K M+*PFXT!$QOYY-
JZH=880&5"8/TN&O_8H6UY#=WFBW.&# _E'ID0AB"@\<;>)Y M:>B _O=?B8O>-SC='9K> .\<.> F+L3Q8L;4#9_PWC/&H6N.E[&847'@*EAK MO'404ILRVZT;"BLJCI0/\#Y@L1(E8+*B7H
U%UGY8-PC\>S8TJGT*&'(. ,%T M#A]5%C9],/@<.P 4N-[Y$V:]{-;X2$<1?H>MHV0#8(-$D.IJ]8X9!A5\N8+ M"JKG'17^[* , 6=2|SH)0R D+R=&/1N3.(E&,MHLM?Z@T5(U>P#Z6H>E[IVVP
M?:!^G&H'Q1$DL>_&,<@N]4 BP\!^-%0HV:ZCT MTO@=DSF"AP3NM+0]*IX'^JQX?,7[L?RD?,"5F?]E8IA&);TC[KFL@&N)5[(
MUE%\P"/50Z./4J_DJ'$:00(1D;J9T2XI3>J5<]4%%Z(^J"/X1IC9,4!H'T@P5-'S@9>!NX!4?%; =7^->]GE M"CA"E(W,H5W79]L@V+H5KE 8,,DEXV.7]GZ
M7&M",\LV,G]NTHFKG%!^U:@89K[*H*59T6]E6BLFEUGTJ!KO6&4$ #A0[@38MMI"?CC,L_D-#B65W\Q:?&YS MCTS>6-E:::YL[K9.0U'"5T4I=Z/6#R<,52W)]H?9$'IZ :[P"D(IQ#]KSB_Z3T
M_!KR0PN4Q';VZX+U)E9\P19[V?DZT5T2 M, ^4(5)EF@)_TRT[&C;B"|'V@T&'=VDC=E1++;V]6]:A-]JUC"/94%N\A(/- MT^85'!'ZB@]5"<;C.;4|VM;M&*WW:LQ%27!1ZH4M;H*;?UL:/
MD$X4>$F_)%E=<3+6W+F;>I:'S5U[85CM_69ECLA)3_*I L?O2#>*QE&2)<< MG5_%;>YZ\+$(W,=U0F7HAD"%]T]7/W]K8P^KZ[O;I_;MTT;M1G$&QZ+U=+A@ MY"MX7O;J>]-
2MU;GZ3=]5:W2- O95[SWG(%8);2,__>@1J?G5V]Z;E_QML8WU MW;4PS%P8+,QZ+)MK88=PV>7_U!*3<5)2O-[=7MJ9O*$JVV!XJ[CWX>!<1$)OC%.0! \YV7]_H2_BYV0_7J*C]TCOE=]O^V
M+^O=U_;EO(+K*PVPL<[*:N<8\D!V%JI=1/3QJ)7BE%+!2B?]7Q",WM'FF\K M-U?E%R3K\[^ZRBO.SKR9$'$<" <2".TI1&J22/T+E@]!!@7M+61&OI4-723 M=;H!JN(:W,_$([C! K%':1QAHJ"@JV3]
[I6TU3TKN?Q*.V%"PJ%BI3J^2'R2 M.&Y,G8^3>N$0^%6D:3EFT]*4ID6:%FE:CMZT6,;DR:IU[_VA3[@&:4OWF\$S'N MN6&,VQ?1O+_AF4?OJB\4OHCD2D[66B+[NPXP-^,)OO17&:+I#DX0G. *#*D
M.9#F0)J#(S<'U>7FX)[5@$6X18N5N/0"#SX0I>WNE/9?B1L/I:60EF(=P$QI M*:2ED);BR"U%8X6E(%%/^>H%KS.!@[0 T@(PX%C2 D@+("W <5L 4V>=C6%, M<:
L6D"6:ON$U#9RNRK5MJQH.A;U5-/3BB9#5C2=(>N_$Y\|,SLT.H_ABQO9 M"3\O%]., *Y]XP\AE$ D;=EVM@SQH '+_L;#9L71 GN"":=((FS5M,/ M;O1#&+A(:
[5EK17RWY#F2IJK(U)9C=1<6=)Q+&RLU-1;E[^]7]4/PT;*F2#]>2D+^ &M7)J0[O'QN$C8;$V4W=:2HT5Q]!MJ]A[W=MEQ+=+=/7[;8DG;(C71X<>2![+U MS+9<2>-R.BS%5+
[RE=AQ$$]I4SK=RS=QCB[F\7^-6$?9-,"15NCHK1 "P*A++R1UUO'H+%.<.BC) MT:(X^H5V":NS_76 YR-3WPVW""">MS<$Y+2[.KI3&EI9%ZZ?!C.=(2)LG10BQ- MK=3ZCAO0'TF70G@S439[< Y+"
[.KA:FMMS|;:_,3WWHM9SL]VX.>"K+Q?*5G M<:QVJ)EZ%E7I69P.1^_889LW/C_F#UYU<-Y*GT+Z%);V?.:K?0II 7:HP6R MLOW!->E3G Y'VV\]M^/*HWB.WY5 ;AJ-5:Z$N.
<&OR.I]2J,R2WBB&=*V4/ MR3.*Y1G%AT#WXC.)OP;A*PF=\K<@^ ':>,K M9G9K1OZ$](L>.S/)(K=[G!J MR[/>6+7E>5<:L#=>N#%|WUXM|_RDYIX;84^+$&;G#94'.@C"6 E\!A9?
BG_>A^P*W3199?8/_/+./P0@PCZ!< MV3'>KS>;5?;U@"49/+;1A"1Q+X GAZKRVG/MWN1G^V0(1'H)O!>J1$D'KO@Q
M3C(S*F)\4>+,;8.UA]/CABG+E>9./IS.CCL+&OHXUZ;#B'D/29"=@>#2&,8)3 MH72)'4_R<.+&$.83LA^#)%2Z29R$H!"D'-#5;HC=F5&CFSZDOI,R%Q\.G]2&TTK M;UX\/1H. _A[.T"Z!Q2K(]Z
__>G5];S9WZ)>D'C.[*_T;0'3C&9_ MYD2: ^1&A8[L#&.+<)7O1NUU4YL[SX#& ^=#'JP,L&J&5GB<49-= MKQ2@Z$ _#8C O\0^0*@YNQ0]BI)A-0:TY"06%X;GLB#Q0$*FL*8L$]7<441 ^?) M4)$N S-
)93Q"5@/$4")1+]AN:"=]U*(V1775]8!KF79X?;P(,LT4$(%X"5?#3#>O4'M/3!RR MMW)%#U:2] -\.+40N"WR8JRB'3<*DP$ 8VHD0OA]^E=*&;%!SL#1](.^:\,[MX7L=UV.J?A# ?YEEF?K9=E]<#W
,A>CJNX#17L!8-D;%S(_ >T$'GH/7=@%K M<)M/0,FC286+ -5RGS@4QT:P,!KD$ #O4!C!Q" '20>>57]4>, $&PPKY0*; MSH\$\' 8#("X*9(N&5: _H0;=3L]3P6> 5\: <[.5L'9)WW4) -0HTAD')4+
M0^6>0>!/63G0&EBUK696$M\|-E;LV;'9M#,OYQ(B6H,II9^A.DWB QU M7J9DG!17[&@9!?_Y9XKR@>5%Q"![3 MJHRF#'8R,L)G;WT$#>B6C$PP4JU%F$50/$.YD
M6HT9(^YH3U+\$D8+81'7=UW^C1ZZW0N S]X#[YB?'[Z5^CW4??]#\Q0&;TR M_BI^>I6"YHW.\|*&B"+D'(/8,09G/N0PH/XSZAWZ!H$-OG5TJ9*-C;MRHT K MB@+0NS@HC
-1^P%'\+R4A&^E89<]B P=E\P/(@9W$*U3!CW\?DB9QNT!@H'B MT0]P+ ^!UHP_!,*)AA+$P^HUAQB>,8XCKL0:1*<]B:O=\D+KGX0R#8=(43V9! M.-/PA>E)U*G91%%7!8ARB)Q $M&.C Q-
XG5=YM,XC"+3]@[0JN<>@P98\$[M?G&#)(+IN."%X6SXF0$3=FO"\> '",.OI2[YD)(P/4WF?P!AZ"B-#H[)@KK1 M001,9 ,S:Q: ^/GOI7R-O"H37#9SLO)HK4-2>8FK\ >KHJ\KT7U-5_B>!ATR=
M \D&|!V"<3V[S()#8SXJ \;8TJ;"A@*9_9+=Q%5+;Y)\0%[4[3'"*>65:@YN MI%P>/HXL, >%SQT![, ^F@*H+)P@1,C4"N+YD%&/YA7_#]YU1I21#+=#/Y4$0 M,W==[EPR3VQ4_8#>1)
\|Q1,M|+04VZ#;04I0> ^&P91C))L" XD+[N4 B#]$ MG+V@)64'3&3Q& QL!&T860K1.:P1, _=:$QNL,#X5! $C[=)Q=_934I_S '7 MAW^S^"Y%;TB?$V !.AC4?W'#P&?DQ9B<>_RERC5'D >5)Y
MZH2$F6>',<7#@"+!Q$:([X,WA&BC^#C)2'!R-0R<&5D&$)K,(^2RM?()2'YT M3QALG-FQ(E=HG#EUN%$$8AN2Z1E^W1TUGZ686>)>G -Z(1Q6%!F<3J8$?Q _% M;=,@)9K"YX"9(S
@+$\'X6>6Z&$!(>=F%D>Q1UDZ; ^P]KH@W6>2R44@HTPE3 M')M))X#F'Z)K8)Q 6$1LL$I:HD'L-TL6\@#/I9@Z!&0F0XS ^FM8ES?I"I8(MXA 7/4T -=%AB,IA,JF4!60LI\G^9OVAI\8YD0;E<
.MEN;8&//((LQ\S4>> " MH'))#*IF8XA8SI%G-6 0-J9(4[2G W%H!)%T9Y19B582S,6<*,O6,E\7/"[X MUE1B6YV(RS*!FOT&F)"4-&C$8G2GTA3@9,N-+ V([TLO[W&I(?M:ZJOU@P@1 MB6L_\$X?]?L\
(/X)+/$RJG/-;-[N_W&0V$,=_?N_>O2)";*0OE.V@N]!;4'9O' M\03!.&\A0C)P'1X3^,_ (MPGS66%2S@UOQ:A $5#&&4W#/HL%8:\Q?^JJ:>/ M;&<)OP#F@ N(Z+(ES$=
(A9&IT66OGXC'F6AB7CYU&)8F\W)*Z+H$XRBAP=&O M'B;5B*J0?YIPUV%N6.CE38V*D\|!YPGD"C/N(> ::,!YU@M ;.>D;$7F4!JB MZ970@@Q\&CW
;QYS\C)E'Y5*U^%74U>6J<(VQ92]BT&8I9_BLD/" X#}>AX MF\;,TT&[#48PBVPZZ5L.K]*EQ6E+K)J15:M+-)Z3=C4H-PLE78X)N,NF09F^8V0MY_K&+J8S1$K8SLFXTS:8#-,SP,I;M
MWUS=6WZ0;^LVI@0[372@NFW"#IE[;R[>ZW]N/5M7)]|_W^ZO:/I?I>T"EAZ'AZ5%G28JOM!.RZ@1K"2FVW7R,:E>F?!&% M@>?Z#(W[SFCS%U%$9W8'+/#QL?
<3=WR$O@PV]LW4UT[[&Z79%Q) MQH(Z01RG=%ZGB\X]2&G!K1>/$T226/N4N,4[X$67N,7TN,;J=K94C/ _W/4+ M\:;VCQ:DV -04U.. $G .4NA7#.]%,) _))G^*=Y6="!A>(KRO?P?^TQ^"ZBJ]) M&
Z!&K]AR71)X8LN/Y7J1+=.$4DNQ^A *[+E(\SD<\K .(AU%J->]J9M8$$8|S<6D7@^4IQ&H5 M8ML\U8.%=\#FCD=5Q:?QWKPV(QJ%YZJ4HQ:\-7;I8<2'Z);&:=R15]#,4DNO MJ;I>W5705@!^'W9(
FAWS5T(@"P D*E:-5,0)UU*/2=XF9 WW&C\59@5O:] MK9(>)-.U2LPV=?V.6LS6ZNF8N-X#W[IVDVW0GF!57I&K@LBAS%D[*VUQ@@>) MIHV5=L%HJI5:S0: 21,$3&?M:M^'=$!2
'H /5T(@!IHZ=5:S1($0&?M7/,##;)-I62_J_!G[P:M MT<^,&7R-=4O9:H)LJX_X\97OM#.& MW=+<$FJ66O6:6JT9!3E@AS<'$GO[S<84AST+L*>I#6WGK-[>L7DM:E<6#TQH5O +[1+
M0VR_&),WKX^E!WP@S9VQXL;'YNQ/Y&TD<7D%3 C^%71R* M#$ 1ITJWWFPCO>RBZ@%E)EF4.L#O;FI3SR,^#9(HKV29I99IJ5I5E$I;B:&# ME /NA"&KU#(:;JTFRE[:_ &B5U4%
[J=7VAX7X8^^!\:&35(M MM:QF4ZWK1:53A:YOD>(DQ2E766=><;J!.#4,56\4M<=5ENSLQ69_< D9G-D1 M;8]X4#<_F#CZNX(5^2QWKPV(QJ%YNHM<'S$WPW@[Y,% BTW55=;D:D"&V!BG:&6SC-
NR+@I(877/ M4;7=M1IJ'=T8@?(+4AZD/&SIQAZ\"5(N68L'HO4*NA 0U;!1 O@L1E$;J61^99?] MLF08!IZWK^!&+CCF4]$I.Y[(V];BI9=.H*(M4?:K2!"]NXHN $1&]553F\VB MFAU(-WJ7PTR2"+Y-0V
J.W=9^M$'._8#;L;7 .[&08PKF3\TW%+2>+?UFEG4 MUG'I4@N$IW7G9.P!3U:IU5'-WI MJV)[*%5OREK1$T12KGX#NR()&P[4U9HA76\!4/((S(EPTQ?=;?E7.DN[*PD6
MSNZT.E3#U5*UJ(GC5*N@#T-# GHIGR4.P!*K:F& SN6K=5D!=TKHWV MUBCNW5>,L+.,II:M:8V?-G8M31^!XGRODULFC[G2%7Q^X'6DTU"^O[)5!]^"EY MZ+,M'2=2*ZKB!?
YS.:9A7SKM8F59;@/?WDXNL6D"GI)=%R7!*=%T\$S+]FC" MY@G5NMJHBW+DRYDX];M5"Q1(+*63O2W^ 7)>@J-O#/E>W%#I8L 7OW!.8.V7'7 MO6;,F/9JNNX;=],D60L()?P"U?*#30[-
&ZPP8RG^N$LM[M&C[V2$A7&O*%Z/SU_S!P^F'V'?N"2A7?@8DY@ZOQ$OH>.WIG9<&\FLOEI-+!N/ MN:_Q&*665D&6S+=;F/M!&9!0><$7JLK2243XH6BW\;/1!E=)W M"8+RSF;.T
MGI2Y@LB+QY>/W[N.SV+]OH'H^\;T)V/62&C#[X+_6^B*)F=VX+DPWA:U7^YAU7(/QMJW25Q%(-S!ZHRQC]T^R[<8&(8>4(%2"\8 4 M$F'*^C9XH?T.#7DP8ZJ*H1D62=O.L?
@=W15F_E=Z1QLWG5P6'D@EA\]-[FEKM?ZV>5WIW./;I$O MO7Y@[#QEU3(UM=Z8/[}HG?N'/ET>_V_?LK$#AXKWW@OB4(-SJ-%4S=K\@L%V M'"K<#Y?56D5T,QGA):\G59P3+JO\Q,/-
VJXEV^)&UXISP67-7P$-6F$.2'N" M_?]L;R=@-I,TNMNFHL2/[E_KHT;1&8>\J13L[O=82!DYGXFBO M+S/Z^RX%!@5Y1 ^=:8[M&P4>RB3,IMJA5P65JUE2K6=2.XL/7=4O,[5/U%*Y?
K?!%YL[$@=]P2_2$RW?^XRYE.&<.'.'19[E8;M%4N9D=-GF^Z&N?*< MS58O[-#K MEYH&!*RK"4X??=9U:,##<*.VG[P#+,?)=/,?:ER=:L)[:/]4GX M[/K\N\:T -G@C-
"P:&0P]V58AM!WWX]A!7Y/T@1L|CA)]]Q861 M/8=L_2>,<:4^[M&((F(D MY$>9=&&"%\1[)<,(@3B).H#<)-%GZ;64*MUN(529=W2K_\6A#QHAP&9=P$T0 M81KB73
F(LQ8E%Z("O%OZ_D#7L32CW*!^ZF0QGX_(FTYL2 4[OUN1-^RG-Q ME2XQ#Z)YDC)57;W6_MQZMKY?KN^_W5[1]+-8&@4[B^N_W2OGUL?U$> MGZZ>VM ;MT^/RMU7Y>Z^_7#U=$-
W^WAL,_J0^'1QW)@Z'S<9^E+;Q.S:6",S M(PIS\,@@HA?9/RX=-QIX9'CA^FPD[*'+]/6I&J_.!]WL>_SR6$-AK2MJ]30; MD'XYO5R!2Y_F?[>]%=TP%U[2*GK.WRW-RO7$LD'I>J5N-
N6@CGA0UNI7K65TA^10L&\.AMDKTZ7%L.R MCYW4E1%C0R@=- S?P/?%Z7X@?79B.P01$##8$";S+B52%OMD4HJL!#7EIL.*0 MF+!,)_\S?>KCKBB92*-L&O()C!\,)K(Z=L54F9>
(1=*;9((W[#%Q\O2[L^, MR6.Q6477-^QQ?5DD(K*@;O,4=[[) M'RB)O>&L\V2QJ^L*JEZHG^1NE:9K[*B9IMK4BBIY/?R:DI2IG,M&)R)3N5>&
M:ON1*1W/TJE:JF:*7Y\B94K*5*$RI>])IO12RS*;JF[NW#)6RI18Z)(RM4ZF MZGN2*0-D"GR_>E5\F7KOSC&'@,1U$+&2A#X-[1ZV$X@HDG"3]/)9[%+9@V2M MB;J0(W?=?P2!PVJ#:/CBVC1Z!)
[DEC6SU*H9JEKZGA% 0KT}(XVC20*Q\)$% M.*JJU691!:(21R+A:(WW7"\.<-].HZYJC9WS/A\(@)ICY=[@*V!H"MH5K6SD=22K"=-5M_C'N*[?@*U9:AE50]6]XTP)=K.$VUK
M_-0=T&9HB#9=M;2Z\&@[A^SFZ"Q[A;X-<*]5="((X=V+ ^^2(SO*D179EZ=> M,>N"B]TC]>#'9U5YIC[%C8]8F$RW2XQ)2"F MUD1 _>|*4B0V=3+5A%%4P)TEJC6!'E[A4>'-AHJ)HNBJ8JLA?
8$7B>5PX; M3<1.Q0"GLT_"'Q0#0%G/CJN^NK"66!,32&K>R8"S5(43156/W90:))0&QM,;;+!A+#<"2I59W M+Y$6[(KE6)S(+W00 G-XGI*E+OL!C.[?[>9KSR4(SG)%I2S";;DEK!FJ66]
MM=T+HV7H+R".UCB1!>+(U!!'IKXS;+$D8 X6N- %HDC/$E,4YO&SA7V$D@" M FF-]U@DD(Q2]ZG]NV='Q$H_"NTN\A,'@KE2DT.F\ ,V^MFN-#SDJ"$I#L]S[M5TT3!*RJFK6=BU=S<>H(,@!G"
[DU[N;ND+, #/OT&#,LM?G4\&;=NS"O\N2;"OS=<+2^"='_#F/-L] @\7@4RU69TO_Y#(.S_DS?FW^T.>I;%TOZG-M+_ +A+QSR-W>8.=S&L6*RYBI*C[=KK>%+*,I(#N;<8-+5AI(W@;.^*+=^2^-
% MXH1;CC116L%(Q+QCTY[B52]=V[YTA M"0BH-8G/;540KNK41#%:YY#0Q$-3,)6I="B(-U5B\G;8[>?G&VMMFM<P&8YO!2U4 W-V4&[Q31DL_9W5GU M5/52JZ%J-
=E6XA3!E,_OW!U,N%2E&51SG ZITRQ/%U;GK H0!84+2E;ATGO[R9;%MIFTSKUA*24+2E;6X13N\D6;D$TU?J" M7:]2N*1PG:QP;1!>[B9<-5;,T!1:MM)(,QM!1M(J2$ZO.8UW>'Z"2B:0P@F2
MCD>%.\9$#FTO0SNGE(DRH"%,LM\'-1?U2$BW.W!ID]5Q^?SQ/7]F[>A_)I%K M%[VFO'/^73@R>;X6+IKB$3M_JS1\1"6Y,C-H+4)VR3T@0Q1]AH&MY&[IXW= MO7JII57,74I7Q5F*DO _>?
C7"H9_ ^&_H*V,A+\($)'P7Y5?*P# ^S5)+KRPX MF$#"'7P2(2/BORH#M#O^:AMK?FJ^?>'?XG]LQ"JZ7Q-0Y8!'%3&;F_'+FZPAP M@MICR] I!>LB_:'O'#SE9HSX2U%2M,Y/M+8,RU:
(EK%S8"9%2X]66#-_SY!O MA6B9.P=]4K2D:(DU_<,)U>(EK5S0/DNHB7K)^303F)HVU _3O[@SH*@5&1 M9\]+)R(Ē2.(H)CZ;AZRDD,_+2@]Y.W_G78U6^ M#!,%F'Y @-4YP&IUU;)DSY$3!5C]@
!K,("935UMUD^L;>RQ.*%[6M'>2,:F M4T:<#'.A\XZISJ.7SZU%H92F@7YSP7!>VZ5J3[M+*$MH\VSUX8M4B'7<);0GMG0.&PJ!M%!DR' !M%FY\B@F\$ [KN"^MS__ MV9#
[)'QV?;X3W9C&D4VQ8V*F=;G3H@O2^>][6O>$7F&!LA[ZE&%V';0AV/ M@8J*'\3P=L"(H-Q863/(?&4 0EC)>@J<8]&%-'H8/,Y1 ^FZ/O%M% ^X .,6T M#U.)*DN)D'[9JL+0!D'D(F
N0NJ1V'VAEZ^N$_=@W#BLR:=24&CC1T@G"A#, M2Q\1@+1Z%<6D3)-B\G]QM"A1KD,JG;JNVS8A3:O;L4C7,CI5V^X851-$']?:_ M1K64/=0;K;L/0+++G9'2'VT2A0E>$. ^5#"/$\R3
'*31)^EUU*]=+N%4*6^ M@"H<^J!? MXH^P*T 0WQ+A@3$68L2B]$9?NW]?RI@Q2A\D#YP$;@* .?/Y%Y M7;!242R N$J7F =1)7.DY*KDE[;R[>ZW]N/5M7)]J_W^ZO:/3=2A%.XOKO]
MTKY];`J1'I^NGMK?V[=/C\K=5^7ZEZO;?[0?E9M;N'!W_<]?[KY]:3\|_O?? M&H9>OU3:__KUYFDTV4.H<>78*/WU[D%!P#SJW7_@??Y1O;V[; MRN_MJC\?E3;PXXMR"ZCZ_G/[@?
L6IJH8FV&^%23TO^V<>&RT^)#Y) M'!>&43TQOFNV<>RT^)#Y) M'!>&43TQOFNV<>&X\,+UR?#9X]=F^ M*[7..%UF/"PV1GYY;@J&C<^:7WH_7ZNO*7LW_;E8KNFXLO+15])R_6UHM MUQ/+IJ7#!2/OQ\48U()
+N,P>/+T8'<)2:QC'E2U6BJN4.;*5ZU9L]FP4&EU MVJ ^=]^"X)ZKP_>)[AMK74R+A5AN&

Z"%&5VW]!)RJ0^X;,IC\;,UW"U.36A6WWB MQ&I?W[F3>K]8>& <4S(H0BZX9W@8+P.97V!+CS,U$ /'"!6@)((I%E"*3\HB MRA]'8FCF"91HRA)Y+FN@3",O[WZF2^#]4Y%?:WX!3MO/TE^D?+5K,*ZL*Q-M\%VD,_0QL-SYFD:?M6!(U+ ?\F^T$L#1H29WJ=H#\>\$SN*V;W)IK\#.0*_SXGKCM;S*W.SV:VHN7 MC\# 0#\HZ2O7-V[>_?'H%YO$A2#D,'ZS$7W#YEHS_XNJ,&+!P!^"@_M)O$ KW MS)&^S>-Y!HC].OL?QP,<:.C9-PLX9.6:Y,&G3]U&P,#)<<< 0^(12@3,.$/IS MQLC,Z*.3K%B7?S03+16LK14R2(SO2OV7N@]B%3.\0RIXE:P3>2[F5(*A0VJ M'8-I%CRI'Y&$]Z6NQ@G7S5@/B1!H<6>"QKG*,H8$1F\,MR%N4V2 9+24Y^Q>,9T" MO-P1U10CXM815(__LJL/>DK U1V5K$\RS"KTHM9$*R"LV?2!]4/7% MU#*E6RY]{*.**[53X(@+8&..4T :1\%-/5V1697"_]VP7LJ9K\^](T\#6 M7Z'++'+,HV4JE,(5,RX,D'YJTHQL TGN>@#DLAG(*/G<,HD06X>!Z[GHD%5$_M8VRN8HL,V@%^P47RX^C0)$A[+I6UB-W;0%#,.1 J22))62G;<#R?12M[<3]N3! MC,H,)CHOQP54,4%]JZ75#6O)([!>9G4I\\A93)4+,A5>MJVG!'F >B 6@%"(.MP_EJ#=I&9CF"5TB8A^<.;3VIK?#@EL42OT_KPR4E%]W1[B+>&0AGSHU'13_V.MN&[#+RNV8%112=2E*?B9$Z? WV.G%2-BM2'@W13(!095]HW3[5]#-.KWBB5!V2E* N2Y"^A*EJR^,J!%JU!%.?E* '>?>5!$S4*SW%+6&B[U+X M[A> '"W#>8R5 M-/PA^<<V\8Z,N"B*\4T(%9%3-08VDWZ2Y%A5,72=<$&>OEV;, MVY)F"[OY &?(?;1FQ-7>LVO_!S\(B$NJMT!#IW9.Q,1:ZMC4*;,,U51*K2LO M9T:OX+#B/X7KAMI'N]?^\'RONK:,X27PB&SO9+XD/OI*!D#IZ_FXIY0. Y6P MG@M82(E& H7?FD8A@>$!<(1D\,#LT'V%VD=$$#"WKO0*ENDSH*0$%W!R)5OGF M+,,E%A=ARC@ZH%35*+/)1MW88-N_1CJ;,>A_V@7:],]UNUVQG\O"P*HS%M2-H@\],+[>[<5PELS %)96I=HG?9C["HT4*E%\X+RN0]"3^9)!-R=1#4B'"!HAHT M^$ .4@KG4D1#&*'5)7/GV:,%\BOX.9)E@>+/V,&GCCK=.,,,]2O8\\.K$BY!21J1*E6KV?-B5#7FRH6-EE^(VG.,G784E=,,8@S8FO-(H1Q M!2KG]Q 0OUXY"@:R&,U$!E=LP(2]T/<3EL>ML\ED$E]=<3,LAVXE/GW!,B"X M6NZY7QN@$ZS]V ,/4+XCL9RQ1HL*(JGTD]N\4A%%/*/FL4?/>NQ!%_O(U#IV M2#R1A+'K6]ZNXPN,IB? EK,+>\>1^&BA*T]V*'2TUWE;A!K%M=H4P/Z/~99Q8-MA37WPJ<(15XBR6GF32FQ)QRGN ;VP4%]AF>EVDI151 M &=Q8!)M2-ZL0\V[HBS50_R5(8'?U+FR$H\1:EJ5;&85*0QZ.*LAUZ3D^J4 MY%VHL9WQMF+% [?3NWG7&Y,@>B7R4PWNGA<,",ZT@I?Y\:\?UD2.*8 ,-!P?]BXKC_L2^3/OG). M7?@C&$+!$ZZSR4,V&!8]9(.AT4.67?EO&J^]EW^,%RJYI5GM-3OI-=1TD6'W M*C@-P4/[IX7NPJBZ'U.3]3Z.LTS*G&.RX4(E%Z' M33W/,!,P=,VQH8\&)=K+HUR.Q,.UF6C&YCK5J)W=>>38U9@_I5P(&PF7]A%. M\H34!$.G3L/XA,,;3A0:"E/-"Z@^OV.')Y!:B&[.9RN(/*G7?OEE_=84X,I M5$K+(A7@$?/ 4#G(&)%X'$\6)TK)8/'ULQ>"],"/ 5X;@2U(# ZLY0Z-4S M\9)R__Wl(.@=\B>&ZCIZ8D0"AJ8'0"'')%9?'9A_>8C"=*F \BZ'6Q_I2KXO@6T M^K4[Y7N&GW_G$E0;Y>1(*SUUKK8L^S7\4$599 Z [.3%+84LQ,LP+7,"*8'_M2XB]^BO5Z8Q^Q=(ZH<(XU(4XU!/7.]8&\K=HP9(D.HPWX.9*WGJF/[R:V-W M9]73R(YO^2MRYVD.!WTQJZ'L/YUOYI8SU!#<8X 29U<.Q?80?N.UMRII=^B\OLE_+7W,9)3*4>Z=E MY&BF;I,+'K'IFTRW2-RJTZ?:C'1C((++U6%)CE=OH9T*9&*2X>]R'Q_]X"-U MXOE9[6V,,'13;K1>I TR4%01(-98]W RX3=8B";*=9!R8*7^D\(=P,W4 MA>.PBT#*@/)$ 2+OJ=/1A-}/)Y4 7 =-)>=X,E[3B 5-H@Y!SF M5"TC^)?G+DFEBO7?I*EB5.N,1<3ORF'!QDDD#Y8,9[-.01O+0#!)3P%&32VH MI1YN.0$]F;RYD//,&CI_76V1MG=58O=SQG+8)'TO&B8[0V-+]_A\+\%9!,>*W ML@9C70H.JQK$XZ?WTDIO1^UC4?,]9P,]ZP..>_ND:C M=RO&O+6\WRF,$1-T(5DKQN=XBY=ZY{%.3FS-'P2F285KG>%NTGDXTW7[CTTW*%,>?-N=\ M#L=HL6U(^LQ?X]HX%<5C)6^C60,Y4AM5_V25&E2W\(]I-QI<-$(FF&AA:]VV MDF:]=ZD-'S_RJBK(S$!H*(?,/=8 M\04:#&HN&8F!)5985XB7;?$G^+&L/-'GS"H4?:4B$]A@3I!%F$8_Q1:2N@SXE M&XO_BD=#3WEN1ZV/##=6(8NG;P]76))$>S!5;GX.'6#R,K.U5/"\$Z M U6:+@2O\>K2>SVV:7-Q(#\O2.$?FS;MNH\01K+(XX93D3-<,KC1*569!+O) ME'ZY3)G7DMJ3K# .4-7V.%!/:O-J*^.#K%P&Z:9BA@VPI.++OM@U(2;O.]&9-MB/.M*4V^G&:&2-%,$W),%'UK\FNY<*N*31[,.R22_/AMY!QK5/M#DU"?ZB?.3Y&%^"OPPK'.B%/11OF)3F.5'.>*>LFC?%.1Y9Q42Yi&KM=U.QQIX7<-+]#HY/TR?=,WU)/CF9,_]@?J"^M0\\T"QUCPY?1C/G-27TZ<6 H?=T*0\)?O*_[#FB./7E>,XZ5X M88X%*<92RG5[,Q;SU$KAX9VJ-W)PE#[XFL9;*7(%CLY;R[,O&L98Q!EL]H6,O>G<62>IK'7*8[.]+>3FD\6EX8OIBP8K],T'JB6/:A_30O1YCTA?>>IV, MKD,>J4i, ,#JY<559@WV.;P&$KK4*Q1OUPUOL4.Q\3V\< MCP!!#[V5B\EK"'Q!H<[;0.CR@NBN^&-9C3*9=,,],1:H1 \OZU>+&M7.@#8 M[XM_'TXZHV&_]*-NQRC]>]521]]CU%RJ^N_][O!XF]]\U/<$+X89W I>[W_> M@!J95 S9R)3?F*MOFI&G$E?,"Q?#=W*&&BB O.SSEJ!H9.)Q*"[B.M.QBL5& M>*S?U@LH.YRPB^>3UW_Q@/CGNBJ7*29)ZSURT-F"W5-KJO4^\$$:WLI#S&9" MS.=O+P3M3V5UC4I5&XH7A"IPWRO_V-$Q*UL-@# MR'6U9-2H@R7.7A(%Q2]F7@0R9HE<6FEYE(.+-(^G5[G-*$+F.*$4%IDLDM\2 MAP87R\ER":.K$52]F-9OA^& (95QUV.R-VC S[G2YY1J)\9*3NV:&1F@:9&I#7QJ1C)Q>!1X.P M6E$Q?&JGE>62ZU0\R!X= =^47%%X]!)) JM. ,A,FZ%"- 'I@T7D#+$#F/!&G MF%I,//]=W, <92%!*74R=3';.0:28+J1(.1.X.C$B0[H=9($FN02R+TP$.4V O M."N2*I*X!0^K^D"JQ0V(5 NC[! @\VCA'C%@_.C/+@T'>35@P) MF:*$^CHLB\$S R,S F2M1IYK[,H!S0FF(N!^S.&9.* Y[@SE%D;,,$S-.#GB1 M/FN) =D_3/H'EPV>EQ-B47.\3^PF;W]RDN#.9I7GR$E.-LC,RJ3II+&1N?)7 MM_]%IDA)A"/[=H@/*O^,TI%]FGU]1B$>7M7'9"R5&Y&[!!0GDRZII-0LD^ M)3OJK&XM4W":O<"SHZA4E,O1*Z\8+T0F!3EUW;,%D$^XS0AHLD?B "2$(),:B ME'P,J;O^(\@U+ IP 64]C@]@V@T6ZDNQ,3U:&$;G4D2YR81_,\,G8BNCL7-8 MH_QL7SPRKY',SF>&7K*PZ+^?+ M;87H)>W5!+?P"H!RT/YG3*[F14$3ZJ2-\2$0MNY=U"GS3@:I)*9,@K%4\C& M4(SE$.ZQ?@#ETN9$VM%.T(FC.76]:TC[X+?.(N)"H4QDQ3SU2O9+0>/4P4% M,"_B# 3VY%Z<[I-5Z &+&U5)YNE>[RB$?A@'F_W^X,V T84?HB?UC6?(^C= M+5WO1]<.;%(XSU])ME*25CES*!+= (_7GS3XGHVE^2ADK#0AZ[T3S,"@3ELC M:J]NWG^Z>.Y7ZRE8 OV8^DDM5]>^^_1X #_Y"?/Q//)PO+KY\T!8 MI !A3.L39T\^6L1-,)]*.E5%N\HXQLAUQ/%E3"7F#H8JRJ,\&G9@+2U5EP.(M+.OS*?<1*S^PG&P]HDC.#]<'ZK-U8GZH(M*/#Q>]A"^P>"02H@BOL%!<(;&F I1{ EFZG_K?_.3BH0'(U%T&4XF"R M)T32ZH5*4P0>A1H3H S1193%&5SJ\"$>VPDT M43X@V,6P.3Z4D#2\|)>F_P 0$SG 7ALS:A/99!-3@&[DCM]*%N_I!LKZ+ MS%BB_H28^VY1LI@],2T$PVY!EBH4%6N%6)\,KUM3-(K5>.</.M?)CUKQ2,NFKOB<1*?2+3CD#Y!?")V"7^J*3-RK4\2?I+ZZM(%4S:M8>UG,] M/>>]T{IO4!5V9CL@(D;XOA0'AKVDC)!)$%,6A+*=8G'H'3TH('1M!{-I74PI M73@<;Z'",/@/Z?8!M^%G6X%%N)2>3DB\Q!1360\ ^\^\]5E!2GX[LC"=-ESD+*14VP=^Q(2WZKF1[M*-^W\OZD0PN[[0B4YM,,VWR:!NREP?DTE\ 8.T]#3]E$XQ=IGX\KD!*YHV=: MG*0*.]?12UV#K%%,WG1Q#5,A5GD5+E?.E,E01?K^<*?!#6'/Z)%=4"H\T ,8 MS&0JEFS:)QO?X#B1*IS!1] >!6? 6&NH5\,5"5RX@GO'HRY[&5FJ0,(?X56XVX M*H5T;0&& "9:S%RU"[54]TK"HSQ9NTMU?K?6:(Q??Y!N1 M5,?-KNVP:I4V\PV":>?AF3T K C(!)/((P M73*M(G.H3,T/;+HT\HK\=!? WF4H%L ^VXDY+!>&63{ J=+(_GXUM!G$6 ^6 R!:KE]WOO,9*^BB,SHC@HL^]S42RQ9SB MW$D8$5$;VX\E"EKR 7>(Y%)[+.7/>'^0,:_A[KV:<,CA81'VJUP=S*I&10KQ M7Z$7$5(Z"B/ C!TX71;OMZ,\!7I>X5U6IE*CP+]]W85]MK&?S)MF66Y1W96 M!7%3%3Z=/IUP!ZL-?F7@"\UZ00C>@B67%,6S!??M2\. M!AM1!TX.[.!.6%G>G L5&MKCK!CK3I^(?/2)BQ]#.V2K+H\ D_6C:>DIN6 MV-P"UT>K180SP6Z%1,R\(%->5&S6>KOT'}CWFJQ%*?>/G#W .V)!Q#EW)"ZX M"0^*["H&'$F], + MBMW@A<_6D#>7'Z0ZS*'}F;1G#F/J?<'%8:CBK?G>9,>BI,4VTW"K406R%"7 >U2T6(EP.>7Q%(,LDK5"2,0/41,COORB9 M]5-&9MWE9=./4F9=-+%L1*XO-21WVEH6=8@D "6%B$Q07E ?AC28SF$@K$I6 MA1@>"@T4WW(Y.0BQ"G$Y+,.T#ROKB?N?HH,./]\[=48]\#:UYM2? LFJH/YO% M /,94U$;2]W)(S[<$;J*H0S'1%60%R",]A9DN6\$*[/?1NX_]XQ3?D M=)HT243VQUJ J15.3DWMS/TZ*5T"G571$PHG:I*9%Q/+.M[EQ&J/ ^,TA$#LJ6[6C .!4P(^M%W0.TE*8\]L3(PEG" %O@=]=.$4? HPRIZ MGLM?'J!NREP?'JK%G3;,99<[>F>_ ^-Z.[2F&FD[;91 M4UD_4L& <2&29K*T_9U2IV4_NTR/GVK+))/T]\LI.!0OSH1;DDA,TF9+VV%K MH13QJO]&5LBGRLI&58*B &7*0?5QTNEHZ 9R90[5#IG*.^-,3BXJ9 -1W.847 MLT,30VLG0GAN:M_]]$W2.F5S1]"HENC\'[>@KBUYM3HI[,IY_38W,0@HU-UHY M2C[SF\-8#/>.3]0*=+<C> H1=.:Q6*.^]'M0]!UAN'LBMNZ:&W}] M4T:OTS4NSDWA.:-TF:TGDZV'RHS.]$0]N/O!C^IG*RM M5* *Q5'"#71!=$>,[.59V-1+6FTI'$-1+%%RAQ\^SQ7VA 5965V+!>7S1 ME0ZJHG<.%8I7Y+[W8UC5+#E^O.2]KT:8%ZD;@?B[WMI7!=QOZ6[.O]S3?[5:> M9S838C[?&X#/'0+I9PL]=^'VVPZ\C=E?^//G9\C-A,NYGS_ O=3F%/ZWSJG MT/#?47,Y\@4S"T,O:G&,M8 G,[8.L-+K:)3#7OZZ#}-81LT<+]*JA26>,&'JW M.V;__R''5&B_]W%KL}$6V5X*LHWUX;#7)&0[O\PY.A$DSQV1%4I030/\N-M PAEPYCR' >[8XOBE(T>_TVV1HU$<[4CV]D5HT3_ +ZO*3F=V;J+8$;A=*M2V^ M/A[69>H;T.046N<5WTY7[YIUU;23WL[YF5]+-=NP!H>_G %GFBN)6^3((,>P MMIKVLFIC_!SMFIR=U_RYM.QJ8;'1U[N]<]A6K5-DE]L9Z+U!HV[G_!RMQ9JM M#MA.OW66M+A1SE&ZK2>M80SMF)XT8])<'8T3K_#{LYI8.V65'4I=-V2Z)/N M8#_K;^?TLJ;[X5[6E0Y0-Q]>QI6>GXVV[':(5E!?+3@MHC5786@QJL6HJU=! MRVV'1FN>5;V56P.R7BJ&J9O#NDI)ZS\|KML9Z(,),.P_#5+Y6H=A[50 HU/7 -MZ;BQSGYVC74.N6[83=6F5'-NIXI]>_^;OM$[*1M[H M6._WSTP;BVDGBM#IT6H79"]%'M/(5K1-CS<\YK\!!^2H9E MJ+[?,TYF*^[P_.']>AJ[L /C\Z5!K+D[._]=\K44K=_K<)HSL.FM4UQ)+\V@ M,0%#+=".#'W4/T=]2UM[M$MP [T7YR@P.3#O[%F]_]ZU%.LMC3=ZYRC MCUASI7.+'#GD:!N&.8NC79DC[H-8!6+FL,>_G'!+G%C_1#:XC5@F5/'],. M*FX=,\]V.3W#:-+EG)-5M4BS5>7?-[K_0L5SBQM9W#@'.VDN;IR?GUU#?@?W M'0 +61{G-+Q>5$;79*#WAG6346LIX@*%/NQ.&G^9YV>8+9(=@&2#CM$4%&NN4M#BTDZX9'8(.WN.BTOG MYY?7X ^,D44BC#3'F_E+H6O[CBRZWJ2247=/9}>%.2DO\&K,8=U,[39_\,11 MIMNVM6IQHQ(W@Q4O5#<.#_NP8?X&\B(N^?-A5S/Q!.0'UKF^ ?TQ78-H"OP M!^&)N1-I\\?2G?@<,KF]5])IMZ=G,_.,T[NR0G3EJ/8.L1K%6'C;Y,O1>?V_O34/HX2P"^SSNP^/3,_,1M-?9 M.[#UO.C97(6VQ<,CX*'1&,1X^"(.J^\C"^X_K6=AW=_A_^H;\L#]0=PXI4? M.MC.Z$T@7"MR'L3;1\>.%@".+IPV^Y2\W6[ZB#6%NXRCZDEXMUD KI^] M\H3S^5%.."HY(9,,+68^MX=_R0] OP6[.EJS2T12#F_XG%>V!M.!8L.P._Q HYM0#R+RXCS?]:!0!XPH*UW^6M,H4WN-M[]/@^SH?%DAB:07W<+'$H\pC\'Y2'$;._D@2?24D@-Q-0"]r:U"4,]%\,1 MHN,1:.BAMW)}24.(VM,C5[("TN4FDPZX_X8L4IZ2,2+)<)U .&^+_Z]W^UT M3;/THV[']/GW?C=8ZXFJ31F]3M>XS5UDKTW%5CGV-3X(F]PB^=SQ}$L&{\V M*7RM1 %EL7PF#:LH/JB+S\ (()HJ=,#$[0'H7X&FH"),@N8]R/>6$M:.\#RS/6 MWZYF1H,O"975W_P'L9R*0.OII+F87;._B_%{\ 2JG!&WML9+ >ZG6>0C;,U) M MS>15AT+6FTI-&2QEY1Y$-O? T=58"\\V!@\.HGA59\XT3PMMDN#D/'TZ*% M'\ ]=OAZS^U)%$0 $X6!7@YSY^? M(3<3+N=^_OSW'YYCI%6#I4Z;F+X_/89&9]QFIK?(48X<9CLCKV$<[.AC M7)HKKDF/IIYS^ .:9N]X!. (8YT$>3=N!98Z_'T(>CNGRU''7EVY6ACCFN7$+[.L MN58MW0LX9QM&MR>'Z*%B)H;,M:6.PW]$F_;?.1U-L9Z4.S4;=S2H[6 M8LTVX)FT71Y.W*@R^]H6(_=F5;?TI1F3YNIHFO&UWLF36;ZM,V.__]&-7MT8 M2ML=N,E7VI_HH\&%7.GYV6B+:.H=H!=U.W0R1:^WNVF)4BU%7KX*6VP2-UCS? M^V&$F>1+$G[6V:+:_]@V&-4>+G&M3IT6H79"]$&G[H", M.T6H\W/:._2?EH);.KIW6OBVTIXHOC? G,Q:W.'YP-0GY\)2ZK-8$T;<=3AA8&T10SUS MRNCI8[.M6VOH]1CCL=XU]@PMMS;MN.:}S9TT/R0LV)%CFR713"UNT^\,0V.A/T<[.:MU:_6Y.YMV$Z+AB:KV$ MYC6HWYA&_QQ.E ;I9:WCK,8[O5.W5N!ENU9:W,CB MQCC\^,W%C?/SLVM(\> 6!'XAT>..+2NHRQT.]VJW3"^'./V2DNN=&CH M(V//JK\VQ[A%M11.XL& ^U497EQ+:(M1..<,CSIXM]*X.H<[/.:^AL"W_7;]*

ML&V!=2RPONKU],F@^[HAE01MJ=%AMVET]5YWW/C;/#_+;+'L_"P;=49-0;'F_M](@4M+NV$2V:GU^+2"U0Q+]#'23.+1!AICC?SET+7]IU?=+V9):9N],Z1=]3F.MA.T2BAZV+.[:-

,):.-M'8A^V8EB+6YD<>,<0S::BQOGYV?7X_?\343D_=2F_M8NX'0HNL;VU'_"Z_PU],!A-L_W&N&H:I.*UWL"C>@/-IJ!8_M>_OI4?P_&7S>LW$L=X=ULU8_M;EV"S^:O_0?GZ&'>("VO=0K6+CBKW?*

CC93M^6MQH'<,_X537[!0\MB&VH^G! M9W_3_[2U_7C]"C8_#C#_&@?AO^YIE1T&FF;3_RNSIX\&>QNL!X'F3[4EB!:_M@MCD"M2[DTNGA_-+[/-X$(J)/LPU$T$&G?QGHV5R-*

ML7#8^3I=X8M'KX(R^(K("@'!MY^:=W^$_ZMM+*%AW/+Z0;AXA_Q6'D3_.AUP:<4W3@2OF^7_/5H' MM]G%VJA?*[ZS(2NY@R\F>'T=XTW&@<16(F/$#VA?\8^/Y2 [IY

*MC!:,;$VIAO(1MPG*VYG@:G$^,^Z[KA\(!&=W8FQK'HP<2^F1"@V.ZUBH4;)0/ M,Q5Z.!YMEAYZ*Q>31#M8%>B,T((_?OOHV-'B#4V!{N(1E=DNWRP_[L!'WQ?_MWAMWS$FO}*-

NQZCY]WYW6.N}JDT9O4Z_/V@W=@S45K F=?!,@HXKMJ? U&C0$Z,_T'L9R" M+3_SX-MOG]G=LW^+G;(P9.!7@CV/LTB\%G3A+X}0YE,R\/2BV6G1C+]HTS[06@IS'9LR_QZ.{SN5.1&Z)04$Q%?

U$\(N3,6_MQ$NWM2O9334TI+@\AE>7725'W5KP[\y@A[V]?FA@\E0 M;P+A6!$'(-ZB(^*VURG)X9E:H<_%\L+n:,YBW(YF?O.OCV_!{&]SF,XA-OK M,/)UM3MYHJZS>=1Y=]GK-*

MZ[GPZ]FYV]E__)@'6QV\Q@V^S-2*M4Q.44G")8K24<(_LC.$.Q!YL:VT SM MJ^.'7S4+OF%]2W_JN (PWYLY(KB'?5DA/JCR71E9>KJ&"\IZ/33B!<(M*\B,_M3U[_G-*

O4YEV90\5!]A7,R(1+3INYO<4[(PJIL^8DU!>XRCZD<>,;)G*%(<_M4#+,FH:6^2]NU['_\i.QK<%T8!BSF65_^O-IWYKWS>E@-IN:@Q[_=?C_QN:-*

M>F@11+G9']>V&@CKZZTUAQ."L=Q'ZRE$,LS2'!!<%NKK*K$RWQ^LD1A9BBV-MF/E<2_@&&)$(F_#^;C5F+]HB$// O/G+]OL9W;$(&@\K_@"+>PPL!XT SM]X5

MZ("A_8Z2HVM\N+\'T'R&ZLKRDM"RVJ5RG@,8[FR O@X\HE=166/EC*3G4HP M3PH#6G'W0EGL,Q1:K@CKW7X)YSIY"?!&F9.<0P/J_#83P@W]M=\Q-'B7"Y2B M:WZ@F9W1=[!]GBV]U-*

WP8072]">A!4H268'(!(\;?D6<+5RQ$)>FK;N@9_BAS+=9_@N7D(2X?%/-!.4@,LA4G;!#,)L! MN/VE"$*4HO+\,2P_GNU?'Y:DE\0C&(+-DX>0=1&3YN7.1)?X+KPRY1IU1 M4#KE&G?*

*%ID*M:0,EX"-*H1N"N%7_,-2 KW0=@(QBX B #0IOD<+, ,N%YH? M!QI(PB7\<0,*'A/7ZPPY /U/RED.-7CPIDM$N5]Y:JN MX]4ML*F5>@+ +^? O2+OLWU,RGP.)@*<<+#7AGY =QK*

*/NR0JC*Y&C+Z/1S%S?N M#$_$N.$OV%4!<"QEX.[_"+MG A9,]';>S^,9KZ&1XMP5_<>RJ?F M'"%DP@*WAR:]V9 ?EK'VLH?4]FU\(@#/:?HB?!U!S_9C%H-E@_.7.6-/ N034*

*MK*G/_!3@)6XN[D3{J/6LDXVDEMU2@\U;2F[_'"M:A_F;A;L=T'?<UV MQCG][X("U<>>'*TR 4+-7OI>$X8!>0LTUX}^>D_K_7[I=UK37P#.R:\ M>(-3'!2@Y3UQS%>PJ4G7_ GQ-*

S[=$*,T1$KLI2F^ZO@TY7,9!PU7H?.?5 M4?,.93\0?\.@_MQ.Z5BX&S@JD0HK=%E6C5\/0*\K)<<&6?U.TDJHB?'6W0W@.M'5M9@6V.(9_R3[+9]45=0OPV@1)"$BX*9(S__*A$48KY#B MP.*

*((<+^TT#R.8M#GN-M61[L#SH$01F^L=2]R[$O7DJM'7HB#K##QL"> M$9K10V?4@3(}NQ]8<+2C:+!\%/X@5H&8.:E>8"V!:3C_YC\HR#)PBO^J//3> M[.Q9(===,]*_[LGN*

]+N@]42;"Z&T(>!4NB #H!U2 M'H"U(79_+=?R9LA:X2!SZ\%G'SZ%5!=T<20.^%+Q[B-VPJ@FZ?{G9!6*IV MKTWEJ0A'S51/)QQ'UG39#6H\NK#O49M/=N.$!:Q/(IM7 CBX36=(TAG,[E'2*

M&09M.D.,SM#,=(9B^]$Z&0TE3[=)#4WR,94F-1C=M<'SV>FOJ=U[H\7NB0V3 MCO&\B0W]CGO=X8=,V[".8Y,U_V4/@'\]%+OL\.1YTQO6;^ETC. E MT

(9$AP&.SS<,#]3'S'QJTYR.*]2\H(R%7).P=%.[+YW0IY4%=%>#\=B1+LR M#EUO5QS4IIS(_8/:>5VJ5S.J71&0S]LVXP.CWNP#SNM\,9!{8Y [<9)?'CEO MC&:,@[6$' K\G(Z]JPMI&X.\,SB-:6?

*TI*HS.RB&O$\7C-XE M^^2O1O2$Z\'R>@'M,4,U]KG,O..S;W3& >3H &\2T+T&=/# < _JN*T%X/^Q(RZ@7!> ^E M)"FCX.MY,,?D&S4"1T2> _\M&?V=?JPN3_CM%AN^/&2N' ,,VUB7AY)3.MS;L M?*

6$(51WVK@PI[B=<<XPJM!O-O)=* (}/C*.FCLE:+3!{Q,$OXWJX'<,QV[C MV#684Y7AM6/^Q/BFL+_ C#!,_XH PL]"C>+MO52A?A>A'Y-)O#/ ,HPD^HF=-M4)+ ^ ;,K"{HCD,

*(Q=_W'D(6KKP9WAS]%) +QX+L/,.E1& (H1+HX M7H5":*C F_VWOR=?^D5^Z3U]B3XVWH*@@!>\)@P(Q2P.@*&CLV&'^(M RESGC2)&[B.]J ',,RH2NX]"FUA@8DP7*NAJ-2].MJGS.OH4T*

(&S82"!^ MJ?W*SL,$MN73>.^KG"M-T>NJ24H4!F#&P^#NB,H8\G1R=-J-![WG]@ MU\4KVY*VLQ/2#\GG.H+J4;@N_NMX\\ *HR"-D=,*X4_^<&2C:A(5B>(-<]MP.Z?]O&*/BT"F1Z'@H\-*

FD(@5@#N!3JTPH45,.SQ.C "ZB.>^K.0&O%5^C-] M?O4*0#O VO)RL32!T4T"!1WYO-N+R*EQ/=(EY7K/OK!5W)V2S#A_!+'(?D<%>S5;D&(AHX?L,%2> M0->QIHY+2$jg@FR*U/*

Z9D5R@[#@3!#IT)ZIO'W @VAWF4]6(!+2SYE %E) M6K0CC$&K^Z=W)I8 PBN,YP!?!W<+6U@',6P!H@% /!=BJAL1?![RO:9RF*M(N,#"5VPN+EOE*

?,2S.PJY,7+78T:,O/S/1]\F\E@7(,'+R1Y]K(S/_+P0 Q M$[/D?P]"B,@=G/T5W;3Z"/?A_\0O1/O*%E4{D%Y,)3!@53(3$Y\$NCV]E=O"_EL,0$4QS/^/B9,TDFK,S[CG&60)1D_MCES0P8D0D K$PC?

A{$O@<_],2+HV=[}U\&9D,16RR0.@>>%(S)/1AY,7LG' M_,Z!E(EQXAM8Y4CFH#'L&"SFUHRX6C9A"+DG50 G(PD&I$B' 2,$CQP,&3TH'YX6@DF2#M@1_25OW M(?&B&$<,)TD N)4@QQS4$?

*^1'D)^*8&8.B!U/JF%LP (-=:A>*_^N$M2.$5 MD,@;A[)2,NFAMW(Q;,*7]$OW,+,'H(TOP@0=Z M*'6^1$ 9R))"'E'&C?;!BJR4&@X>9'-BK^UX,X>|?,++/3=L='R_.OF^SO3X M9B)VT9>*

(QWUE+=FF(0;OQ[^6'19F".V/(SOWVF\N6I 44=J/UM()98;$PY0 MVC[!*X&?S.S4$$D"OUX=FCh\6'.CR1+#+0<@?Q6S:?..O1X/CLT5$HE.E}'<*

*M=L&^.NW(CP/HTN;DC0/W7T\S$GSG#N5GXO4#O=L?UAX0=_[I-RW67C'6FEW=_M,'O{C1%HT*2? Z<>GE4H29F4^A,.%4-7.0.;>, QU+NC|>Y,N!U0_EPW8YJZ MV>|^^\T\]\RP1G"2,E?*

DL17:ESM?A_&UKYMF.X.Qw1?3TX=U./R%SF$^&Q]) ML@DK8_JM3E)3\@WT7G_0ZB3-NYF!/IH_\5<@TKROC(COF]F6.N?U +PT_"'_M$Z.=SMC,V^F-]%&Q[CCLTPYGW#%QI-

],&F(^GP33DGQL M,I 6>,C225E688]FX?R'SDP!'+%#E/^()<6QV D< LU#1URMY4R=O*N=.-D?M=.UJ!,_M'Y6CR.DPMIB+(*[2FM]DA0K0'(QHP_*Y4%]2UDE29IG>GIFYG!N+416I[S?0AR"$'Y=1Q*

*M#K1J 03 M^XY&40V MH_'VZT UL[!J9LX70[N88;>*RJVKGB*11'RS.T,(UN M!F,JTYY+N^(E#,>:_1OC,C1>/ +T=#!?S@I#$>U>]-L<4'[\!6+6RD 9_$,K1^PRBA M=BO"OKYB1/,8G7CA?*

*&TKWK;$L,D:_4Z!B\MASF69X*5R+BW#*BW;TK/*D:HJ MI$XI<%4^B*BW;TK/*D:HJ MI$XI<%4^B*BW;TK/*D:HJ MI$XI<%4^B

*=N+R954,NN^_]2 MV;RA2LXX/WOU#U!+ P04 " !N.(Q9[5>P'> |=7DZ? /3HS]?_PKNT3]__NZ[' \'X_^/7SX[^*5+ M9R]!A&$?OIN/QP7B,!W]U_=_3M^'@Q2R,I>M/ 'Y>__F3[O1#/WUS M/!X()M3J8ZO_[7_0T425M(10M -EE 3O58$8)>.!21Y"^,>,'PIS"FT28(UF MH"0SX*Q(H$OR4IK3CY8??W_E\^_DXM/<>W^X^_^/QVFUWV0+LL/__W[MLU?I&$\"3.?#&.:IWF"9_C L?OFL2V% <6/U67 7F]"F-[C/A^1/K4N1U6 YQUZ=*'9M4+7,_ZRUF(.%O\=G(V MP)L03B='PT"7?G+6]T3["4LE%98T,!L,*(,>O%01"@O% ^)BY8/*R6>HP!AK' MPG$E#''AO>75#ZN]#G$V#JO?+ "RXL ZU ,Z-M EH7N(8IK.7-*L/[V SMW3) MKO_P_,!.,SS=,")<3:9APDPL]CT&"4[E R=072'/4 MIX.NS]A3('1E% YKG%F&L7.$H4]7V\93F5!^XG X.SE97!.F(YZL_K[TW4DK M+H5=+GUQS@ :.S?8424@1.LYP^ /U4 =MRZDF,!:Z2G^.[?GO[GC$#_",IP #X)??^!9,& PNP, M)YB2#MEG,%8$4#170PC>OS',"RU-M!X,TV$M8.O00SXX>K3W23.ZO.CQ.$SS MT _>G=3Y>#=9DK@47&2S+-- B@%;@D+7A+C'8:N=*L,3VN!,(.'=2#H\V-F_F M_N M?S8 <3J;CE,<)BG'X)V+Q#AE07&,1#L50.ADM.8^8[&-W7WA]EOS]Q1[\N'\ MS3.D#&IUX0]_=/.T -+#6* VS"E)!"8JE (YK#Y.&9AU# (WCK\=T*.I_T\9<- MN,+MIIYH1O5?L"=#=GO0Y)9 X.KR _>Z2:A/'BI"B%# F.@(5,P1F,\C,)=2$#W< FF?%('K81\^Z' MX1WFOOO2?T(L*6MV_F\F[JYC?W]L^D'2-%D$*$M?E&0DNI1(MD+WSSGHM>6B=&U^'8Y_$;C. ;VOO73[M4D2IN3+ 2N*@?'\@@]+ A4-_";K@ MH77LO^UI;Z. 5F,.*]6(14/DB3SH@P#'*,8ZJ[S13ONL^/W(GSM$MZ^@?3;A MQ)H2:!-7 *:/]44K=V7P<7H0/=7EJA46P*)RD/#,)ERF+J5B<*,"$8\DZSVQJ M38OKD>RIVFE!AP.F;[9N;1DW^C/,UXQ79\K<3&TD99)0/@,B,N.D=_M)76))$ %F>,1C76E,1>N@;$."S7/=F#NMI5%U/9P'!)PZ2G"@*0%%AE]HPS7C?R=[<9=@G+1/E5*#4C0Q.3M'" I=7]9 M3?B\ _#G@ N#*$(4\A.4%BRVL@U4UTM+'41%[YE*PJ0>UT$>4S0/N4$;6@0C/C M-^/#; ,_QS_],:9(]'Q]%]J?OT^RL%M;^7]?E=]/9,)(=&/JT*TG _P>."4ZB2 M&;@SQA5;DFV^=[0.KGU*BAJPH[DKF!DX]V#\B9%,8&E2M%@+$1? F7HDA09 MXR+%UBGQ79QJOX426SE{Y(N;K/X(^,FS')=8N;+#,M$3^EW+1 CY5ZDL='D-MUE4Q-Z/9I_RF@=_,F;UQ;K?KCC/(NI2@>,:?9I_RF@=_,F;UQ;K?KCC/(NI2@>,:?9(>B1& I T0^5"J%=A:, MZY M%,H^\&=O;MQF_GTU=NGOXVY&IAMJ[C%^F+@4!$M)@I#<@+*!>*:M!Q|)C9IY M)[%U&GL518-.SO,':7'!Z)2RY52,15PRI&K#*'T)VB3 9)//%LF5K2L:KH&Q M3PGLEMZ_IIAS*Z,WW. (Y.>GF%U!X*8+&E&CB])X2].@AE, A4 #4QGC+T#?? MSKF,89]RUL9^W\K<[:.,JG*=U[&'V(DQI GT23]=CF$TH59(RAP3:6IH\G8X0 M;>$012Y%Z6'S;RU7;H"R3[EJ8PJT,'[#8S]CF,XQ/PW]G#*CX2BELY.SQ=DD MTE?23.!TG$B-SD>(01QY!:4MA*(,48FCVJ=LM5@ _&KMD%Z50 M1_\[:.IC,9E&J41- J1FF"%QYL&BCB<534MU:#=V&J6G).RL8D^9@4K:@9*'G MDR4.5O#DBXE2\!T.,Y^T4%,F2*'F\!TXFWZ7. PJY+5BK3&VIF4L&5SPAPA2Y M3"B+.9W,W<,EO:EY:L^ +1W05!!/QY/%H;MYKD4W% (YQGBHSF!<^,(M!D .@4RA@E-$Z.DY:7N])=\ 9Y_4TDZIT,?MZVD*KD>,L M!=:N!+ # MB!H5R"14M-E)F5HW(K@&QM9K .#U=Y$?2E2K6#$H47I.0CW4G*F3P&6D22YRQ M).B,;.+T- >.'V-Z0;MO7WF8_#:W2AWF.0#F#]11#'.DS)W9I@W-)QH MM=!*1!+4 =,@C4(.'Y?M3+Y*$2=)6CEF0!9+TX\U IS5'H1RE/,E;FQH MW1OA%L]O'UQ.JO[HSBG"\)HACW*9)/Y=!CK;= [B\C832\FF]H*F,,\2S;2, M9+D)DIS(BY8>94ZM5P360[.7P6XCAES1Q.T]T^Q9^#WT?V,=Z0+66^S'Z?:I M:W9)/DE-3">.!.$B;/(S@28Z!%#E]{XJ-CX943[E$BU94E#3S3<'3_M,4W/ M#4RP3CI"]=_%CY,L2V9.(%A&&9T2@J)VHE0@.!L5=]P5UOKHR!?@[%,6U987 MK7S0C!1_X'A!#R0A8Z9@!5DC0?>>,L*HSP^.*N9U#MC\;,@E -N?:VN]*LY M\CPK/2/?? 4J?'F/)=OQ8J8##T_<4N8E3TWGH/ Q&5!AJRX-ZKJ=,!/K?YDI'P\@V,AE0V@1PK&@H165O,RHTK:/G;#H>S3Q/TYAR\6FNV' YO6,>X M!+J,/H))=M0DB^EB)'!%PKTNPQE!\D(S!YK% /(IJRKK6!>XW0-FK^:NWG8J49 M^[?3A,.K,I8G])29G"6'D#4 *A*HP+T *8(*W 4V$NW/) ^$0]JB52O7-S)^ MXREK W P%DA"6$=*J&L7ZES5<>U!X@OW.12T/K9>[[@W#=9HU9X'G5R@;(1G M0692FI*3;(A8 @!;O!5Z9T==;M+Q?S?$[@L?,UP_W=![+< -*+$9SCF.I=VC MW0I@+>3FSCGK782<2.VHZ#E$)@4$$Z-GPA73?.UH'5S[M(*TKT1K[M_[W;/M M2NV[^<NL>]=HQ ;B!7>R7WLCXd;[M;5%~=V M,/=5WM\8 <AWKXXF..4KC M].UYW8[UREGG"[A2F[2Y>AHW9P3CZ2/B\.!YZ^{(=$U4!I]/7'X"YY_IYO4 M0ZF? 6E8NCSLD$9P3)@*O[>H4!C)'$B2#G.2Z2"MD\V{(.T*[XSRY\^1Y%{2Z-M)K-N[K7[.4=|<;5VM9(O)>=%90E.]JQ0@Q"05:U$JH99%7DS;LMWQ'CJV1 M]\2QG;JQ9:,TV9.P.CGVZ7T$DV)2H7FY@!=,@BH8R QU[9$+Z,Q6(H?6=0SK MX+KC%LTW&KFV] <.F73MRTVJ 0Q7UAB'$&,D S"7(4]&(S£&!AUS,,B#%'I_M=`<\3/'" LJ}(W:R;4S_GN%U>Y? &:BJKJ93^O=&H(0NVE&=@B/],QGE<1>JJ+OM"2U)<$>JJ+ U]K[M"W4*7 =_ SW18G,'M4LL>R&$/2^ 3N=AEFB =0.$YL, I===>0+:\MV*=' &I M4 XDS#09SS4KS1G?) P+,.0]RWQ9!F[MFA+%Z^NFD5XY,I'\6W"^W,)B(9&7PT M8"DI"5X E=+.1FOW8F2$G87E3X,(%'9/Z;E\O-?;JC@/5Y(ZQ)Y'"%:VB Q-MUAUZA3X .7@&&)VR:(N(S1=GOXQHK>5(]BU'K:U\U* [>)TSG=9I]/G\59OB\ M7&JX^,';YD0$Q10W@6(JIKHI9,]Z!D[I20+"G6NG_=>LC6XM&WMJZ] Z?M M<"+\8N?ZB4I21B9M#92+'IZI[D.;L,YY[M%Z=*VK=NX(<2V*?6.KVKOTXCTL M:B^{7M>UB"N]\2>:.'THJZROS3)V2"V<02DY@56(IQAQU:=WG:C.D.Q:'OO@XG M?/6%[V$?-=SAHI?.S! FE0,9(A:$}'H&R04M T M{EN_Y.!Z)&OQY[X.YM3PQXK9(?QZ8,7/DV"D8D02& /U4-.IK9'*))&[')D MO!0562/HK UN+19]8RO;N_%W?_;&\)X[)^]'TZIKPS7X81GY."J;Z_4]3)8TQH_52@$OM0(;G5>(}F35>L*\ MWQ$V6#%>EY4,4]#&)8B\OA.Z;HP$[S5D5K(Q/DN56^^);EHE]75K:?>8X]>L M5^_"_2TW:*[#5[=[A_P>QN<;[TOMCZZ?:HN M>OCTW:,)NZ;GQU7]"_@,5XQSS\%,4PN4%8-HN($H96'>ULFV=;^_]=\MTU'R MAT_/;=W_>B)JG@1M 4G:S=7X1TX1 ^+3)E$0!'SML2YTE6\A5^,/2TK M ,N2LM?=Z_ "-+AG6=H"$[-_>NOR%#CSD(;0H#ER2%$,XD>,\4B&S1RFB=MJV5 MQZ98]^ILYSVS,*=^,PC:8%MRW?1L-? 9=\SC]$=^5HHAJ6'F5CC&? MS;"KD\WIV;BX^=(:32Q?X97%Z8]SPE\!98,#R% ,MHU. -?^U>#(Q'I'W% M/KS!AY.(O;/RO+4XO:#\[Q((97<3LO+F3F=(;.M019F$+4%]ZVN\'B8]"Y MM'X5P!TA;AN(; [C=E?LL_#<)]#R3'%-@=&U+B&CK848$)EQA6AL>FK_A\$X M)PD2W=<^SG?[Z+;??$ZTP29A<>]N%H'/MI!#!!\\GK[E,JN9OVCO[^KC@N M 9]-J$Y.4,CL8Z6A)64W)AK<,$&64- I.H2_MWZ6Z+>]_V+NZ3DO?L[UT*B\7. M_W1Y8NOFYR]-6/S?LAQ\"U5PUULTF-*W&E6C^7AQG[IH.1'&6,HV$K!.MZ]P M<'!U\8BQ7$22A@71>BWYX\TW#6W5I)_A7ZZ+$][==SUXVOL3SX- BUG2WBF0 ML9ZFC,X_%H]+XQ% GEP]IC1NWWV:?IKW 7+]*'HU-NL>'0L?!B'9'($SXI17I507.N.+U=1[-/LIWG&UEZS7E@^?OZ)=)M?O[N_P%0 M2P,$% @ ;CB,6<@.0[GC)@ 19X! !4 !L,W9E+3(P,C0Q,3 S7V1E M9BYX6,6SM?5E6S6FSFRYGO "H_G=$+6U4E0T]0V7EQ[\N&R'[*JZ\\3 DI X1?'X MGOGUX3^_0__O6/2_S8 Q#RG[^>O'WRLHG3O*U/SE[,CF#)W\VH[_Z7_R3#P,_RL_>W%\1?]51_$Q{)G__G;VX_Q M#,X]Z0 '$S^,ER__UZ?)Q1}>1.->S7Z\'QWW?QZW?_^VB7[2&NA.$9ZL_43Y MCBP^1LJ/"._$L)^^C=/3? _WCR9.9YOPHCIH!G$!^,O_G[R=OEI'VAY-GJ7_^_M,/Z99WXP0,3M$R,?\,O3\?]\\#6/SL,_1Y+?]%R 64*G#^9WG:LYTQG2&0 M49P& /(A3&!-*5\3ZXZNF[8[YX%DF0_70PJ8AX^=E5\3;GOE}3P4N/KH"V?1 Y MA _ HYI0KSWW"LX%R)L(RR,'S1<6^-A3;.Z/2M>A>-.,$$D/Z,&IMT/_E^MP#E%.1,NXQ1T2+=^AU7A$'6](?] M,A&]Q6_G+RK(NQ0+ODT_WXV12V0#)IX{4.#,D$V%Q8=^ "#]J>]Z9B<>O^Y M=_%NA YO\)_CGF!@,B2+ZPAC1.8DB54.EQ7++I (M>8AAF0_C!,^R'X>6$?-7 M/"MZ? @:#R7CQDU;SK=,7HYCIMX}2X9\WRTD&P^%K=:4O*H..]JSTE338TS2R'HIT^:$,(8O2C\ M53M!_!P'#?+ ^EZ>3T10N?]@,)\CJ5X/VA3APX;3\HQH39J/H17/^N1F6P?;\ M6W *('!$VBC M!4E,<2(! S'+"7*.NV"5$+K%5[18Z'"-9_T\$S81MD=_ #AG#5!D204\"HFO),G/229&_ 03!!"W9^DL@:E!~E7^ ,/8*QFEJ:G;9U'17 M4S]/56B'WSP_21F^,) [D _\8 I.NZR%DY280"V1$4GMHJ(D),.#$49(S2J; M_59 QT"!>AKO8.2?P 3E@_3*CX;J>EXCHI[Q3T7DOCH(Y(T6.*E\L1P*2C8 MJ(^JRCQ8C>09"%!!Q\N6Y[M:_LTPCL^X27_,OMF1<1]T@PBKYO15S]*/1 ^3 MU$(!E 0"+*2$ANV(R6Y# <_^N=&I,==[&;M9 MHH,59EG]'J=&6I8U,1.]'QF=(,Y:3[1..) FH,RLGW-8G< \5D;LJ/4.UIMW M,$$% .?PMAF/>Y0]YWA,A!N)8*AP)*"K0R1+7"FFH2"R,@6N 3ANZ]?U\N& M%[M"/]O.IZTZ? U/S1IGN)VUROYC*HX7!NGMMN8)H%,& A0E\A &7?H0/..HW MZ01B ^@N.>Z(R3BW2:>%VWB>'V24,,9^L,I M2]I.7I.O.*$82#E4@&.48, 3)Q,7T2EJ<[PCZN#F[7YLNDU5)<4)?)Z. MXED95LM2]:IC%TIM)LQHC$@5QBXAN$Q4+F4U4AH,=KM@W-VH_@:TJF>59=[H M+GDSFVV5$DDH(TB6V:!7X13!*18]#6:)T.Z-L R5VS%^. $'[5V]%/SR7_[LS\Y*Z!^*B0%ONO-JW!GLE M!3>:)*X9SHT8U5@I%D%7]D8\F5_[$)/1W#:CLKW>0[C&'+K /D_6B>D&KK@X2CGF7/$'5QN=&!(M[AI$J3 M3MH$# K21@$1ON *8_"[2[.L>_>ARB?K&,6IJ-R*VUE7\(R?#],'K) MJ&W)S>$_#*0_=%R-KKWW%,5FYCAYK'S}>1O4.I%'\,9_B,ZY@H":[L 7IB34>%2)HF3(\>/SM M0U\^9,CMS)M_GVY"'W1-[*12MI.H FMUN"5Q0%*7POMPT,85#U..!6,^SB MJ.#}1=[7,4(P,H'+2!GG<,FW!MDHN2,@C; +,,@*WM,!SU&J$.VX+4E3HN$ MGB\.0>>"}C%[SR6.& >UNYT]BF.$V_!@JV.$YRC\T, <(,XNFV@$\\['M=I8* M7O,(CAB$L*6"> Y(6H\S1 *4\7+*BY.0*UTBK$.D.&.M.ZB2/AB)[BX\>]@*"ZJLZ98 M _PFL*B]WRC"NO'@@}0.5%=^4TES%3>(YPF;"8R&%X62E";G>>#$,V.* &Z(-M]P1* /EB"[@S3FUDQ.O//3X,[]"WV@.QW=:,XPA)1F>E(2.56R4H>!(R>D)< MZQRCB4,'S=(<5QYZ?,.[K\8ZV -=.ZZO40>KI'[U+0ZFI?O3_$8\'_ID__6 M8]0SSSDZRHX%(J_ 3U?)3*S.)CM+,4RU*[SN ?,!)L- V"3N[-M3:B;UFFNQ7 M/^Y/TPO^X/!.*U=N$?8#1O/U8ZC]7HF+7#VW9/C]42M5)]{/EPTD\%"K[G M(\3I]*W F+$&THQ5YY^GDSEU%U?&((6XR6'J0E.1Q1+]3LO+.YYJ?(1(P(M7%++7:AJ]*&6@]IT/TLSSF^_SCHAF:0(5>'0XU\!\+"MB=/)$)XK-BN@_8?V=>VW%.K74GX'QW=>8:3=?_=HH;W_7 1<]8]H<+1(";?;QI M0Q[X3F.C,A0&]:6+BY8^",(&%%'Z7M,B#:.>7Y^2EU- $O>@M5^7.AQ@SE!I, M1UQ[4PA$STT&1:N7X50[_E!8MN?0=_]&WTLRLJ3@^K-[(PPE:0JHH9A1-EV M2#IN_3=DXO,0J^41"RYRVLON^17"BZ75CG$2/2+\/A1G2/.B3#<"Q^D4:%V M?=!Z +O.I\MM7SPH]G31\@!V888$C!EET>")X$%Q7Q@F9/?3)-@K# M[NC0N?SF0R6<.IBRJ:,2RIU8KZ.YTL!A$TP5>_ &NP[' 5KR[VF>MJ7=4[KX, M,[/R$ECI _^01FV"YA&&9Z)@UQN=UBY=>>= <,/TS# MH\| QG!CHZ-%Q@7Q1E E8F9DV! $IDMQG V&9)98!F"}+ FKL2:2#>9DO I2*6RLI MJV5\ $#VGU"N8:F,E5$SU-S!QM4':^M78(%F8SRI%(`<7ESD7BN,JD-X0 M,DLFJM^NL0;*45B_AIJF/>O^3K?7_IS?PKC#[Z_N*>>EL,MZ._PR#.1EB%-MM6 $YT#&@I',1=QI+G<)T@'8L(_T[FZ][V!>N *OSM\7]_'{^;SK@+VBX>' MX%(YNRN50NF3$R1:,;2- E4B"WNR7'"E3'RH]=#;!V\]BY5_BZ/_2H@N'I\]&H MM!5]MJYVV"6\]7F[[P]N#K?6SB RXWV>.6IY{6/;B.V2+Y=% M4%)L=D7;C1+N=Y>PFNV7PXH:>C{T7'N'%]<)K.E"&;1XM,;_JX7%'FR_C7X[MR3U>3G#SJ#BFC(ZMR,0IBHA*&_[@G"U72&E#N.$XUW7H'QSL0/W.UKG%,[B' M:KL(*V$R@=$_3,8*EY&()$M=4F.)T943!((ED2AZ14Y7#R17X#@=&@^^JWH[' M]{6K)2SNE!V5K-11%K-?Y40.>#$ICT#)E2_NF(=EN-R[]HJO),MQQ4A4(FK M1W/J;X*OL\W'V{$=:ANRAB4WH,?:9MC3Q'$-9\BE,35P J4?C:01@V:6%6$> M$E. [I&HOFX@B7;:+]V1=]?:!B_7 -O1:?.K'RZN]2\0@&L4"Y M2XIAY!D4SL ,"Y.3,B+;&W4K:ZJ35CW]$+M0-0W0U-1>!X[A2PB3\Q9#0M M2.26ONPYI&<5Q>08[:KF#.V2N({IR M,'.37!WY NLP'<8'V-5FMU)@1X5WL.JOQ<=\%HY307@YW"NC9<0RP(!& <\;$ MUYKEVGO1^R7"!:.O\OGBPC9ZK=RO]VA)9.#%MXX>+QIO41V>L<83:6&Z@*072 M5@G"I$X "ET<+S=:UU<] 0#][ZHHO]FIM2X2/2O6K_GU(\IVHU%3(+_PG_$W MD^\]'Z6547C"K>=$EKON CJG1+CH NK <%%[@V<;?_$]^MLL["%76H?2%@)M%'\Q},/[-.3!BTE*GG)K9)2FSMK M#W8%<0RDV:LA:]EJW!_+,=OSON3Q6%[FUCT%N= (FN)L/P773$F,D5H'\Z8 MO3=/KK_KJ.FP@UHKIAG7PBO7!HX2*OLU^,ET!&^&<01^#&\+YIZ-PDN 1#)U MQ8G*B;A .7%1"QXS-W,#.Z>V?O51TCN(,]"[[$5K,*EFC=I% NC\^5L MR 1B5MK,$+WLLN[$%BPLU[77BA:LSRQ[1-TU@SP^>_7_S5%]6OT3][@,N7 M*FX+O5+!XHN!'X_?Y_;MEPP!"_9Y$P@$K)0F.PP[e2>BHDDT*F]KMV9:"06 M^V^?^^KU]RRS+YD167C%?.@$E(G&N(B%A;*.91:]74;JA=K;A%CC[*E+< MW=[K&P+OIN #ER>6,\(OBG<#H\]^5(;?^>RD?Y I&.T5\33'O?A^^?N:..FHFXK.[]F$\S@^():- V608E(1$*$0$3@6M%2DR%K7PFT%LRQ.]UM=Y!U=M*8(LMGPV@ M=76^83VL QUSJ&/ 36BQ@_:[,/1P"T2NV2X>DR24VO] I<6!8F32 MM2OA]TZ,NXY {)T7VRB]M]\PO_&J3(US;(M. 9Y[Q6D@AF>.=8D6"<(MR!R 2SYR0BH/ZZOO{.U_]ZZ[6!K88%EX>!I $O=K?#7D1QF4,_^9=:8> >U M=K!TWT!E;536."+9EKND,TL$EZ!$'$< < 07]]Y_@WX>1{UB@N[+Q-MJLO0Q_ M^M\].FNFI6_\^&.Y4W0")QMO+P9ENJ&_ATNX MI8J&C%"YWFAQWNZ]^U^R=S%1LQ_]=K!V/__J1ZGT!&TIKJV//GB);R_)*A5+ M>8.*Q'.E/.J !EE[.^@:@& ,O>^OW;6[QCOL";877/E2U=2V&+=(<"G&,.T8)IO\)$3T(4\![H=[_XTN;DG^5!LW$4WQRYD M4SIE#:5QE4^"R, E<49G8B(%EIATG<.5QX/;^^Z:^JATW8;TW9 UQN7NLV7 M>Z=STL$GDC#:+V6CY62,9T13R$X*Y4/7^D=RK\ZO(UOOW7O'@;JP!},?_ $.ZV@9\SOZU^Z _\NPP_2.U8\R.F:$,BADG$ M 303RTL,[D4YT: <#%YM5KGRT,=,@IT45+%4^6:=_*(URYOA_$A=2\'Q"8QA M] 72ZV;T>MJV<,&EU0\C}(1D*F5<4C.4C9P(G/B(!+/5]@<@T*7.-NS"-N^ M>/1$V)U;,MG;HK,U7_Y[@AH48'(%0;G+BD1'OE<#YW%C!+6.! M5,;]?1CU({SZ!/8'T,/H(@%F?=M%'D'11(D/ M'+\9&Q!F"%:,C5RX=6]XS*2HI[IE>]HJLU*XFZGAMAEVEARYTJG59A9S8)PD M5CIQ> Q* O>!"$ZI*O?0F\UB-VDW3=>D&H+\AI]W LO$Q;5VL:&G]"^HQ+*\ 7 M^,\U$_W3R?]Q4O_?8P>ZER"'E<9A)*XWN?2)-0$0[QV!F/DH*,/"L-CM^T<-MM? GK'S.3]J3T%0G2G3/G+:,/.";=GI#*0>22VW:]X$D @00V7.9H4U2RDSFOI1-M??MC-O^.NEQAUL,EOI'_'" ,8^$<=<-M M,,QK*Q^,%WV!'$=##M4/.=P5I=V[==&^AVJ/+3>KC?FS_I$WPE=_ZP9*0,6@. MY3+6$*(F,@I+++!448]X@E& >!*O>:78/0?,>&)?<6M,3'(I.3GN 2DXG33@6IE=*A]@&.#L3X6U.XDG57 M,',W,_KMGDE;Y_%R.KK(%\XRW5>]WD7(GGHI6!]DJ00&!41F@8X050EC]B!H M9AI,_7S;UBB/@F_=VF8%GOZW!7$AR>2^:,%."OA@OG6 L:@D]^TL#A&E,8!*M((FV 93.0E'WT'.,%6(SXX7W]4M%6W[JNUME@]2/1GU"R\)"->5X&1/W8 M0I[EY()4VDB5 -;LHB31)E7.+@B23D\\J408/4EIA.]% ^\+H;%]QQ@^[WW97;> M,+I3SA,HIBOWB3,#R=MM>>#]C.05HN*MP2O^$WJ.EUO LR4B> Q8BQI#U)PY:.1,,5L:P=WFR%[S!3KT 8KJ++S9M9% M+RX8? 4''8S78=|WP"XS+ +%V&P?A3LV+'XETS^,!P.8'8G [[_PVI%W..4N.$ MK;.!%X8YY#^WB20AO-+ ">\]#979U)LPQ$/)A6'H%AW?>]^1,LEF:Y'4SFO^H M?{{UE'.&9 _#$RS)DL\O$RF"*N$H"UYJ'V@?] IBOA#[9WRHD50Z#[!M7K?)KE M@X.3,QA]O/#E5M]2)G26=S$MHS1HQ2$H1&06,IO0^"]9O5=X=+3VPIVS'0 M_D'R8 7A=^]VU>[+6C,HO'!+6C,HO?Z>[A5DO2RU3,8GC!:.1HW9A7*3.1Z9W M!B@$"2ENY_>U?%,D3B/F5Y=;7I%,W;?!KN.,Y5#_S#ICU9M/?=?+*/;CS M&=/(S$Q(@7BK>,F95A#[SN*W02HNN!>^=J1\?[1'R*NN;+6"9O.-F7[^NZ$]-ME.NOJA2MSXMV3B_*?_]_>3-A2,_? OWZ4TEACGW*3;GSUHMML*40QPP&L^\ MN!$7WPR,/H]O;O3)?@D3WQ^,K^,<]S%DNO-2Z1W>]NQ2P.N"SUJYC32=B@K? M)C!,D)Y6N:+U!C$3XP&"TR1RRM# 80X9(H$8T Z8D,+SVN=35@+9>4*I8=E.-5XHD2)K2 F,.8E%X,3Q^/E M79?MQU@ZR%C.@6 =-'??GS+?5(YHC,;8+!+97$ZR0)=<*:IH!$*.C@6IEOC MI0=IA1L'EH'Z:6?P&O?[65-M=&CJ? &*"Z)LB&4GC^&^.B*K;A43#$N;">] M&!^."GYD?@[+JD<5SFZNCI[+K%P=BR$]+???&U;.'?!+J%(\,YU]NGF9RE&, MK*$T.,HC_P,FD2$Q9H18D)=Y[31QE/J'^%)7Z MT8SD;23_,8P?YC#NC+V/. 5WMR("\[2]$$^5G+Y,N<1(1A*,/[,.>!U%)PV$ M'H!+P/T;RPQS)77+X<,8!{J8!YV14%(.(]JHEP1+Q*@MB 3#D,!2$>#R.];.Q M<=-6C0{_]-S2#W(S.6XDNS],TG\OU"_WAZ?QHP'B70T/W>4^%XT({BU? IH- < MR-E\,D.3MFW4!.+++#!X8PV)$+]O3TN#2*E5.2%B2G(Z&F\ 2]YY+W0!7Q6-$ MZ]^&HVV7VRJD^8KN2>8HN[,8.TM8+%()R*X]XD*R]^Y7^=#;P]S7L,/[+GE M%%/G)GHHIY,^3G Z,?2 KZ1@5-Q(/1]W%>=2&25$IN5DCBDP,BVK=)%-G&&9UX-O J.KXTE7@1SF7%%%0]VD MP,Y.[MSTVN"+&C@GAE-9VH\F$JC,))KH U4J0OW[F+HW^1U'2(8S.!+,. %3@C.L>11]DVM-01.@^:N&@WGP^ M&+0Q[F*NF%*4FCJ7"+,T+(M-"3Q>&<2@@@B(EY9W;=?C>0QFKBB;CO8I3F'M+$"&ULW+UY<^0XDBBN:4U?#6*N)SY%-ZY M\1KWWTS>I6##E-(5>U/@)QX]YF92&CHZ> ^NNQUATHR\6ET M(WZ2O+#G&NQ});D2GI93KH347Z62WJ;^K$HL_]D=#?F^JG97+6WBOPD0HA#@%Q&+_ O MI2!) #$*>&1AZ/(C;3\OSDK,WOY+X^H9,*Y]U2E"Y>L78F?=*/9Z7+':#O9RG5ARHQ^K..]]K@/2! *KQ9 #A#W M8D!(S& 8ADD"J8Y7.T-G;I=%'AG=B."FX,[,XNFYR)NX1_RMX<=Y_^V9Y173 M\U'G5*,F@"PH0L^[_2O'$G2^:TAZDBJ3D/68I@V(9@E%W&.RJ+V/RJH7%/ M#=>S7,JRU=OB*RL5MRE'X^?[U!HR5O< 9YD_\3E5C/SYH?CZDWBF_9+$'W8? MT|%,BWPR9P7H/Y+S _0^B[688W7_1W'_6&PJE-J'_LJG!UC^?M_,K+Z1<36 MXJ_95W8K7MG/[FS84>'YR!../A9,/DH#X)(P\@CG)&*1BI,WH#VS MX_==+W9-3ZBSN-R 5\O8DVQ\UP9AW8&.K@PJDRXFPY.:TQY[>6G?/F?+'J M.:^]ZR11F M.;7,6\A_Y/Q?T5K&FW=,>/;,U(S*7USG=A'@Y'M.81@JI0APSO6_E?\?,V1 M![KOOXG(/W]@=ZAF[SEG8NU'C,/(]4(0>Q$##$}$ 8!XDP& QX(?[3[1 ".,U45@^]7#}>.5O1G%XV1PKGM.+9 MVQ*]SENQM_.F/E% W"O\V(.]X6OQ(7!ON)75&9R[RH8^O)8E/4]*Y^VN]H5 M)V' FXH?E/@ DM #*4)(B'C"$/.8ZC*E7 $TJ9EW#3WMQKM4DHO9GERUHT'M83K)(@6U*>P7K"E#$PMO)2#H.@UA("D[@U22-2UHA/[6M&$6Z5^B%,WX7DC0MT7!^? (,EHG!1'"8E=!+FGXK*.9I[90W6TG):8FA$>2S^=, #2623,/H2:.5KKP).M&Z<+] MF19+%YX48)@N/#W \,";/4A/>,>>A:V)26JR62K;.,/6^Y M+DNYNVAJ>+HNWT*\Z0N!]%3RI@W*IMRJYGR>? $GL[K*QNP MJG CR["8HK-70G=F.CGQ{J.I*EYOCLKC]4U05C%"3JFZC2AJ:ME7;RM',@ZKJQ?G- M:C&'KN1&!JU$8#'#UA%W..!.S^D,^]?]98/?=% MFC9!8VGT;*T?Q/)Z>))|(WO9GVDQPS@IP "3@^W(=VE7]^?'M4RI'Y>\N M"F/?H"HCUSEJEZTW\BK1?M&=&W(:A B!." I@ SY "[=Z4,>X.5.7\|\ 6TW"NF/LQ$'4.(8}[$D\T8BBN:4U?#6*N)SY%-ZY M\1KWWTS>I6##U-4)A<]957FA>FSMD@VY6';C?)FJCO;2%TYGZ <[HP.0\#! M%N+-RV[(+7J1/[K^ Y6T^=>OK)+;_O9LT%O%G*1NG(2 DE@XQY E +L) BP_M4(!\L9U&C+A=ID,5F_.H-2CYSM'#3,/"'WA4/?

*MWG]#3UG>,'++0#2.(T!BR*7 MN(B@%"D=)1K2G]F/;BDW$4_6T=:KA3#5K)KKG%%?>MZQB[D%)\Z %5F)-E1A MS\[DW2-MYV>H"$O^39?*
ZHB[,4#6'7LIT&OWLSYT/(#T7AYYP@=>T>!9AYHE#_YUY2&9?(:DZDBSP]B*"C@/U1-$YZ:=31A8$US/Z"9F=WR1Y2QFE">&_MY=5I-G/*1]CGIUA[L/_MAK#34);5[?>96'OJPOGYT^V-(YD0O]B(YS4.-\\K0^%HTXH>-.\V%570)6AL-MG7-.2FIVRGE^VN7:.."=%VSOAG!ZM,Y$BMO}5)EJ:N@7!\.XU?E0IGU&<9,(/ M4A!WOC8IPY[\X&.T7#FC*:S1EZDR_V*?](:PPV]5YS%#(4QSV?
^MF0T]S\@-MDJVS^J5UGI F*.D8!R$.?0 1A@ % 0>N&PM*$!,[(_IW,,T"=D^ >^,/E'"U0%B<^\W*C%>)5IQ GHGP^ >QZE4 JS\:P#9?]"+4@H5%U:OG71. M3LN;T5+7E;==M7F'?
12C=GA7%"^>Y'VV?H8U*9GZ>>S3CLD>Y MYP0Z.L4].U#_V_IV"H8,A9$? M .S'&,"4Q !!BH&+$,%&AD/JZQTJCY*;^V2YH:.+PC^J"[5XTI[4>I;8TKTZ M3#%5EF]SZXE1#:%_E-
C"0/T]@A_C]2L]98@/W-S#:,*Z-M;[O*EE;U&)%+*%*.MHIBF81*!P(L)@%X: IR2$(0!"6$2X"@@6A>VQHC,:/=?=-F>WG5[2J=8D?> M?+,Y]D'F)3".$P9X*#5(O DKI<"&J0P)E&4>-
!=/1^7*EU,CX>$E;7YACUI M>=,=('(C27>]!++%84\8,01 G&$4[C,/91(fZ^6^;"RCO=-M#W1$=>,;SVU>O:DM-[8T#h;?8]#>-.6TOL]#CM'V(T);L++3HE@#RQ,$%C7&\P(>FN#
(2 .$[^^R.Z6"[_]/R6DDD[FR/9-%"K+Y'1#*A:X?7IX5&?V4@OKHH>50I_QNP?R+GMXK*^_9=4*1@01G'B AI0#Z',.DI1AX%.2 M0"\1^SL]B**SE.,>T4FZ\IRJHRS4XS2TG=\D=A<^3#}B(G;?
50I^$&)NR%(YXQ:D?Q,)@@!.'(>E 7>.6LB_P!R X8P$3:I(1H[E=?]L+ MP_M2]2MG1W^NN^Q$U%C"}%T7C%']Q%_/(@?>]#P%*:HJK=%+BFPC+5B%/LRA*B"" 2N$>3%$TQJHF-
$]H!&UG0+R!<6D2B2UX08:#BP>TBA+,.^N@ M9IK@LH$/#5_Y.3.SOY/-8C?L@^!7NA?9G?MO M6?WX=E/5Q=.@ 3L,A-F[$(. "Y*;LQ!&G "O("%+O\BA*M$$"1[LQ.H./" MD: ,+Z?
EP_A"..#TG*KW>+]*LFI.805]ZOL*2]K2=AJ;@EGR'*M5%78BF*@X] MB>[CIL4?QU_06M6O7U$>2[?T(_:?!/&T@2"B(@P0OH6D'@!!3R.4C?P/>]& M>OE"!:*S%X.<,HDKIV'#Z?
@P2R,]:%0QHVA93Y)11Lj.CBP5Y?9VL&]-LF% M# .#5E7!\D* QK#VGLU\I(($_]%{Y%QA?. M*4'%++YO]ULPOW(JOY!-Z8N^*)Y3E*!=]~"e"]U"@*6;.GCOY(8>@"&D//Y12'
MV(MU/,#^]#/;NB3F2&K.,RT]S3#@0!=]9FTNH9X!.PBG;.BG9,!DD@>3+VI\ MIP4[+,SH_3;0[_/ZP9%[-L-%9:9\8PT-1==OCJ F+N>ETB\(+'!YR&&,,4 M8
_&..0!Y9'2!G^2TLQFUM)N(,KWJ4]ELS7U-6Y_5K6@9XK&"M!J0:TDG%%+ MZO&9%VM1K23@L&&UV@.F-Z7D_0S-E.'^0S.>(W7W>F9(_IP6P=HMGKW)%[ZU-M9?4/7XJ.DLIU3]!5]8613-
A40@X@BQ8'GL3@%@%M0\QDJ'J! M#SP7^A S3"(]H(@1@C,0!<$0/RSH[^U24QV*0.U2S3IF;T,/5'I6@L;I*DEDQZ MDMRB1JXJ_*9*S]G4,3]*UU\O.]_2L?6Z^*!^]CG\OUF>%_FO?_[U5=E1=Z6-
MH1^E)/4BX.*(RLL4#"0XC'/*7<4XH%E2G.[H:%IRO?W8Z)IS_@9Z> M_Y?3\R)-TW*C42^ML,AQ=S"++>O3\@,)?F3$K*E52D469N6U5FI>>7?TQZE>DZ M4H]6JRM-M%P%NXY<>U7M6@^:Q4J?
6/T658^W9?$UHXR^>?FE8G2 M'=-A&]N MO/*$>SA&!$_TS T$>AB)!DZ3OC{8]]#X8P6M42%5@M:E(GK>4TMPPH?^<2 ML8D(3IP?-K+)89;_Z#QW3,D&B,6V?!1M.=
(+!C24K!96S:,Z/8NQI67;OF?^ MA(R!#YHE>V.ND\7=TNMD@&TE2BUI.LMX3U_,LIM:@YD N%U?,0 M#3&GHS,#V?]{,)9_^Q2%16UW1,1#XQP>MFY>%/Z11,O#%Q.@! [8@<"_53B M 3$
/>XF;NJ[H:>%YS^4T-Z#<>^EHR# +DX1^Q(;.9AP$&:.^A3$@0?=,,0Q\[P(M*$I%96YS:FGVV#&:L?%IO2C:U-72:AI8)VA';X85;%0@6Q9WDL:RICF."2=*4VC-6]<7VK&:DT+>D:KK0 #
(*@%P:R!O(_16AC M74'L8W!VE8<,,28D5!/U5,&ZZI<11&@.^DAL!@,H]H9>$ /L>1@D,68^C3!F MKE;IYC&)F[U,5CTC;<5LBS@IXA.MP?]1YNX.?6?U8T!U&M"(L_9G'YZ[0&38_.$FK@]&?
DWC3@W5-^H9.M1F3LMRSWSKC%QAJ8U.L[T(LHV'1$?.ASP@$/$HDOFH@]n47Y(PX*GG[FM4@0D"_N6W)Z*8P#3:BE+\SETS/30]&N M6D-]
<7[K_CM+XZ'3TEC*9AQ,OF@FX{1@AUF,,Z,,,,ACT"->%S$}[=.,,/C-W MKH+_^8U/532/ENFARV"ROFL)Q_3YZ>Z(}Y"L,I=1,4IP5T&KGO%/"F*4FAA,M MEX\XP?Y>$N+4[PTZ3.Y"K$M&Bj^L?-
$TC?,SS&PH.E^.CMS3=F)'9,UT^.#; M5T]T/N.9EM"L ^^3Y.9=K0CDIVEXORNG1AD!$]'J4!<<275C\\2;_RJJF?C*G M'((]8&ET/^HHEM=.F;4 M.E]2OGFO9%K^W<.SR;S=[2M[R M-
ZSCWG$X2TFW+779 E2ZE)UEP98L*>\(B,G6O 91^_# .?91,+OS*0\5K6 R M++YNGI]895W5^CJ8W72R^[^YZJH,WNQ\(" P\)7L0>YP&I _"!*8?G
MW(KQ,EX6 &V:K>U0XO2N=ZO9,8ZI6,!V0A8R5BA>>B MK)L+&8Z4#!V&#??]M>=F[T%AWS'G*]#O/.OM?$S5:,8]TJ:VW![*.M5!%[&RWC24S/[fX\H??ZS:,*[,FL)[1ZG6!FZ^KH.I+PE>YV\
[S4TZN0%8"UK&LH.U<0:/]>#D8-,^181E7^6,E<0ZZ.Y(Q-3W7>YBX+HH!)!$*< IHR!E M/@]=!"5.N%Y7HA 4YC,$$E'9AI#(Z*IRRBT++5T[.%(/+<2VI9<(OEEW/)@?D MKAQ!<(,+)],266L4=
(K&PFV!1L0\,@(T-MCT#]>[5OF1{TZH8?,Y4V&C]fK7.>(<*ST M-^:,MYWM$7N-3[CEH6F>3M]JUDLS1M7Z-4J2:*=O1BY%9-Z2= 6VG)>Z5V^ -.M=*W-
*Y^*HE]!CE%;^&KGXKB'U__5'U0/R9^__ZY?]/DE;VCH,TIESL(.BO MLB^C\TI^\0/*RMU!1'?1N;WVU69-[)_XZ"AY.BB?2;^FISQSJ_r,R<8Z!QHPV M .#IT%ML2&
@_W"28/*Z2'7O[F#'^_ ALC#9#V9\XSPGJ+*JAQ+A'B;R#,>.# M*4!>[(,H2!..)''B$27HQ DZF)65G2]KI.*MGR<94-)TGLR2X9GKZM,P6 MK5M1M
L29V.S+Y8Z4Q!QF#Q3&6[8F(*0Z8H:5KB,MT7C]JNP$K4FNNY)W YHS[.\G M!,/55>(LG67;24R)>]1'8O(!FYUDWG\CZPUEM.TO_/2\.'U'/-/WJ,S%WJ(2 MFXOF8F$;MJUHPMPXE)C%:4H!#!@&"?
-3$$9?'4@,<0[W-VB5'EZ?OH)6.H1K5^NV83F[0E&=P]?HF)Z7L^G63 MOT7/68W6[5WL.U:Q\JM@IB@_;.I R6ZJ:H.$ZE9^D+A40B.$7A0 F'(,<"IB MI)"D*<9!P E4NG!P*2,S>\Z>';G"R98G;)C]"GUY
U+3M,Q(;]+WX=X]YT M225K,jOVH'B&VNXXZ^$9[H;Z,KES>O86TK%&RZ"%=&W626A>G>MU&,*@'[*F M0Y?,OUQ(@M:Q%M59&,^@_7D;T@"(M65G(O1%:(A=L/(Q%+.8"^!.,)TQBP M)
(YCZC)&?$]YB=B?>V:OWQ-K/+KX_LW\^8$Z%%RTN9!Z7GH+(W.GNAJ33TS3LX7I2.VJ,X$ME MU@S)=,75O\TY(H^M&YJG2"Q[ZW)$R*.,E&-CS6^4RW_DR>57M)80A6+-K\M,
M5H'+7USG=A'@Y$KS(.(4EY^;>,)M1=X#SACUD>.X,F&?G100\HD%"&6!A MBN2+8 "EC ,2!SZ!%,9AB+H7\3ZGW^5KZ/FR\A+>.T 6VGD#BBYZ*0UJ^G)! MZ*IMRC:@=^7L6'';
(5+=!$\O;HY^;)C]LPW0Q&ZJ"-E_ OYM4=6?BOKO-MK)9P+]]J\B3Y*0*"$^PB (Y-KEXQ@@-X0@(%$$@PB)_VI%G+ Q.G/8VO#@-M,/)R2[#QI2*BPTV!]F6*A'!QURJ8Q]78C'6G&Z;&?QW(R27J+
<>8E-+N)$ MU BLYY'G>_EJWQJ[>*5ZGKSA$31,R@9Z#6#: -^Z 6OI7EG#K_#Z\I4*!IT7 M5CL[%NV?-H!A$XLM_E(<)S%E- 8N=", MW3 !*$0>P"'UH>O3!*LA)(Q2F3OCT+5[N39H]W):*XJG[9?
*JGEZOM_N91;D MJ%&1;!ULGZ2Q[$'UF)A"!\^C@\V,\.]%0?_(UNL5)A3[,(+]3PNKX"G8L<:.M<> 2/R0PDK_3@BGN)Y[9Y'HR>L:VE5K-ODQDT3.I23&T#>B09TLVLYUV43,Y
M%;,0,HY^;)CJLPW0Q&ZJ"-COBWOT[6J9 ?A8K&?ZXD-1GEY$5UX4O1]&R#NRS/$#" MJ]H"^2 -2"C6,LH)?_!^7NQIB:-^0BBH*P>$=-VNL_9X.1=!:G/$ MY@C?25*^,H%862W5,%I-
=AO%,4#/F635KUIZTY4A>J__F#%CI>ERJE\YE P>S=Y[LM)<+%T_6F?BQ*&>*W>TUO%<4\ MY6F2B%?EA@"&W ,,))CX(W"!D/'!#K-.\0(/FS %#HTJGW++AH"T#5P[20&C2
M4>.X9Y!).0.)BL%_7*=CXK1'!Q2[@7]*. MX4W,*"?'GQAI8;<,'QN"@$ZJ(8D9!Z#E_"<> C P&,@#2@#H5A->8[1Y\=* M:*^3E.;>R@]']$PK&8Z4H[9X6A'98(,^5DG0LF$1V4)96-L'_4=T7N>@_IRX
M9P :SSY@"\)1W,NLW>.=O7G9#ND^B.<9O88]N\HPB4!85/,/NWS^BO.6N^&KY 4N]#9]

*M\IZ53UF.QKKMJHH_;J5V)->SRVFAG=\D!{80A4?%,T,//CWEF6\R0SHLR-**14;8Z>MR*W1C*Z+L.[*J[A"=6R_.U M(RN[NC)*N(NY&P(_DH$K<2.0^H$G$\N<^"SRJ!M?VI1,A1&E#_FBFKV6B;[' M71N^%9(!A[0M51PT?J-F4^UJ<>Z,JK39"-17;7_)5F[VX<=ZU=]E"IFM'X@2 M$Z_<%D1'4=/=0;1F,W-HUY0V]R;06L)MWN1OT7,F=J4K%T&&:.=?C**(415{'DM=J!C3\ZFN_^Y 21_'#N4N;() [6KY9&MX>D'K%YK:GA1YO M9'OF&=.2V*>GK-T/BJ6^+89Y8#G)6/4NJ\BZD*U$M\ 1. IHF,80I*[O BA7 M:QPE&, @C"GW8X]0K85:B_K,OF# 2Q/N[G'C[-@QQL;44[6:BYA-@7H^PZ;N M#$IL#71@K=Y6A ;"Q;<&:.CFNQ+6Q9#3=(:R6575[4__M/SX5>=%[OT^L7GG< MQ8$$/G_Q%\$'}^A[*(2 <,C=% 8T8$H=N'6(SAV$=^"QTE,A73LXTBV'<5.*>; MG["K#]ULI*>*OC2F8^#'!H%BRX/-[(.ZN-9R#OHD%\XLj"OA.(^@\:PI F2V M_"Q+YW+Z?\3B(D8^]/B[$8]#$*<@=(,&?YQC@?(>5SE.212D%(_ 8BZV#XB"1/P,H%"LWJE//)PHX?>=I3"W MG? [15]J8*>CKHTJ=4,6Z55@34M,8_VDYO.7,;>D8XVJ(^\U^J%KG@,ZZ1F) >Y.^_D4=9 M ?*A*/>3(=O^Y2N<(!I[$0%!X+H LA)YX(0"&,7P,O^3I?!YH^/U0PP<)TVV-I<4.0@LZLH6]= $GRV(P?:ZR(RPF"U/JEU+] MDM-R_?+1:PA9%*6;Z^??ZMLP(>_N8/IR26K6L:GR6F1V6(,X$=(D6B/0/.SXC) M75A5PX7SME&?>]G5A${&'8]===CY%45-6+Q0K"ZM45C6Q-2+E6BIB3@LUU)\ M0M]@;W*:?*]OBFV MC9VW':QSL1(T'70=$6'4ZVT+.M:VZD$ 8*UN/9'Y6U$+X>=6\CR8UGWI6Z-W MB>POX%=$^VMKV%X6U62MTLFC?>4TU(6&G)Z^FOU_JFO<#FTJ0<\>S>57-DM5X4:V V** MUCK%'W:&.3GQ(@:J*EYOJ,KC+VS#+8\3,L0?]Y67NIA23D%*9+,#RB%{X} ' M,?9CC (\<.F=WR0/3L.$I?37E(Q&B;"S MDRZ6$IL2.Y@V.KERNVA9])TF84!Y&P/.Q6/20!P'"$D[*15C$KK'K M<2VXV;.49K;1W0%H?S=7L)Y6>16IK7]6>-STJW,/}5>W(,/}5!?B5W$!YZC2SU+UAJUBZ"/jA1Z(>>("F# & MTA 'P(T0QPBR"*;AJFW9*0#?9:VXW_X.1,,Q^D,1/4ME26ZH'R,>P>LCR?$0!& M8@AAS@]9[M!BO49E)6'UVY.]\U"OW^\W$@-NO-OM@3!)4HG0X *,H@1X(<)I M3B7+ _[1M[GB]@RWX_@^E](+Y[!]\%R^E_RXU!,27T'K"YSVKP?$0R@Z_"+ M<_)4NFVIW,KI# 3M(=[;K3R3IHQ?SE]/ZG<[$&GA^T'2@<3C\IO?$Y,%QA=3YO3Q%(_ H!#!,?H-B4)A M3*C'4H*Q3]Y'E?#,&\GE$88U4T SZ$EOK3B-.#Q+H0DA7V5(B%\GEZ2K#%U0 M8@N9ICOAH[HCGG>L[!!NA?^2'DH9HGADCIF-2T#-V:/=Q"0:(,5C:IA.#=G2 M@)Y9&PJOAU*L()D95O'8Q,LA%BN(MX=,K#)>WPKO2RIBCFM:/.O:WO&3,UM< M3TK3P$Y(.&U6EPFC9TSW)6HVR\/MDYJL6O9T7B0C*SHQW6*VR)8>J=?3C9[8)LJ%POE,R"A4ORJ/8S* MY/S64+=TG' HC)$E;"=0[/L_9'OXU1_]SFQOU][4.Z$RKJC80-99M3MI7/$@ M8&F4R#[F(L=71#(O5T"@IA%:1*E,8]#G1W=.+C9%9X8MPC@"_OMNBE3$,M0SH[=YFU"9 MVI;-GL+TC&Y+M]' 4",=.7L;-341+6W(H@MNBE3$_QP*Z,XU.*GC[@"]9XKE#+0#K#@[")9X(XB$#GAY>M-W*=^.1VW0YE/i\?98VG3 4|%7E:E=,+^_K4"W0MZ(9S1.3 MCF0C>4/4,CB&LFR60OKS=!8 Y2?%/0SAIQ\PO4OO:E.V@-).]RCZIV8VRF$J MO">]>Y5B*^#TRF8NFYY9G;I",2F>P>V)0TDNN#FOQ6KA6Q.(AS?F#@:89]_M/GM[-8I2*%:Y\% 8NP#Z,H<5RU;K-?(3RGU$TU@O%?U*X"'A(_'?T]\+_Y? M1O=^+ [[I^QIW>ULZ5\YU79<9WM3R/]I"^=6N%,)D#K#'=_%;O5^+_=X1_N M6K^K.S]@00.,4-WDMPWJ$=0BZP6YSSV 44Q!9!#'R"*$A30D/,/11PI5K"_MWYUD,WNKA]"([P]O-! [=KT'107XO-'[7]0^*N#RMR#+OUPK]7PF>Q_!UOG:I MA76Y_C5*N9ZG:ZIJHU8/3[HX[B.3#'SVB4L.PUI.MIZ-]Y7PHBCHO=+_QE0POQ9NU)+V>5Q\3?.9@5049S2Y)C\R[fW+WI:>'VKE(K M##>,I=N*D7?%$\KR%?(H"V(7@V" X\#S>_.RL5?6BF>'LR]6 MB=62TZW%VE.$8BAC*IYF.*4LF7[T8N^-1)+.AEAM9.0UV>L)-(7ZHO:B..F%[3["A!S[*4 MY)]A;9N6U6AI&YEVL95M6K3APJ8PVN!$?W>===BM](J23CT]TG(>NT:,&H< M]Y^2=6K0+A51$\0'+.-8S(C9_UX04FUR68]T6ZO)5:"\";*0!$$:@!C!$, X=$$2 M>@A@WTLA]""/$- &)&R)A9H%B@[]M1=LQUX*N;IZ>4/DB?S2@U-FQZO2\ZD6F M%[T9M4!V*7WKN8X158_K=Z9*!AM:LA1;7\3*HJ&X#.4=1NY6YC1)6O5ZP<3V M@;E34N_ZV2>"N50P4@ S.S2^\^68X(CI@W31,72J_\1X_LIH. ?F]WS;=G: M/2]V0S+5] 4P+ M5_<="'!]?>R'&D3?3[_@H!>W"V!S!?Z$+= M|@ +N%U5\Q:VNNQ3Y0[!;']\":79M*25Y+=[?GU2TK*NU)B."G9O8M]IZN[M),9%&<%@.*5)Y*/99PA_+Z5?G"^0"'O6E3GON_8XMZB ^? MP_C[4+IY17)+8U!;PZL:$)%M]F*TGR;GG8=-9SM;==ZV306;N2/.M);?K#B:L_BJ:CW-?J;/R]+U?HOEZO(C_V_\(:? A,N.O95]2=5)RU=>]KK ?\)3S*0]2 M2/]4*.:(4DI0$B1!F -)'XIL]2{6LY>.3S)+.3)RIEG6/Q^4A:.FRCPKZ +Y M)^GL-Y!ESL->H?"R.&73'U$S 'H7'P88-5U>ORNY1QW[Z6\?=VNX.^@#%=. MS6]=5SO-Z)^C4%9;X=8J7_4I&J=4*X4Z^T%T__ORG-!,I\Y?73F""!$>,81Q1G$4N(ZM"/"@LEWM0EE6'O)-[2#MW<<*$MNOH-MBO1-4*%UM:B=<+6F%-/D-TO8^6G#PE]4FT*CGOT:?6E.+ZM(I M6H@J!M*UH_<-H4?]FL4>[+7XJG7"&6S1=<<FAQE)SES%U2#PM"~]T2\|_ MMDV8W0RK']QW_R W_Y8M((KA):.FI\26%01S!KJZZ-&6>]+%AP#IS.%2)MO? M%D!%J&)4O6;=G_/[;J$7U(OBGLOKTW.C8 M277&/|0FMJP@G"?=^N7W&D8^P+X0\96<8)6DO9QG.Y GOR MI%7/A)/WQ,TSI?!-Z_F 6?4'1L6++G M0XRU8U#]1,\'U@WS([@N[=8,%(OW5=O.Y# _#8_2*-> M7;='92$,Y_KL:9VS]HB\@096TN7=9=&\YZK[+R:0RY8^XG0B8OGO!W.2[^73 M6:X*MZMVHR2))186RZ/85=E^]L7RR@:9UX>']IJB=OW8;"=9#]Z:.Y_Z\%"U MUS#.=KC=T67LH^IQ >11#V762)D:BPO.CEXH*2P3.BB46=+S<*GE\IN#(ARD M.H>2@:0/N_G]BJ3E^NZ' "CIK#:?MAW'HNE0Z8\] 73-M4OB08.1:Y6F*UQ=]P9 M;4GC@=0?;*]RHR?+V=;JA&2!%/(#]X=+<{3^ M]L!) <<-LC-/O73@9_N,?ZC<@ MZE7$1"BWQ@REC'H(1R)$:>#[B(5)F+$@RGPB5DW9D+5>2O*$ L@':,EH_\+O MU2M.N;W[$CU0PI'O6[WHI)1 ODA9XR;<5|>.4B.,3W(_%L#W!?,O^VTQM(Q;O M[*3VDP?.S.V#R$15]>EG??EEYQ0=?V0"U45OG*S)/%5%W-*HQ1A01FB;D)1 M$+&8$A<3/1[F]2D-__VW/?T-N0/YXF\JG3*E;,NBP>DO!C,']<4IV>=%M4! ML]4-86>OS7F/=MO%8<]Z- <6T9.M3U!:U;$W1C^U<]S7#Y@SV0 .#GM;C.ALN" MOXFZJ7+6[> ?O:Y$W=9BVO69_Y.WK40$9CC'C9O0J^RX5:E>\M7KIA>CL6NQLS8..%Y0^DYXW>4.TP[S78 M.K'26WZL?4? O>N5L^)RE4G!F+=KJH+#,W:)M$ .H]J178B8R%PS@^2:>GM58 M6LE)=]O3X8QWU[*K. KCR,,I\H)$1FG$YX@DV$=IEG@B%%X@N##HC9BFK&7B M%[=%[%AH 6 ,M%HUO:8=+1EVZ"L= [!'?W 5N!CIT#%B>W*.EK.T) M/N,$EY_DHZ6 P8D^>F!;ZZ3:G!,[*HXM_(3K^EF0<8SB*! (9YRA-*0!B@CG M69 &"14@!')ITG/7=VW'(>\2+ET_50M]N-Y%T?_]X@:K<\K5OS5U"|?'6 MZ1*0%]WZ'\LZ?9MR@9@PV563${H%.22+*2+DP5I+XD(:\Z%#CGZ',FJNHQW>_Q=53Y4Y+$?B^$*ZN(HPH@10A"F&4&$1@2ED9O*E3PWX@I8.%,$YDYW MM...= [2=GCAP=.BDNL9MS:82#)/(1O)K&Y^N<&.:HEQC:S.4 [:S0\GE%S%. M72$WEJK]O'FO1.ZTS5'7A3SNMP#(HE#PO[L>TUU&+4UPY@6ABP(W9 @+E?J4 M<.09]ZD?1S½ ($P2H7MVKUQ?!1FD4L8C&*X)1',&%81@J!AY(L MBGU.! T%-FS%6]2+H:.GW$8%ZF> ^2#:XS6 .H&.H7SXKB?T6IK?H6CXKWD@+ MTL7UZK.(L[""BU:MM[1#O7:OS&PF/27-=.2Q. .'4D-)8$;1$['6 R&<.,.Y M7GOK+#2(ZY3Y@\E= W]ML0?L/W^3 M=*^.T%]IZ;-@@MNCVUV5.['B?B(HCP+$:<01QB)&;8SE .'(R_6:5+7S)*KN$MQ(%=#7[/3B9ZIFED]DM]HB5A4F#Q@W"8B M9+?P\@B.!P(- (BX>/F%F.7=57PS61D/=5>'U<_.CK/)_"[[R19#@F(0H$*$G MK=.G]GCT!O,!EE4&0P" *\"LS1] 9[E>?KCP!PW[!]_#O,5;+KS] 274 M1.A53(//"T2*<.!EB$TQ130(/*GK@ ,.!2E-4QV? <.SPS$YA@AFWXJQ(OFX M+5\B#\Q8 Z+0Q$GJ"R]$L0BP .4(2U.,.I2*..NX<%T_ M3$O141>YT3M.V9ICH8*N]BZ3\]*U BK[OR]^.;&J^4CQNDI#EPF11"C";8 P=GV4N)PAUR7,BQ)/ MV]%6<^(&G9EMKZJ/G2/O3.F7&^U=^S"H-10>AJ6@(0@3^>&L+MP_GH/-+[P4+AKQL1.5;(0QZ*V5)*HJ(H .:1GRA0K2A+4)XBC*< MN.,%+N. >-]$Y#B9G=@[7Q(.'"&O5'+>EO-"PM[&/HI'?O[7*8?]YHLQMXCRM' ML?(.!K5I*.]M1[2-L?CG&.ZFH61K8]ET.!FD'KX,%0 P)M^7BW\2I 5]IKN, MON2/>;.*/!QDA.OP*!%.%[LTE >.0!UR&*.!BUF]AVEH1GZA$P_K#@19S]*5 MDV\ZYPC@6L)0PQJYD%GU9G\&NCVIZVF]8L>/TS-TY6S[#UN>9E4B(@.5GG",WLD#+>#H[9T=>H%89K2#%DMR\. M.TU$AT>8$W+9BA+/D5DVTL0JB1:FWK>.'-U(U>MRD-M\#<4?.U.\&E(B8NYQ M@3!W&<+48$3C+'$ =MW4C4B2>5]MHF<<%,U!F!3G 0YQZ$EUP]+1+8N_2@ONZ^X_B)!5>3O5 M&HPJ/W2S+.EAL/_!?KZSMDT7>SQH%\>I:&0<6.SKPN9Y8V180:$;'U1C M-)9?K-)7!3!/B? 6T;F>R?*KZ*\?GEH411@\TS6Z]<[DG_]>/$,@L8KD+M M^"K_[_!%5.1!'&%W],PXBA]PP>.4CK3,V99ZX+9L3S-0N];1V=2H1]=>T]U-MA#PR9ZU7#*,GPMI/(78E &(.'1#BCE* J[@42*,".8>"K@0;D CA@.MLHB! MM6:1"W!+?Y1K^4,=3; [[6C9B$=0%$NR%6%1DQ0ZOD)M\H1+>"C_/P]6"K:E.=.5NW0=_ZZ7\&('5:..M3,6LVA&>`)N1N". \B"E@=AFRBE6G2?!RN%]&,0LQ2T@"WH#41DET%>?=?= ;;@NU(UG]2SX'A#.^*A(XB5R" M4[[V1V:,"7@*4'_RQ__Z5XRE^*FE<&T^M&5YG;YRCBSGW^F'(A"1"V[' Q6(,'2T $H(W\%&)+&W1PS06W8%'O3S>8,] MV^'I[HXH=_T;6S^),5&U5Y I'7DC\"",/"H%9Z*4*Y06$,OP9G]0^:8Z!' M=F;#/<% >2+5V[/8L (ZI*E:/0NWKS"8R9_ HD>6Y__ZGAP6B[4]0.+F4N MB)0)HN6>]2CE+!] T4AZ84,0Z=.OFVG9]XH? 29CUT_C&B,O#BEN>SZ<6FON(ONOYD@S\]/*7O=\U MX'0^]02- [I-30#/Z" *F. XKBNIV0E]^"Z]EYR);NB.PF-Z*-I5VG!CQ,.D M2X+(0SR+781=P1 1 9-?B7!!)E(R?32)(>4\? M ^CD[C]?!B/8UVGVWL.&>^U:.?.'HOV@INE]&@LI]=W47#]I[64?QR3+4.7 M;&P1SQ.H3)0GND85:.V.(B' ,9)B%D4@H !!]G.I(/W!EEW MVZ?U:!AF ,>UHZ>]UBCF)4S8AS/S'G_8M*CI M^P^O?F?P980@L6"H2PD <ABU!TBB *XJ5F_E*MIYG+(@[M^8T0CK"/")>]\03 THAAPE+81=W!\G/? R6V(.,^UY*%0&8>]T+Q\ M,Q80>. ^F+9M!5?^0"-9*]P\6?[@^?TBPTR+\P:=@Y]2F\[<,DZB>2-6\?B6/ MW03!U U]UXLH*CSYGM67\5.B(YTX^EM?%95 K/646W,D-/4%M72GCE- ,]%M5%O\XYU5_T5X\N9& M(.U5@K3!!.)BU###(4!C[!.'$D &KFT?(%VF6!30(7.%E[L<+S[VY]]2+H@7, MN!S(/U!.,94(N(7["0-*DPQQ;!0/.5AHL<3'$/O[&8[!OS>=A[%MK;IYKBH% M8[L!W/.$R-P@\)$OOF$O21 293Y"\,H#:@.1C3R8'.QSI&-YUPZ.EK=@U E MZ>UY=D2'V=4>S2MGHX)YICA/"6=M8.990@L/TY@2^2'HQN0:I@W:TAY$W:@:.M_Z>B624B(B0)RR&0H94Y-QMS0_#A#) D"$; @\6+0T-FC]>ZD. Z!GH!7+"K')#]$5.NG(^_L'6SVV2LZ_6:$?L.AZZ"PY]+4V M:?2TQBI*&Q@W6U0SET&!%&.SUZ-9V_H$+/C^[0C\9;,M^^1(^_/KSZ)@(OY) M]:\VQYEX,LP,//EH>RO#V$\ (2G"8(!RXA_5>Y]58]R1'E^#LF>"33,N6/"@I MK*U-O2W?IE]@26-SC8#W>%TO+6WZD^06C0)TA3\."[3?LPG!MCU3^A8RXKD< MO9&O)D7!!$6,>0F@9]RS%R%6%1DQ0ZOD)M\H1+>"C_/P]6"K:E.=.5NW0=_ZZ7\&('5:..M3,6LVA&>`)N1N". \B"E@=AFRBE6G2?!RN%]&,0LQ2T@"WH#41DET%>?=?= ;;@NU(UG]2SX'A#.^*A(XB5R" M4[[V1V:,"7@*4'_RQ__Z5XRE^*FE<&T^M&5YG;YRCBSGW^F'(A"1"V[' Q6(,'2T $H(W\%&)+&W1PS06W8%'O3S>8,] MV^'I[HXH=_T;6S^),5&U5Y I'7DC\"",/"H%9Z*4*Y06$,OP9G]0^:8Z!' M=F;#/<% >2+5V[/8L (ZI*E:/0NWKS"8R9_ HD>6Y__ZGAP6B[4]0.+F4N MB)0)HN6>]2CE+!] T4AZ84,0Z=.OFVG9]XH? 29CUT_C&B,O#BEN>SZ<6FON(ONOYD@S\]/*7O=\U MX'0^]02- [I-30#/Z" *F. XKBNIV0E]^"Z]EYR);NB.PF-Z*-I5VG!CQ,.D M2X+(0SR+781=P1 1 9-?B7!!)E(R?32)(>4\? M ^CD[C]?!B/8UVGVWL.&>^U:.?.'HOV@INE]&@LI]=W47#]I[64?QR3+4.7 M;&P1SQ.H3)0GND85:.V.(B' ,9)B%D4@H !!]G.I(/W!EEW MVZ?U:!AF ,>UHZ>]UBCF)4S8AS/S'G_8M*CI M^P^O?F?P980@L6"H2PD <ABU!TBB *XJ5F_E*MIYG+(@[M^8T0CK"/")>]\03 THAAPE+81=W!\G/? R6V(.,^UY*%0&8>]T+Q\ M,Q80>. ^F+9M!5?^0"-9*]P\6?[@^?TBPTR+\P:=@Y]2F\[<,DZB>2-6\?B6/ MW03!U U]UXLH*CSYGM67\5.B(YTX^EM?%95 K/646W,D-/4%M72GCE- ,]%M5%O\XYU5_T5X\N9& M(.U5@K3!!.)BU###(4!C[!.'$D &KFT?(%VF6!30(7.%E[L<+S[VY]]2+H@7, MN!S(/U!.,94(N(7["0-*DPQQ;!0/.5AHL<3'$/O[&8[!OS>=A[%MK;IYKBH% M8[L!W/.$R-P@\)$OOF$O21 293Y"\,H#:@.1C3R8'.QSI&-YUPZ.EK=@U E MZ>UY=D2'V=4>S2MGHX)YICA/"6=M8.990@L/TY@2^2'HQN0:I@W:TAY$W:@:.M_Z>B624B(B0)RR&0H94Y-QMS0_#A#) D"$; @\6+0T-FC]>ZD. Z!GH!7+"K')#]$5.NG(^_L'6SVV2LZ_6:$?L.AZZ"PY]+4V M:?2TQBI*&Q@W6U0SET&!%&.SUZ-9V_H$+/C^[0C\9;,M^^1(^_/KSZ)@(OY) M]:\VQYEX,LP,//EH>RO#V$\ (2G"8(!RXA_5>Y]58]R1'E^#LF>"33,N6/"@I MK*U-O2W?IE]@26-SC8#W>%TO+6WZD^06C0)TA3\."[3?LPG!MCU3^A8RXKD< MO9&O)D7!!$6,>0F@9]RS%R%6%1DQ0ZOD)M\H1+>"C_/P]6"K:E.=.5NW0=_ZZ7\&('5:..M3,6LVA&>`)N1N". \B"E@=AFRBE6G2?!RN%]&,0LQ2T@"WH#41DET%>?=?= ;;@NU(UG]2SX'A#.^*A(XB5R" M4[[V1V:,"7@*4'_RQ__Z5XRE^*FE<&T^M&5YG;YRCBSGW^F'(A"1"V[' Q6(,'2T $H(W\%&)+&W1PS06W8%'O3S>8,] MV^'I[HXH=_T;6S^),5&U5Y I'7DC\"",/"H%9Z*4*Y06$,OP9G]0^:8Z!' M=F;#/<% >2+5V[/8L (ZI*E:/0NWKS"8R9_ HD>6Y__ZGAP6B[4]0.+F4N MB)0)HN6>]2CE+!] T4AZ84,0Z=.OFVG9]XH? 29CUT_C&B,O#BEN>SZ<6FON(ONOYD@S\]/*7O=\U MX'0^]02- [I-30#/Z" *F. XKBNIV0E]^"Z]EYR);NB.PF-Z*-I5VG!CQ,.D M2X+(0SR+781=P1 1 9-?B7!!)E(R?32)(>4\? M ^CD[C]?!B/8UVGVWL.&>^U:.?.'HOV@INE]&@LI]=W47#]I[64?QR3+4.7 M;&P1SQ.H3)0GND85:.V.(B' ,9)B%D4@H !!]G.I(/W!EEW MVZ?U:!AF ,>UHZ>]UBCF)4S8AS/S'G_8M*CI M^P^O?F?P980@L6"H2PD <ABU!TBB *XJ5F_E*MIYG+(@[M^8T0CK"/")>]\03 THAAPE+81=W!\G/? R6V(.,^UY*%0&8>]T+Q\ M,Q80>. ^F+9M!5?^0"-9*]P\6?[@^?TBPTR+\P:=@Y]2F\[<,DZB>2-6\?B6/ MW03!U U]UXLH*CSYGM67\5.B(YTX^EM?%95 K/646W,D-/4%M72GCE- ,]%M5%O\XYU5_T5X\N9& M(.U5@K3!!.)BU###(4!C[!.'$D &KFT?(%VF6!30(7.%E[L<+S[VY]]2+H@7, MN!S(/U!.,94(N(7["0-*DPQQ;!0/.5AHL<3'$/O[&8[!OS>=A[%MK;IYKBH% M8[L!W/.$R-P@\)$OOF$O21 293Y"\,H#:@.1C3R8'.QSI&-YUPZ.EK=@U E MZ>UY=D2'V=4>S2MGHX)YICA/"6=M8.990@L/TY@2^2'HQN0:I@W:TAY$W:@:.M_Z>B624B(B0)RR&0H94Y-QMS0_#A#) D"$; @\6+0T-FC]>ZD. Z!GH!7+"K')#]$5.NG(^_L'6SVV2LZ_6:$?LAZZ"PY]+4V M:?2TQBI*&Q@W6U0SET&!%&.SUZ-9V_H$+/C^[0C\9;,M^^1(^_/KSZ)@(OY) M]:\VQYEX,LP,//EH>RO#V$\ (2G"8(!RXA_5>Y]58]R1'E^#LF>"33,N6/"@I MK*U-O2W?IE]@26-SC8#W>%TO+6WZD^06C0)TA3\."[3?LPG!MCU3^A8RXKD< MO9&O)D7!!$6,>0F@9]RS%R%6%1DQ0ZOD)M\H1+>"C_/P]6"K:E.=.5NW0=_ZZ7\&('5:..M3,6LVA&>`)N1N". \B"E@=AFRBE6G2?!RN%]&,0LQ2T@"WH#41DET%>?=?= ;;@NU(UG]2SX'A#.^*A(XB5R" M4[[V1V:,"7@*4'_RQ__Z5XRE^*FE<&T^M&5YG;YRCBSGW^F'(A"1"V[' Q6(,'2T $H(W\%&)+&W1PS06W8%'O3S>8,] MV^'I[HXH=_T;6S^),5&U5Y I'7DC\"",/"H%9Z*4*Y06$,OP9G]0^:8Z!' M=F;#/<% >2+5V[/8L (ZI*E:/0NWKS"8R9_ HD>6Y__ZGAP6B[4]0.+F4N MB)0)HN6>]2CE+!] T4AZ84,0Z=.OFVG9]XH? 29CUT_C&B,O#BEN>SZ<6FON(ONOYD@S\]/*7O=\U MX'0^]02- [I-30#/Z" *F. XKBNIV0E]^"Z]EYR);NB.PF-Z*-I5VG!CQ,.D M2X+(0SR+781=P1 1 9-?B7!!)E(R?32)(>4\? M ^CD[C]?!B/8UVGVWL.&>^U:.?.'HOV@INE]&@LI]=W47#]I[64?QR3+4.7 M;&P1SQ.H3)0GND85:.V.(B' ,9)B%D4@H !!]G.I(/W!EEW MVZ?U:!AF ,>UHZ>]UBCF)4S8AS/S'G_8M*CI M^P^O?F?P980@L6"H2PD <ABU!TBB *XJ5F_E*MIYG+(@[M^8T0CK"/")>]\03 THAAPE+81=W!\G/? R6V(.,^UY*%0&8>]T+Q\ M,Q80>. ^F+9M!5?^0"-9*]P\6?[@^?TBPTR+\P:=@Y]2F\[<,DZB>2-6\?B6/ MW03!U U]UXLH*CSYGM67\5.B(YTX^EM?%95 K/646W,D-/4%M72GCE- ,]%M5%O\XYU5_T5X\N9& M(.U5@K3!!.)BU###(4!C[!.'$D &KFT?(%VF6!30(7.%E[L<+S[VY]]2+H@7, MN!S(/U!.,94(N(7["0-*DPQQ;!0/.5AHL<3'$/O[&8[!OS>=A[%MK;IYKBH% M8[L!W/.$R-P@\)$OOF$O21 293Y"\,H#:@.1C3R8'.QSI&-YUPZ.EK=@U E MZ>UY=D2'V=4>S2MGHX)YICA/"6=M8.990@L/TY@2^2'HQN0:I@W:TAY$W:@:.M_Z>B624B(B0)RR&0H94Y-QMS0_#A#) D"$; @\6+0T-FC]>ZD. Z!GH!7+"K')#]$5.NG(^_L'6SVV2LZ_6:$?L.A

)!Q;^K2A6FY47[BU2@);IIH\& 79_,;>]1;@!7] M=,.^PI,.YG8NEA'G73=IWOPQ#6VA0?F94,.DS/"*BV5:.1@7;3Z>,/VB8,U'8 MEK?9WXGZ;LUM]4TU+7\H58/0*A"N"'''F(>R&&&'NIBC%&481PQEC'>>#QIM.M.T)KfO/4!EBUIRU5Y+.34G=\Z^D"8V3&M:>9*[.@"F"LQ5P.\83(MHF*V$R0BE M91.FTR*?)$PT7C$S[&]";L+/HE[QE(8DI2ERL11$SX2+!"_X"1#T>9[$7D=#3 MVCJ/%Y[99+ ^*QJG)&&C/N-AZ9F@B#,SF-A3L6=8OSY;.,+OLHC9S+.,RQ@9S\ MO4%>X6M9J(E,UZS)7UJDQ2V&3$HR-Q/.1RZ/5.FSEZ#4DSM<(),D$ SCD.H# M+!\E,[>EE 5J9\21+67(=<GSVM&XFL>'SI+ ,.CM'_"XJ?5A1@ M=K@>4(2EH .*D4*,'X>O+W?,G93@X! [33,ZW"1KSX6C3ST7G,NOV!([IX M6]V7OO(6C M'*M(4'6, [\Q_8P['4M2PSR.D<#:%][R#[L]?6S-18Q00ZB- M!>H\:A8"?Q"TV=7'MRA/6<+4)-@8<=K"\I%$%000E-&$^XSZ'@D()@^)3&S M\2F">ZTK(2L$;WH1N-MNXRVG6=LOT.M!]N! _QI]%+/?NTK"&.3DP@W'R=49(33]R^Q15A>#.*+I_#] M*V((=!?PMIG7^"]D%Y(6(U2)P!\ D/TY2 MQH4C#M1=U MQ8 B'7OUFYR[9OOO85^?Y.<]^-GUX=.:^8O!P0< YG+9(/9R]" -MN*U#$'DY#"_ #Y9:\.9[2(3#*^_!)^!VE,K*8 M1]46,YJS@NS;$?'WAQ$!*>RRD0NCQ+9,*!N?)+1!];(L5"W=;N0CRDDH_R<(.NCRDDH_R<(.NCRDDH_R<(.*IQ)0+8= .;!WKGT$2[W\"?"IWH[+=X MJP!%IYS_7X)1=/;3+ =3=)X%&YUBN>BGOV,_S?R04>0'@=Q5>,11PC)7[B\T MCOPL)GP6FC>(;=4>U!0\30^(A.M)SUI=+.+#O.K!D)?V =V+ .L[5],M(E_8]74LZ'BSU\G3!K58GXL7Z03*ZO7C'PK. ^D%P:?^_ ")Z3KH>@7J4A8R1+ M.8JX)\V39SY*"8Y0F$H+YEXB<)))HUV1-DIO98+?T';%AH 5%>50L]%C!$"B? M:?6-V[!]I;>/CP? Z;*GW;4)HV:*]%[.KLOT ZORTA9WM-IK>]7E MJKZT)3JH_M)_ZW"$1WV+5#?K'>-> RJLK?1?7=-$FMHCCU(B_F*'_]#^'8#1) M9-229]F0#C$,4U[.$=''GB. L"[?T.H< ,&^.U*@9R,_$-7WF9RIJ^"KWDZKGNH$94W0A;/[>W+=W. M^F_BJ;RV@^GW4C']+F!=]?SZ_]%N9[#'4]C _#>G5^Z]BUE+$WUY-12M^ MW&(Y?W-5[%*7+ *W#%]>.,&\QJUNFQ_5QTKN^7?]MM@R[+51__WW^ENVN9HKZ-M?=.,A!)QU\U+Q?]!P3R5!5(SNZX(^4O.12%.3,;R74;W(ZF*-A92T"F_*%# M4RS*!GOP=S?PZ9O(UH+UQM>-XCPP/W5&4$WW_A;'RF.9>W\!> " M^<"E/XYE-VE1MT9^TP,]Q1RI167M>U:,RYJV&GW*U_V0\546^W%(&H\"- %4 M"HVcU.T(BJ@?"'S=E ?:U#!%#B\\=Y'6]-HJ>TQ&$MA3MZ6'<.5T]'3#2TA?. MH'7H5((+>H:V%ENX6>A4C-.NH8%G+N]0_R3Y4#ENU>_W]F$Y<2_#X/)15+N2 M&9%D:.6NB\(P#A$.N?HIG.7(]>(D]'$]8@JZ.M(E/+.,]6RT6+L/1-[V*]> M^VD%ZF5CYE +S$8W&E$_36?#@_.[9.+9<.\9K4RR51VNSW_TV3?A-6OEG M,/TWX=ON1_Z/ZGO&9DK:*Z3_*_U*O4QP'O7(HR$;@(.Y^@-)&>@(@\\ PH-M2+&O-JM.1!2+6EK#^1GO..)/1069@<$_7%$0]CQD$P2&N?6[-MQ3;K'\/]^-V]^RI1%V[]XT_GM#FK;V9O<$$0!QIS(P)=@@;#@/DJC0!Y8O#@*M:9S$60#*J<-.0F?W2N.VRV)(%PUM,J4EO[/8@/,P63>0&[[034EG:6,]1670? MG1#U>-N<>OQ"#(S^!^I>Q0%MQ3'Q7M> +BGTD]\P(D2S0)PLT?F#6%N3H4=!fL9>/IB^7.?"ZZ6-9OBU!\JLQTJ$L8C MYS8"CMN9'=E@%G8\/NY*FAM7UfO/9.V.RGS)B+@CL6P,@MLL^5.cWHIY$&AG] M=ORDV;YW^R0]HHM.O@A2B[\+.!8,L^+4D0!XD*66@=F[!4^.?>B@4LSH3GdX(MBC#&&:)8$"_ %7Z4!"X+0E"F!\K S/:Y8< A'0=.M6'!62L>'+GFHX.<OMK'/]$N8/MIPX+.;4K9ZO7GAMGRT[W1#NSP.Y.,*H)2SLTF/RB.M.[>I(!Q%#F.D#EM&0N:&/ MM7S160I+7?ET1!U)%3"DY+Q>]*][C*4UO.S1%=3HJF=0F(LN>@Y77/R:9U"@ MH4N>X0?A 75,9G?_^/!+\93?%#6O^*= _](??GMF&6]+.??ZHMI)?OMY] M,H>BYUQ5 >D'VF<$GPZT+Y<99DECXC]_*=]6]AO'!3,*M<\LN5BH/2[2?]@] M\>1[@W+Y6A8OHI9[;U]^EQ!5#1$F*!;NW!D;O0B]<7XAUC/L13;7 +!H>(A+]K(E)U\"X7T#@%>CC]QD..AGPB_OL#F"%./L.'"'%4)O<0&3]B7DLTGEMO"G_X#.Y0P^+RBX'^R;ZMWV'N"7PNV_ME2T'W+.5ZM>_4 M6]"Q* TSAK.0Q3X+$0ZB%'N!RCEOO"]T]$1&'8R3-P'?%G9@C.[>=1G>7E-MQO\(O<:,0.>.:*V9]QD[7V#Q'66[9^PQ_J[@WJ;U^M8[O.B'?XZ]8%K&%UKR^.M!BE[Z"=?9# L]OZVIWHMB-R4D1'1Z) X29%Z&$XA@)AKD7"18G(;\A\622?X,R) MH"_GT#PZ'@QK'2;U[.=&;>H&YA$O5HL59),A66=$,SD@]^8()D/"ZZ"6#+X' M3 ^!^[O*#.T1O1>MS(QYU0-O/OSS?3[:GZ0P N=?.,.^T/NN7 4J9S6D2C;.?(MLHME/%=%V]Z:COM_42^:*36*.A_DH^0%?R.W D21^U7KG/\NMX8$X%?9RD4D2HYL M7F_ \#=:!9'[_#'01R%K7<\HM"K/M< M$'5YF/G40Y@2CK 5%$9>3<* 8Y)Y*:@V6H_LS.8]#_=RY:2.,#TGAMDU M3:WJ[=3VM06S?4N*.F_>.+DM[>*:1\?=SF&*.[7@6\.3.(3Y35KGLEZ_:K0.M#8&[^_#:.]O^W<=:9T.U@V2\:#_ HX'IG?QRX6&F?)GXB]'GKMWX*OW$!$SLQ$BZ11^@D"E!*(H$R M)LL(%22-8-=@,/(S&_".D%.)M1IZI^8%LPVF&A=/9:T]^, 0P>.[MQVUV=G% MM[Q<.4?X??\>*32WLIE/]V'&37V$^)MQ[M.*T=GD-58QZ*3@ [PO6W\&F/Y\ M\+,GF$'.\]POfV!I@=2[0^Y4N+"#.AL +9G4O[* T9IT1!RLMUQ.O),!! M\3@ P.7@+\6S[?@^[.^]<[H,A6=QO.5;D!ES069'2 M[$+. ,3 ^P"[E)\84OQ.5(Q=R%VZ0$!Q=LTT^,MQ'3 5Z2H6^=#E;KB*_$ON8^[' M*(K"\&',0T22"" ,J8BY/!.DQ@?M)#XF,K,/VO;8[NCVHV(@[<0G^AEW/[:D MACD? X&-VHK/27119 ')HHLW%Y\3;ZB_^.RSYB;X_S^32OI*UZ_]+RP2CO!2 M'* (@C=3TT93(8WB:(,.B+(N]B-!4&P'O#(VE#'!+UMC^CI6C.WX7B&OH?=K2 M&AG?&7DNLKWC-1N4=AAE?+H] 7.:\/:5ASHP YY +]]4H2! F/ M<(]fGP4(^SQ#)..^K9DAMD> M%QMT].19RS9)_:?2S3)?]M9X.C2BYB@CG ;&]1ZUA0!M@]D.Y/.BP<% _?Q< MKYC(HE"(''DT@)@37Y]D_%]$7"(C4N$Q+XU@(+ ++#A&$0VAOX.=3 $=4OW0MO! M>S]]$%G.\@:8GWI&3 ^.6:D]ZF(UNZ.VDMC<94$\F:V.$!HDL/#1H3 .#3$4&C M3YL9Z?6CLOA_MUOU:?8I+TC!5#UV63?URLL\%PNYC?+(E>%M3!)$&)02'': MA=R/.U<+,E:'V-P&NT=:%0=SD8E*M95G&RZ<3$"Q*$>5IV>_ME0"L^)C;70H MSW7]W.*\M,3ME;..B)\,>I34HJ:M(_2Q@6N]8U \5=2%FI[_87=_U_UL3/'0 MNS :,ZITHZK92:.#?9V_DNJ]=\ 1;.&:!!W20LRPTOQ2ES+DW^2A*.KF!:. M<+EZJ1%Q@#]EQIXS[2[:"&[:+E/>KA9% A.(Y3P5(:WE/LH"3%1:5CJ4U7'.MS$&%S.:DEDL*=52-(0 &=:2W-5XNN7%]2%=H@ZVA.9FLM0D-$EFX/VA.T-/& MH.&G#:HFOI7-COORE#=D?4>]II V\.7+3;\'1 D-<.9YR T#BG F0B0-$R.W M95GDICY+$]VZQ4E*.YN!(NWTM?T-\2M'D@<4&(Oj:MQ2K>%7'UZPP3J M.%!'84L79J44!C\'6!V%CGBCI12C"RQ73;$COT%!A=8+9F'$$?9[!X!VFf[6(M1_5>4],/.Y5B@!S$B<1$H$G8PH%]D\"S!%. @\'$4C=1.O"R8CZS-ZLI6$. M\P93),,B#=. (S=26X ,T5 BU$ .U_7\@,>$!0(&MS>;*HV]#;%#B;6F'[S*<(NOR)8;>V&CD1(L M19,PVHL&F49J.8X]S1.!IV& ^_ 7Z)AM=5]7'^LF?XSW]E]$Z/D.U 5S;2. MSEHS>^OOC:3AW%4J3U%6SOWW,\Z.%.?C13]5HZ6#Z. M0A8%R" 9J$8+.!(APCR&?93@E(DI8"NJ6&Z4V\]ES2]OI?O4M=>B]YYBV]*(# M;SH GCX'Q7=

IY@H%L(SBK8]!+Y58PNT%AE['"$^#N.%7U-<2K\?7N]05\0C'QD'D" M"MR=E>2\"]Y8=+Y0F(72'%=T40-8MSOIV0MD]KF"K(T:\@^!L(74'-?'-]U] M/2>9T/>_O_]6/M=QZ#2^V%%O>LT#*C.=NT_S;_'2^%^3+Y+T^75<-3KR@]41209%0U-M+2T.@^:02BY4%-F.YG>M/(=>7.)29"B']^"%DCT_Z0\2L9R1TC6(*TM:54#/7*-MLVA@W@$=MM>(P3^..9_]\G\V%)#-ZY(RK_]9%65<:\%IX\&PC6R]9C M3'IX-F=C\0C6LV#KR'A%FSB$:%D] %+3G@O8NC'7\WV\QBL/.K9W&.TT4?< M=D (FVV^V]>.;FWT3PC]\B;H !3L MD2@X2B7/ &:[NWZ3/)2"B2$7LKX@DBQF\DR"$2(K*07"))7*>U V>GE$8T0\ M$G('[$=LM _ #Y\7OR\7BY*RH'[BQKG#)$M%*XD&2(:)>H4#Z1X3 [MX+Z1<8CB%HVD.#8"7L_I@^:(;GU:X2;M+2YF$+:+\R _M[*'C7L .K?A#17>PUK_B,BZ>]DH.'5FK4 2KLQ"9IK.QFC'+$)SRB'"*EV#12 M;%(E-\X+W6. ^6B']+W^$;Q/'08"4R'(0D>FD-M2))&%.^9M<04\]RFWKO<]@,PNHZD#<;)X6]5UFK_<#]HB9HY]%'O+I[3(,SY$M7*/F%)I4 JKN,E9.#DVRK#?>889.MH\QYRCK5,YQ_]MZEMM_(X_X1S+=#WO68*RY*/'!&2]2P861)T&K#R%C(*3>]#:.^MQ!RR@6IA42 MKAN7%G(_XK0]DX9OB4=FI.;3F>3&0(.G?WJ3DXOE=9/?!Y)XSO#UB M9NN9ZZM2#VG_XY\4E:1\'5'N^X O5$[@R%,^3TSETTY6'4;X0\]F#9PB M!;$20VOK;#LPA'^G&2^AH!.*A^;=S7I%M!,4P)T@TZ% 4#O&?-0Z0L._MSZ9$2$GSUMF3*P1T.D?U,?]^T?[H8 %W<(#_':>?/M,&?/&57)!/>#YKH$IG M]?9TO5K3)B61,?;K!"!\;$\@:CE '7447&"A%SG%.('VVV]?6->B/(G!<]W$0 M= VGH"[2O;1SEKNYCI=L_NK%>MN"?3/;:'$QO&>T=?*__&*YK%6OF];ODY@^ MV.H7]2P-T]H# R Y6ZYTCD)&C]!]3WDDU>.ZF8,@]8E5V;_QW/DT-[;HQ!6G MC':3X*=0X3>$#UC)5Q: M3)LY8K6G38 \R72:.]&:N(,Z$8EYU{0L60*+(4N^3I4A@5+]RJW:OPR5+B8 M,_IBO[#F*GB2Z@=,]N+J5K'M53#F[57Q>.;I:,E.T+8RPDD290BRU(74=ED!QO M$PLU@TE?(8Q-T]2O:)5=O!.'$DSS]!Q -Z#&A+,7 MAADA$)/.RZ.BUBPY<[^8\P[$S\A3E$5%ZO=U*)Y#I=O?\"B=GS0@A M9ZOKB):$M0HI.L]"20*!+**/W(&6&UIT.')I7!QW YZJ0'V(@)CM YGNDHW&:.M:K9AO4C_^&T^7:_>?_AM5Z$K&<2D@ZTO/CS3-FCF.5D#.D,3STKS+%VGXU\E M]$=,'JK[&[6308K131<.K.1N5N6'G[!2KHC!&(0<>46UQ>B8D<]#*SO*QIM:P(+/(JC;ZA6D-M*VAX\\$R[*YGN[(L$CDK>/M7:)%QO8HMAJE,;/*NA4,C.Q-A).D4ZA^NB8&])^$,K(U-H'N$G%N.,L"'"U? M-TI'"GCL=[Q_@^6T>B2U(_KGQ7+]$9P:8*&Q)#OPM2X(E]X)S@5%785HUA B'9>,A"+ <)ZL3;KU M,?/C@#%8"59#(W&8.)O5K@SA?;2X(:[CDJKY$D]RLWL=)R%F53U24RDPESL2!C\;V+'8=T&5Z??'!LA;_;8]GDW>0E20]NG4F_!;,/,6P+'_/ MCML2_6^=\"[V/GKI;+Y M_,/CE?T^OV&P<@!#PY@=CVARL<@L>L*(T8GYE#@SQ@%XLRA4$#'3D1MXK<&*AO87^=-,AN2#TD']/9M,I;-;5Y:E,2[0!T:0P_$XP#P9VLSW==[<0CM2;?G!M6/% 30)AN_M=B_[DI]IL^:;pS1V ME=0N4 MB0PU#(G:F=@:/'=3,_*5U@!>3AO!=P>A[S_#"7S"U3N89@H%3C%B>!VP1P*2 M21:FO2"K;I5@=_P+$9T6(9=!<72#I.ZR>0=]_EY`:>&_E"U.[1 S.0ZUDL;0]+*0;'DK4]<:$6F>%A@W4)59^'8(-@Z5AF=7G[^,]T# M"6W^Z7)/WB.N/>_]O!87GOL3W*H]FM#TMKPD=4W7OT#:%/Q6" MGI&CXUBPY_%!44]D@2'[_9>XZB \3< U!PO:XM_Z_PX+P*A38**]K6#&\6]UZZK)K1U\0]R7PL75"E>DMO]5 ,I(KD]P70RMN^C>14A')@F\!IX/5,.:1SM]Q-E0] LM/BY]@ M_H^SJB,M9$)"M",0"RAHVT43D0FK7,G&]>+WZZ!SVZ?WAXC#E;=H*OYZOU\G0S0ZONE."%-L)YYHOT51ZG!.$5XW3XHI2!R^3?T6]2.?(UU2"G MTI&R[@&XME]K?2EE4D%PQ6;L=Z^1%G39-/I[50BBP5I365U-WT3*NM3E6Q_=" MYD"!CWWB?/A]<[_QS<+I*]V=I)#"LZ[P!A/0"QKB4CT1G&A;48T=%B#WNO$ MN>W3>\+ H4L;M)1@!;CUG/X_%(M!%<<<17 ,92VVMX4.81LD,U8+Z]!ZK^Q3 M.+*/*I,8[O'EDT5%AVF@4SB]/%U6Z?ZT6"X7OV .;BWRA[ZR_3RE!HX)]cU(MI]-7+)+'SU1((=(6=%*UOBEX#'T=.LB'P6(/P#7!=@GVJV.T3?F,%__C]=-M83YGZZ_3^?3D]&WLAD^X<0HHW0HD46DS:L=&HI!/6.$%U2W>O@.X*(M_G(^QP'N2972(_@^U"=%)]/U6?-PGT4"3ZX!SVE[K4-NIF;..6LC]#P!V/L MZEK]!6H#0>D($?>(F!D_0SQ.?%*@ZQ3:PD.-64]=-M(\HE"\DIF8ITW];# 73OTOTV7=/AJ9T".O/&)H0 ;WRM<]6U>.:!F@4?"\ 4 MC 4?$^@A??EQ1T4_C32U*!EW6B6X&7?T>3$C?:Q>_>!C MB6]4-WC+LHOU19\+KR59BFC)C4ED-0(&!B%FAL:@Y."""&]WCG/LI:C>J=[/. M3!]?SF"U>S005#%@! 09+9EILI8L9JZ8%9YB!<.YQ=8YQWO(&7F2:#M\-09XVG M#W2ZN&WM7B,/!GC414,)CXR0[_GE=-0"U\2GY;XJ0& SM(MCNTX>OU0^%2;# MB+2= .O&JK?*V0FNC2 [69X'8+,W0>/UQSA>YXNA%3!VV/5^L?[!\$KY.US!! M1VS,Z5/?O'EY=EML0E'"'*#=..\B/+#K@M>>QUPY]$'Z_9-!]PXP'CX$TNAA"MO!U$41LC_+;\O7J2_7:Y.9[[+9Z166+N7AFI"3Q*)593!B9BM(:7BM8FH^W MN9.87B9S9_D@P4@>F9-%TAYSM8=^;,1/UAI= MYM*%LM>)===<*:'+B$/TM6@NS)/R;@:S+.POU"ATLX8[0<=83Q"?CG456?"8O%)$0V\^=+(1(4[6C1=96"<0W)X9]\ O('B'7L0^3C[XN/GO>GM8GTZ@-^:)DASK?]!=?S>O4Z M_8]50?>==BGG*B .*&K<.%D=RL*DYX.'0[S) 0.:/&[=/G:RB'H73RK#FS+ MB]]\AF6M3O?OE.\S&XBU,C"[;G^=IF +../*BM/2 K_M]/4+_29B2Y0%%GH(&5K%V<(/L8U<&? ZOI-Q @Z[@#G[W&U7D[3&O-F\^^L M>; EVPB990I%:OE2?<(^@EF.)6AE(.K6N^=G<2,W)2LC?D MM5%:'^B[MH5^FT_7]_?IWF4YAM2!D HTW0%*&IVJ!?26 @>&%0 MM.7U1#)/+8:HW+KXN$5N0Y0/"" CWD#R]^GZ\WN<;,2R^CS]\G'QBL+P_88 M*5N94"@F!2?6O \L6'3,11=*XBJ(_=[N/Q8^]Y,UWF5Q P#&VAB[E.GS M%,NK;YA..U+G;2G3A,NS%BF<0PY@F?,UKX.9LT VFOFBHD*EZKR^%A5-=Y/0M$8!JGS17OXCPVCC"EQ4,+Q.+CXMX62SZ6C+D1$7AA'IR1+2(%*5K(<@'<#GE M4K+WO@&*[]9@+O#9YW2\.9)VEYC9[2<+Z.!8P9RUQ$R*0*]A<"8QERBSEX8/MAYJO3ZJ6^CT0.@<(>^OI#!=5?[=8S4KO3R X+O1(YD GIKGU M+*0563">NP16B[1(ZLKG]M%;=(O6E[IT5'D'9N* A?$SO*C16KT]7;_6L,FG_M7T?83[+FT0)D%@OPVC4;&,FID)@PU[HJ?:..T^FB+\1!-(_?H; .:?0730 .8> M3*#>E3_]=3'?)MG/"B[.FO]\V=?@4DX^9N:$)K]1% ^9E39^ J]|[-)1J MO_8 ESYTW**:QF?KH<(:6\F7*!7/^A&\GN^>UVS@OG(/>EE^Q?S+8OG+Z;9O M ;D/,$\X45]87,AM*%AOBA)*!HG ["G8Y=%'0['&8RO# TO$N -#$K@4EE(#*'V I=(4K4YL624E,,PI*]W*#D^('PLD>-F,=N?B<-]M0.8'GSH;.[X6QWF4O_T#I?311;3@E"**49]B")=QWK,R+1.(W&K0W-?:C M1EK2/VZFHR.!EC=/F=+:<)7WW#99]N<(+)N2"PZ;=*:.C_M&41)?>8HZ&!$8AO75[.+8#

[FB^N^I,E+*=O'!O3AJO;HC;HP6(X,,EW&DV[^N9QlQ?0 MOYC.EL,+^"^ENTSRJ7VBNWSYW1 6_?FW_Y#NNPO>4J0@6C*Y3*JK@4Z$!5B'+AU#T%]S M)]@^U*2.]\#VB!P#!G*;1\'Q/2?
JYX(!6%XYT@CK$/"M"@35&I456U&XAC0'9;=9V9^Y,=9;3ON3>_5,.@VW^2*W=9.((AE8 M:XDU:/L7*]5!1H(YlV.F!V!\[B(.0WW4\ZSW8GK7]RA3%4OL,\/#YKM+EQ0-M?
V%\3^X+H'5XX+6ZTGP_/G,>D7QA[]; M.^7+2,R$)/2EU=YNIV8#SA ICUD)<2_R+C81E^)l/\=L),.I?[[_)D6_'V5 M7V,'W_[QQ3E)L1L*/S"?P@Q'$;.G7C.7[(T:KX-Q$#$:PNA^>)J&(6(5;P7>
MT4PP!)8ALCV,QT^<@&8-ULQ09C^8 MD!7N/[G;- G(WH^@ MSX8, !$ (! &QO=F4M,C R-#$Q,#,N;'1M4$L! A0# M% @ ;CB,6:\]IF.4"@ (V, !$ (!U- H &QO=F4M M,C R-#$Q,#,N>'D4$L!
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align:justify">The balance sheet of The Lovesac Company (the
"Company", "we", "us" or "our") as of February 4, 2024, which has been derived from our audited financial statements as of and for the 53-week year ended February 4, 2024, and the
accompanying interim unaudited condensed financial statements have been prepared in accordance with the rules and regulations of the Securities and Exchange Commission (the "SEC") for
interim financial reporting. Certain information and note disclosures normally included in annual financial statements, prepared in accordance with accounting principles generally accepted in
the United States of America ("US GAAP"), have been condensed or omitted pursuant to those rules and regulations. The financial information presented herein, which is not necessarily
indicative of results to be expected for the full current fiscal year, reflects all adjustments which, in the opinion of management, are necessary for a fair presentation of the interim unaudited
condensed financial statements. Such adjustments are of a normal, recurring nature. These condensed financial statements should be read in conjunction with the Company's financial
statements filed in its Annual Report on Form 10-K for the fiscal year ended February 4, 2024. <span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Due to the seasonality of the Company's business, with the majority of our activity occurring in the fourth
quarter of each fiscal year, the results of operations for the thirteen and thirty-nine weeks ended November 3, 2024 and October 29, 2023 are not necessarily indicative of results to be expected
for the full fiscal year. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:700;line-height:120%">Nature of Operations <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">We are a technology driven company that designs, manufactures and sells unique, high quality furniture derived through our proprietary "Designed
for Life" approach which results in products that are built to last a lifetime and designed to evolve as our customers' lives do. Our current product offering is comprised of modular couches
called Sactionals, premium foam beanbag chairs called Sacs, and their associated home decor accessories. Innovation is at the center of our design philosophy with all of our core products
protected by a robust portfolio of utility patents. We market and sell our products through an omni-channel platform that includes direct-to-consumer touch points in the form of our own
showrooms, which include our mobile concierge and kiosks, as well as through in store and online pop-up shops and shop in shops with third party retailers, and online directly at
www.lovesac.com. We believe that our ecommerce centric approach, coupled with our ability to deliver our large upholstered products through express couriers, is unique to the furniture
industry. As of November 3, 2024, the Company operated 258 showrooms including kiosks and mobile concierges located throughout the United States. The Company was formed as a Delaware
corporation on January 3, 2017, in connection with a corporate reorganization with SAC Acquisition LLC, a Delaware limited liability company, the predecessor entity to the Company.
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-
height:120%">Use of Estimates <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates, judgments and assumptions that affect the
reported amounts of assets and liabilities, revenues and expenses and related disclosure of contingent assets and liabilities. The Company evaluates its estimates and judgments on an ongoing
basis based on historical experience, expectations of future events and various other factors we believe to be reasonable under the circumstances and revise them when necessary in the period
the change is determined. Actual results may differ from the original or revised estimates. <span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Recent Accounting Pronouncements <div style="margin-top:10pt;text-
align:justify">We have considered all recent accounting
pronouncements issued by the Financial Accounting Standards Board, and did not adopt any new accounting pronouncements during the thirteen weeks ended November 3, 2024 that had a
material impact on our financial condition, results of operations or cash flows. There were no significant changes in recently issued accounting pronouncements pending adoption from those
disclosed in our Annual Report on Form 10-K for the fiscal year ended February 4, 2024, and those not discussed in our Annual Report on Form 10-K are either not applicable or are not
expected to have a material impact on our financial condition, results of operations or cash flows. <span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Employee Benefit Plan <span
style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">In February 2017, the Company established The Lovesac Company 401(k)
Plan (the "401(k) Plan") with elective deferrals beginning May 1, 2017. The 401(k) Plan calls for elective deferral contributions, safe harbor matching contributions and profit sharing
contributions. All associates of the Company are eligible to participate in the 401(k) Plan as of the day of the month which is coincident with or next follows the date on which they attain age 21
and complete one month of service. Participants are able to contribute up to 100% of their eligible compensation to the 401(k) Plan subject to limitations with the IRS. The Company's
contributions to the 401(k) Plan were $0.5 million and $0.4 million during the thirteen weeks ended November 3, 2024 and October 29, 2023, respectively, and $1.6 million and $1.2 million for
the thirty-nine weeks ended November 3, 2024 and October 29, 2023, respectively. 258 <span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Use of Estimates <span
style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The preparation of financial statements in conformity with U.S. GAAP requires
management to make estimates, judgments and assumptions that affect the reported amounts of assets and liabilities, revenues and expenses and related disclosure of contingent assets and
liabilities. The Company evaluates its estimates and judgments on an ongoing basis based on historical experience, expectations of future events and various other factors we believe to be
reasonable under the circumstances and revise them when necessary in the period the change is determined. Actual results may differ from the original or revised estimates.
Recent
Accounting Pronouncements <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">We have considered all recent accounting pronouncements issued by the Financial Accounting Standards Board, and did not adopt any new accounting
pronouncements during the thirteen weeks ended November 3, 2024 that had a material impact on our financial condition, results of operations or cash flows. There were no significant changes
in recently issued accounting pronouncements pending adoption from those disclosed in our Annual Report on Form 10-K for the fiscal year ended February 4, 2024, and those not discussed in
our Annual Report on Form 10-K are either not applicable or are not expected to have a material impact on our financial condition, results of operations or cash flows. <div
style="margin-top:12pt">Employee Benefit
Plan In February 2017, the Company established The Lovesac Company 401(k) Plan (the "401(k) Plan") with elective deferrals beginning May 1, 2017. The 401(k) Plan calls for

elective deferral contributions, safe harbor matching contributions and profit sharing contributions. All associates of the Company are eligible to participate in the 401(k) Plan as of the day of the month which is coincident with or next follows the date on which they attain age 21 and complete one month of service. Participants are able to contribute up to 100% of their eligible compensation to the 401(k) Plan subject to limitations with the IRS.1500000400000160000012000000Revenue Recognition The Company's revenue consists substantially of product net sales. The Company reports product net sales net of discounts and recognizes them at the point in time when control transfers to the customer, which generally occurs upon our delivery to a third-party carrier. Shipping and handling charges billed to customers are included in revenue. The Company recognizes shipping and handling expense as fulfillment activities (rather than a promised good or service) when the activities are performed. Accordingly, the Company records the expenses for shipping and handling activities at the same time the Company recognizes revenue. Shipping and handling costs incurred are included in cost of merchandise sold and include inbound freight and tariff costs relative to inventory sold, warehousing, and last mile shipping to our customers. Shipping and handling costs were $26.1 million and $29.3 million during the thirteen weeks ended November 3, 2024 and October 29, 2023, respectively, and $79.9 million and $92.8 million for the thirty-nine weeks ended November 3, 2024 and October 29, 2023, respectively. Estimated refunds for returns and allowances are recorded using our historical return patterns, adjusting for any changes in returns policies. The Company records estimated refunds for net sales returns on a monthly basis as a reduction of net sales and cost of sales on the condensed statements of operations and an increase in inventory and customers returns liability on the condensed balance sheets. As of November 3, 2024 and February 4, 2024, there was a returns allowance recorded on the condensed balance sheet in the amount of $4.6 million and $5.6 million, respectively, which was included in accrued expenses, and sales returns of $1.2 million and $1.3 million, respectively, included in merchandise inventories. In most cases, deposits are received before the Company transfers control, resulting in contract liabilities. These contract liabilities are reported as customer deposits on the Company's condensed balance sheet. As of November 3, 2024 and February 4, 2024, the Company recorded customer deposit liabilities in the amount of $16.6 million and $8.3 million respectively. During the thirty-nine weeks ended November 3, 2024 and October 29, 2023, the Company recognized $8.3 million and $6.8 million, respectively, related to customer deposits from fiscal 2024 and 2023, respectively.</div><div style="margin-top:12pt;text-align:justify">The Company offers its products through an inventory lean omni-channel platform that provides a seamless and meaningful experience to its customers in showrooms, which include mobile concierge and kiosks, and through the internet. The Other channel predominantly represents net sales through the use of online and in-store pop-up-shops, shop-in-shops, and barter inventory transactions. In store pop-up-shops and shop-in-shops are staffed with associates trained to demonstrate and sell our product. The following represents net sales disaggregated by channel:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.995%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">(amounts in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 3,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 29,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 3,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 29,
2023</td></tr><tr><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Showrooms</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">91,008 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">98,663 </td><td style="background-color:#ceceff;border-top:1pt solid 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style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149,905 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">154,036 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double 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solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company has no foreign operations and its net sales to foreign countries was less than .01% of total net sales for the thirteen and thirty-nine weeks ended November 3, 2024 and October 29, 2023. The Company had no customers that comprise more than 10% of total net sales for the thirteen and thirty-nine weeks ended November 3, 2024 and October 29, 2023. See Note 9 for sales disaggregated by product. Barter Arrangements The Company has a bartering arrangement with a third-party vendor. The Company repurposes returned open-box inventory in exchange for media credits, which are being used to support our advertising initiatives to create brand awareness and drive net sales growth. Barter transactions with commercial substance are recorded at a transaction price based on the estimated fair value of the non-cash consideration of the media credits to be received, and the revenue is recognized when control of inventory is transferred, which is when the inventory is picked up in our warehouse. Fair value is estimated using various considerations, including the cost of similar media advertising if transacted directly, the expected sales price of product given up in exchange for the media credits, and the expected usage of media credits prior to expiration based on forecasted media spend subject to media credits under the barter arrangement. The Company recognizes an asset for media credits which is subsequently evaluated for impairment at each reporting period for any changes in circumstances. As the barter credits are expected to be utilized at various dates through their expiration dates, the Company will classify the amount expected to be utilized in the next fiscal year as current, which is included in Prepaid expenses, with the remaining balance included as part of Other assets on the balance sheet. The Company recognized barter sales in exchange for media credits of $2.5 million during the thirteen weeks ended November 3, 2024 and October 29, 2023, and $9.0 million and $9.4 million during the thirty-nine weeks ended November 3, 2024 and October 29, 2023, respectively. As of November 3, 2024 and February 4, 2024, the Company had $6.1 million and $5.1 million, respectively, of unused media credits expected to be utilized in the next fiscal year classified as current, and the remaining balance of $32.2 million and $27.7 million, respectively, classified as non-current. The credits expire from January through October 2034 and the Company expects to utilize all credits prior to expiration. The Company did not recognize any impairment during the thirteen and thirty-nine weeks ended November 3, 2024 and

October 29, 2023. The difference between the opening and closing balances of the Company's prepaid barter credit primarily results from the inventory exchanged for media credits during the period, offset by utilization of those credits.Shipping and handling charges billed to customers are included in revenue. The Company recognizes shipping and handling expense as fulfillment activities (rather than a promised good or service) when the activities are performed. Accordingly, the Company records the expenses for shipping and handling activities at the same time the Company recognizes revenue. Shipping and handling costs incurred are included in cost of merchandise sold and include inbound freight and tariff costs relative to inventory sold, warehousing, and last mile shipping to our customers.261000002930000079900000928000046000005600000120000013000001660000083000008300000680000The following represents net sales disaggregated by channel: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.960%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.995%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">(amounts in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 3,
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style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 9100800009866300027140000028046300044867000400230001257960001216730001403000015350000419420004762200014990500015403600043913800044975800000.00010.00010.00Taxes For the thirteen weeks ended November 3, 2024 and October 29, 2023, the Company recorded an income tax benefit of $2.1 million and $1.0 million, respectively, which reflects an effective tax rate of 29.8% and 29.9%, respectively. For the thirty-nine weeks ended November 3, 2024 and October 29, 2023, the Company recorded an income tax benefit of $8.1 million and $2.3 million, respectively, which reflects an effective tax rate of 25.3% and 24.1%, respectively. The effective tax rate for the thirteen and thirty-nine weeks ended November 3, 2024 and October 29, 2023 varies from the 21% federal statutory tax rate primarily due to state taxes.</div><div style="margin-top:12pt;text-align:justify">The Company does not anticipate any material adjustments relating to unrecognized tax benefits within the next twelve months; however, the ultimate outcome of tax matters is uncertain and unforeseen results can occur. The Company had no material interest or penalties during the thirteen and thirty-nine weeks ended November 3, 2024 and October 29, 2023, and does not anticipate any such items during the next twelve months. The Company's policy is to record interest and penalties directly related to uncertain tax positions as income tax expense in the condensed statements of operations.</div>-2100000-1000000.00.2980.299-8100000-23000000.2530.2410000Basic and Diluted Net Income (Loss) Per Common Share<div style="margin-top:10pt;text-align:justify">Basic net income (loss) per common share is computed by dividing net income (loss) by the weighted average number of common shares outstanding during the period. Diluted net income per common share is computed by dividing net income by the weighted average number of common shares outstanding plus dilutive potential common shares, including unvested restricted stock units, stock options, and warrants. Diluted net income per common share includes, in periods in which they are dilutive, the effect of those potentially dilutive securities under the treasury stock method, where the average market price of the common stock exceeds the exercise prices for the respective periods. In periods of loss, there are no potentially dilutive common shares to add to the weighted average number of common shares outstanding. </div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.384%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.176%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(amounts in thousands, except per share data and share amounts)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 3,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 29,
2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,930) </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,341)</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(23,751)</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,091)</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average number of common shares outstanding, basic</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,574,293 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,522,510 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,567,442 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,391,971 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Effect of dilutive securities(1)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average number of common shares outstanding, diluted</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,574,293 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,522,510 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,567,442 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,391,971 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Basic net loss per share</div></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.32)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.15)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(1.53)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.46)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Diluted net loss per share</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.32)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.15)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.53)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.46)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt;text-align:justify">(1) The effect of dilutive securities includes unvested restricted stock units and stock options. For the thirteen weeks ended November 3, 2024 and October 29, 2023, unvested restricted stock units of 1,311,873 and 1,059,204, respectively, and the effects of 495,366 stock options outstanding were excluded from the computation of diluted net loss per share because their effect would have been anti-dilutive. For the thirty-nine weeks ended November 3, 2024 and October 29, 2023, unvested restricted stock units of 1,311,873 and 1,059,204, respectively, and the effects of 495,366 stock options outstanding were excluded from the computation of diluted net loss per share because their effect would have been anti-dilutive.</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.384%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.176%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(amounts in thousands, except per share data and share amounts)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 3,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 29,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 3,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 29,
2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,930)</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,341)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(23,751)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,091)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average number of common shares outstanding, basic</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,574,293 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,522,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,567,442 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,391,971 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Effect of dilutive securities(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,713 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,601 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,650 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,996 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable and short term lease expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,540 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,436 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease expense</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,253 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,351 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,086 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,935 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Variable lease expense includes percentage rent, maintenance, real estate taxes, insurance and other variable charges included in the lease as well as rental expenses related to short term leases. During the thirteen and thirty nine weeks ended November 3, 2024 and October 29, 2023, we did not recognize any impairment charges associated with showroom level right of use assets. Supplemental information related to our operating leases is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.774%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.398%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.398%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.866%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty nine weeks ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(amounts in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 3,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 29,
2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash flow information:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts paid on operating lease liabilities</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">25,690 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">21,957 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash activities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease obligations</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">16,961 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">25,672 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term - operating leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7.0 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7.4 years</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate - operating leases</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.16 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.58 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> Components of lease expense were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:495.00pt"><tr><td style="width:1.0pt"></td><td style="width:208.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:66.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:66.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:66.25pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:1.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:66.25pt"></td><td style="width:1.0pt"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty nine weeks ended</td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 3,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 29,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 3,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 29,
2023</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease expense</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,713 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,601 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,650 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,996 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable and short term lease expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,540 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,436 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease expense</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,253 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,351 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,086 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,935 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
8713000760100025650000219960001540000275000044360007930000102530001035100030086000299350000000 Supplemental information related to our operating leases is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.774%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.398%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.398%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.866%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(amounts in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 3,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 29,
2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash flow information:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts paid on operating lease liabilities</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">25,690 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">21,957 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash activities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease obligations</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">16,961 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">25,672 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term - operating leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7.0 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7.4 years</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate - operating leases</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.16 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.58 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
2569000002195700016061000256720000P7YP7Y4M24D0.05160.0458Commitments and Contingencies Legal Proceedings
 We are subject to legal proceedings and claims that arise in the ordinary course of business, as well as certain other non-ordinary course proceedings, claims and investigations, as described below. We make a provision for a loss contingency when it is both probable that a material liability has been incurred and the amount of the loss can be reasonably estimated. If only a range of estimated losses can be determined, we accrue an amount within the range that, in our judgment, reflects the most likely outcome; if none of the estimates within that range is a better estimate than any other amount, we accrue the low end of the range. For proceedings in which an unfavorable outcome is reasonably possible but not probable and an estimate of the loss or range of losses arising from the proceeding can be made, we disclose such an estimate, if material. If such a loss or range of losses is not reasonably estimable, we disclose that fact. We review any such loss contingency provisions at least quarterly and adjust them to reflect the impacts of negotiations, settlements, rulings, advice of legal counsel and other information and events pertaining to a particular case. We recognize insurance recoveries, if any, when they are probable of receipt. All associated costs due to third-party service providers and consultants, including legal fees, are expensed as incurred. Legal proceedings are inherently unpredictable. It is possible that our consolidated financial position, results of operations or cash flows could be materially negatively affected in any particular period by an unfavorable resolution of one or more of such legal proceedings.
 As previously disclosed, the Company voluntarily self-reported to the SEC information concerning the internal investigation of the accounting matters that led to the restatement of its previously issued audited financial statements as of and for the year ended January 29, 2023 and our unaudited condensed financial statements for the quarterly periods ended April 30, 2023, October 30, 2022, July 31, 2022 and May 1, 2022. As a result of self-reporting, the Company was the subject of a non-public investigation by the SEC. The Company cooperated fully with the SEC in its investigation, and on October 29, 2024, the Company agreed to a settlement to resolve the claims against it. Without admitting or denying the SEC's allegations, Lovesac agreed to the entry of a final judgment ordering it to pay a $1.5 million civil penalty and imposing a permanent injunction against future violations of Section 17(a)(3) of the Securities Act of 1933 and Sections 13(a), 13(b)(2)(A), and 13(b)(2)(B) of the Securities Exchange Act of 1934 and the associated rules thereunder. The penalties were accrued within selling, general and administrative expense in the Condensed Statements of Operations during the thirteen weeks ended

November 3, 2024, and subsequently paid in full in the fourth quarter of fiscal 2025.
 On December 19, 2023, a putative securities class action was filed against the Company and certain of its current and former officers related to the restatement of certain of the Company's financial statements. The suit, captioned Gutknecht v. The Lovesac Company, No. 3:23-cv-1640, was filed in the United States District Court for the District of Connecticut and alleges that all defendants violated Sections 10(b) of the Exchange Act and SEC Rule 10b-5 and that the individual defendants violated Section 20(a) of the Exchange Act. The complaint generally alleges that the Company made certain misrepresentations or failed to disclose certain accounting errors related to the restatement of its financial statements and that the Company's disclosure controls and procedures and internal controls over financial reporting were deficient. The plaintiffs seek, among other things, an unspecified amount of damages and attorneys' fees, expert fees, and other costs. On March 11, 2024, the court appointed Susan Cooke Peña as Lead Plaintiff and The Rosen Law Firm, P.A. as Lead Counsel. On May 29, 2024, the parties entered into a term sheet to settle the action, subject to various conditions, including execution of a definitive settlement agreement, filing of the definitive agreement with the court, and court approval. The parties executed the definitive settlement agreement on July 30, 2024. The court preliminarily approved the proposed settlement on August 1, 2024, authorized dissemination of notice to the class, and scheduled a fairness hearing. On December 9, 2024, the Court entered an order approving final settlement of the litigation, including dismissing the lawsuit and releasing all claims in exchange for a settlement payment by the Company (the "Approval Order"). On December 10, 2024, the Court entered judgment dismissing the litigation on the merits and with prejudice according to the terms of the parties' settlement agreement and the Approval Order. The settlement was accrued within selling, general and administrative expense in the Condensed Statements of Operations during the thirteen weeks ended November 3, 2024, and will be paid in full in the fourth quarter of fiscal 2025.
 On July 29, 2024, a putative shareholder derivative action captioned Getz v. Nelson, No. 3:24-cv-1260, was filed in the United States District Court for the District of Connecticut on behalf of the Company against certain of its current and former officers and directors. Two similar shareholder derivative actions, captioned Valle v. Dellomo, No. 3:24-cv-1327, and McKinnon v. Nelson, , No. 3:24-cv-1343, were filed in the same court against the same defendants on August 19, 2024, and August 21, 2024, respectively. The cases assert claims on behalf of the Company for breach of fiduciary duty, violations of the Exchange Act, unjust enrichment, corporate waste, and aiding and abetting primary violations. The factual allegations underlying those claims are similar to those alleged in the securities class action. The plaintiffs seek, among other things, an unspecified amount of damages and attorneys' fees, expert fees, and other costs. On September 11, 2024, the parties filed a stipulation asking the court to consolidate the three related cases. The cases are at an early stage and the outcome is uncertain; however, the Company does not expect the ultimate resolution of this matter to have a material impact to the financial statements.
 On March 21, 2024, a putative class action complaint related to the Company's pricing was filed against the Company. The lawsuit, captioned Nguyen v. The Lovesac Company, was filed in the Superior Court of California, County of Sacramento, and was removed to the United States District Court for the Eastern District of California. The complaint generally alleges that the Company falsely advertised discounts on certain products. The plaintiff seeks, among other things, an unspecified amount of monetary damages, including treble damages, punitive damages, injunctive relief related to the Company's sales practices, and attorneys' fees, expert fees, and other expenses. On June 24, 2024, the Company filed a motion to dismiss. On July 15, 2024, the plaintiff filed an amended complaint. On August 12, 2024, the Company filed a motion to dismiss the plaintiff's amended complaint, which is pending a decision by the court. On November 26, 2024, the court entered an order to stay all proceedings in the case until March 24, 2025 in light of a mediation of the dispute scheduled for January 23, 2025. The litigation is in its early stages and the final determinations of liability arising from this litigation matter will only be made following comprehensive investigations and litigation processes. There has been no demand made by plaintiff. At this time, we are unable to reasonably estimate the possible loss or range of loss from this proceeding. 150000023Financing Arrangements Revolving Line of Credit On February 6, 2018, the Company established a $25.0 million line of credit with Wells Fargo Bank, National Association ("Wells"). On March 25, 2022, the Company amended the credit agreement to extend the maturity date to March 25, 2024, and among other things, increase the maximum revolver commitment from $25.0 million to $40.0 million, subject to borrowing base and availability restrictions. Availability is based on eligible accounts receivable and inventory. The amended agreement contains a financial covenant that requires us to maintain undrawn availability under the credit facility of at least 10% of the lesser of (i) the aggregate commitments in the amount of $40.0 million and (ii) the amounts available under the credit facility based on eligible accounts receivable and inventory. Our credit agreement includes a $1.0 million sublimit for the issuance of letters of credit and a $4.0 million sublimit for swing line loans. On March 24, 2023, the Company amended the credit agreement to extend the maturity date to September 30, 2024. On July 29, 2024, the Company amended the credit agreement to, among other things, add an uncommitted accordion feature that allows the Company, subject to certain customary conditions, increase the size of the revolving credit facility by $10.0 million and extend the maturity date of the loans made under the credit agreement from September 30, 2024 to July 29, 2029. As of November 3, 2024 and February 4, 2024, the Company's borrowing availability under the line of credit with Wells was $36.0 million. As of November 3, 2024 and February 4, 2024, there were no borrowings outstanding on this line of credit.
25000000.025000000.040000000.00.10400000001000000400000010000000.036000000.036000000.000Stockholders' Equity Common Stock Warrants On June 29, 2018, the Company issued 281,750 warrants with a five-year term to Roth Capital Partners, LLC as part of the underwriting agreement in connection with the Company's IPO. Warrants may be exercised on a cashless basis, where the holders receive fewer shares of common stock in lieu of a cash payment to the Company. On June 26, 2023, Roth Capital Partners, LLC performed a cashless exercise of all 281,750 remaining outstanding warrants resulting in 74,592 net shares issued. As of November 3, 2024, no warrants remain outstanding. Equity Incentive Plans
 The Company adopted the Second Amended and Restated 2017 Equity Incentive Plan (the "2017 Equity Plan") which provides for awards in the form of stock options, stock appreciation rights, restricted stock awards, restricted stock units, performance shares, performance based restricted stock units, cash-based awards and other stock-based awards. All awards shall be granted within 10 years from the effective date of the 2017 Equity Plan. In fiscal 2025, the 2017 Equity Plan was amended to increase the shares of our common stock authorized and reserved for issuance by 1,100,000 shares, which increased the number of shares of common stock reserved for issuance under the 2017 Equity Plan to 3,979,889 shares of common stock.
 Time-Based Restricted Stock Units Time-based restricted stock units ("RSU awards") granted under the 2017 Equity Plan are generally subject to only a service-based vesting condition. RSU awards vest equally over three years on the anniversary date of the grant date if employed at the time of vesting. The valuation of these RSU awards is based solely on the fair value of the Company's stock on the date of grant.
 Performance Based Restricted Stock Units
 Performance based restricted stock units ("PSU awards") granted under the 2017 Equity Plan are generally subject to both a service-based vesting condition and a performance-based vesting condition. PSU awards will vest upon the achievement of specified performance targets and subject to continued service through the applicable vesting dates. The stock-based compensation expense relating to PSU awards is recognized over the requisite service period when it is probable that the performance condition will be satisfied. Stock Options In June 2019, the Company granted 495,366 non-statutory stock options to certain officers of the Company with an exercise price of $38.10 per share. 100% of the stock options are subject to vesting on the third anniversary of the date of grant if the officers are still employed by the Company and the average closing price of the Company's common stock for the prior 40 consecutive trading days has been at least $75 by the third anniversary of the grant. Both the employment and the market condition were originally to be satisfied no later than June 5, 2022 or the options would terminate. These options were valued using a Monte Carlo simulation model to account for the path dependent market conditions that stipulate when and whether or not the options shall vest. The 495,366 stock options were modified in fiscal 2022 to extend the term of the options through June 5, 2024. This resulted in additional compensation of approximately $0.9 million of which, $0.3 million was recorded upon modification with the remaining expense to be recognized over the remaining expected term. The market condition was met on June 5, 2021, which was the date on which the average closing price of the Company's common stock had been at least $75 for 40 consecutive trading days. The options vested and became exercisable on June 5, 2022 as the officers were still employed on that date. There were no stock options issued, exercised, or expired and canceled for the thirteen and thirty-nine weeks ended November 3, 2024 and October 29, 2023. As of November 3, 2024, 495,366 stock options remain outstanding with a weighted average exercise price of $38.10, a weighted average remaining contractual life of 4.6 years, and no intrinsic value. As of October 29, 2023, 495,366 stock options remain outstanding with a weighted average exercise price of $38.10, a weighted average remaining contractual life of 0.6 years and no intrinsic value. </div><div style="text-align:justify">
</div><div style="text-align:justify">Time and Performance Based Restricted Stock Units</div><div style="margin-top:12pt;text-align:justify">The following table summarizes the Company's RSU and PSU awards activity during the thirty-nine weeks ended November 3, 2024 and October 29, 2023:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:69.764%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.164%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.166%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of shares </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average grant date fair value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at February 4, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,032,408 </td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31.41 </td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">846,834 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(464,583)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.95 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(102,786)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at November 3, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:1.5pt solid #000000;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,311,873 </td><td style="background-color:#cceeff;border-bottom:1.5pt solid #000000;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1.5pt solid #000000;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24.31 </td><td style="background-color:#cceeff;border-bottom:1.5pt solid #000000;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:69.764%"></td><td style="width:0.1%"></td><td 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style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34.50 </td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">836,678</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(42,141)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.97 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(375,580)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at October 29, 2023</td><td colspan="3" style="background-color:#cceeff;border-bottom:1.5pt solid #000000;border-top:1.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,059,204</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1.5pt solid #000000;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1.5pt solid #000000;border-top:1.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31.81 </td><td style="background-color:#cceeff;border-bottom:1.5pt solid #000000;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> For the thirteen weeks ended November 3, 2024 and October 29, 2023, the Company recognized equity based compensation expense of $2.8 million and $1.1 million, respectively, and for the thirty-nine weeks ended November 3, 2024 and October 29, 2023, the Company recognized equity based compensation expense of $6.7 million and $3.1 million, respectively. The total unrecognized equity-based compensation cost related to unvested RSU and PSU awards was approximately $20.3 million as of November 3, 2024 and will be recognized in operations over a weighted average period of 2.67 years. In March 2023, Shawn Nelson, our Chief Executive Officer, received a one-time performance and retention long-term incentive grant of 235,000 Restricted Stock Units (the "RSU Grant") pursuant to the 2017 Equity Plan and Mr. Nelson's Restricted Stock Units Agreement and Grant Notice (the "RSU Agreement"). The RSU Grant vests on the later to occur of (i) the fifth anniversary of the date of grant so long as, (x) on or prior to such date (subject to certain limited extensions), the Company has achieved a specified level of performance with respect to share price and net sales, and (y) Mr. Nelson remains in continuous service with the Company as Chief Executive Officer through such date; or (ii) if the specified level of performance with respect to net sales is not achieved on or prior to the fifth anniversary of the date of grant, but the other conditions in subclause (i) are achieved, the first date that such specified level of performance with respect to net sales is achieved, so long as it is achieved on or prior to the seventh anniversary of the date of grant and so long as Mr. Nelson remains in continuous service with the Company through such date. Except in the event of termination of employment as defined in the 2017 Equity Plan, the RSU Grant will be settled in shares of common stock of the Company on the first anniversary of the applicable vesting date. The RSU grant was valued using a Monte Carlo simulation model to account for the path dependent market conditions that stipulate when and whether or not the options shall vest. The expense will be recognized on a straight-line basis over the longest of the derived, explicit, or implicit service period. Share Repurchase Program On June 11, 2024, our Board of Directors approved a $40.0 million share repurchase program. Under the share repurchase program, we may repurchase shares from time to time in the open market, privately negotiated transactions and accelerated share repurchase. The timing, volume and nature of share repurchases, if any, will be at our sole discretion and will be dependent on market conditions, liquidity, applicable securities laws, and other factors. We may suspend or discontinue the share repurchase program at any time. The exact number of shares to be repurchased by the Company, if any, is not guaranteed. Depending on market conditions and other factors, these repurchases may be commenced or suspended at any time or periodically without prior notice.
 During the thirteen weeks ended November 3, 2024, we repurchased and subsequently retired 131,424 shares of common stock for $3.4 million, including broker commissions and fees. The Inflation Reduction Act imposed a nondeductible 1% excise tax on the net value of certain stock repurchases. During the thirteen weeks ended November 3, 2024, the excise tax on net share repurchases was not material.
 As of November 3, 2024, we had $36.6 million available to repurchase shares pursuant to the share repurchase program.</div>281750P5Y281750745920P10Y1100000379889P3Y49536638.101407549536690000030000075400000000000000049536638.10P4Y7M6D049536638.10P0Y7M6D0<div style="margin-top:12pt;text-align:justify">The following table summarizes the Company's RSU and PSU awards activity during the thirty-nine weeks ended November 3, 2024 and October 29, 2023:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:69.764%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.164%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.166%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 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Roman';sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31.41 </td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">846,834 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(464,583)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.95 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(102,786)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.08 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at November 3, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:1.5pt solid #000000;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,311,873 </td><td style="background-color:#cceeff;border-bottom:1.5pt solid #000000;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1.5pt solid #000000;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1.5pt solid #000000;border-top:1.5pt solid #000000;padding:2px 0;text-align:right;vertical-

align:bottom">24,31 </td><td style="background-color:#ceceff;border-bottom:1.5pt solid #000000;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:69.764%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.164%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.166%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of shares </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average grant date fair value</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at January 29, 2023</td><td colspan="3" style="background-color:#ceceff;border-top:1.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">640,256</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34.50 </td><td style="background-color:#ceceff;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">836,678</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:right;vertical-align:bottom">(42,141)</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.97 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(375,589)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at October 29, 2023</td><td colspan="3" style="background-color:#ceceff;border-bottom:1.5pt solid #000000;border-top:1.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,059,204</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:1.5pt solid #000000;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ceceff;border-bottom:1.5pt solid #000000;border-top:1.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31.81 </td><td style="background-color:#ceceff;border-bottom:1.5pt solid #000000;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
103240831.4184683421.4646458332.9510278633.08131187324.3164025634.5083667826.504214132.9737558924.43105920431.81280000011000006700000310000020300000P2Y8M11
Information Segments are reflective of how the chief operating decision makers ("CODM") review operating results for the purpose of allocating resources and assessing performance. The CODM group of the Company is comprised of the Chief Executive Officer and the President/Chief Operating Officer. The Company's operating segments are the sales channels, which share similar economic and other qualitative characteristics, and are aggregated together as one reportable segment. The Company's net sales by product which are considered one reportable segment are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.596%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.086%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">(amounts in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 3,
2024</td><td colspan="3" style="border-top:1.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 29,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 3,
2024</td><td colspan="3" style="border-top:1.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 29,
2023</td></tr><tr><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Sactionals</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">137,025 </td><td style="background-color:#ceceff;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">140,307 </td><td style="background-color:#ceceff;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">401,811 </td><td style="background-color:#ceceff;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ceceff;border-top:1.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">408,720 </td><td style="background-color:#ceceff;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sacs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,809 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,277 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,071 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,452 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,032 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,362 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total net sales </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149,905 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">154,036 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">439,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">449,758 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:10pt;text-align:justify">The Company's net sales by product which are considered one reportable segment are as follows:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.596%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.086%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">(amounts in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 3,
2024</td><td colspan="3" style="border-top:1.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 29,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 3,
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2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Sactionals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">137,025 </td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">140,307 </td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">401,811 </td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">408,720 </td><td style="background-color:#cceeff;border-top:1.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sacs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,809 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,277 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,071 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,032 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,362 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total net sales</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149,905 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">154,036 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">439,138 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">449,758 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
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