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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D. C. 20549Â FORM 10-Q (Mark One)â˜´QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 30, 2024 orâ˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ toÂ _____Â Â Â Â Â Â Â Â Â Â Â Â Â Commission File Number 001-38848 STERIS plc (Exact name of registrant as specified in its charter)IrelandÂ 98-1455064 (State or other jurisdiction ofincorporation or organization)Â (IRS EmployerIdentification No.)70 Sir John Rogerson's Quay,Dublin 2,IrelandÂ D02 R296(Address of principal executive offices) (Zip code)353 1 232 2000 (Registrantâ€™s telephone number, including area code)_____SECURITIES REGISTERED PURSUANT TO SECTIONÂ 12(B) OF THE ACT:Title of each classTrading symbol(s)Name of Exchange on Which RegisteredOrdinary Shares, $0.001 par valueSTENew York Stock

Exchange2.700% Senior Notes due 2031STE/31New York Stock Exchange3.750% Senior Notes due 2051STE/51New York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15 (d)Â of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â xÂ Â Â Â NoÂ Â oIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â xÂ Â Â Â NoÂ Â oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth company,â€ in Rule 12b-2 of the Exchange Act.Large Accelerated FilerÂ Ë˜Â Â Accelerated FilerÂ Ë˜Non-Accelerated FilerÂ Â Ë˜Â Â Smaller Reporting CompanyÂ Ë˜Emerging Growth CompanyÂ Ë˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â oIndicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â Â YesÂ Â Ë˜Â Â Â Â Â NoÂ Â xThe number of ordinary shares outstanding as of NovemberÂ 4, 2024: 98,707,327 1Table of ContentsSTERIS plc and SubsidiariesForm 10-QIndexÂ Â Â PagePart Iâ€”Financial InformationItemÂ 1.Financial Statements3ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations31ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk47ItemÂ 4.Controls and Procedures48Part IIâ€”Other InformationItemÂ 1.Legal Proceedings49ItemÂ 1A.Risk Factors49ItemÂ 2.Unregistered Sales of Equity Securities, Use or Proceeds, and Issuer Purchases of Equity Securities50Item 5.Other Information50ItemÂ 6.Exhibits51Signature522Table of ContentsPART 1â€”FINANCIAL INFORMATIONAs used in this Quarterly Report on Form 10-Q, STERIS plc and its consolidated subsidiaries together are called â€œSTERIS,â€ the â€œCompany,â€ â€œwe,â€ â€œus,â€ or â€œour,â€ unless otherwise noted. ITEMÂ 1.Â Â Â Â FINANCIAL STATEMENTS STERIS PLC AND SUBSIDIARIESCONSOLIDATED BALANCE SHEETS(in thousands)Â September 30,2024March 31,2024Â (Unaudited)Â AssetsCurrent assets:Cash and cash equivalents$172,195Â $207,020Â Accounts receivable (net of allowances of $24,480 and $22,984 respectively)923,340Â 1,008,315Â Inventories, net688,933Â 674,535Â Prepaid expenses and other current assets153,401Â 174,349Â Current assets held for saleâ€”Â 804,904Â Total current assets1,937,869Â 2,869,123Â Property, plant, and equipment, net1,929,666Â 1,765,180Â Lease right-of-use assets, net159,237Â 173,201Â Goodwill4,151,437Â 4,070,712Â Intangibles, net2,003,669Â 2,119,282Â Other assets60,267Â 66,199Â Total assets$10,242,145Â $11,063,697Â Liabilities and equityCurrent liabilities:Accounts payable$235,070Â $251,723Â Accrued income taxes5,850Â 13,640Â Accrued payroll and other related liabilities146,575Â 164,831Â Short-term lease obligations30,509Â 31,239Â Short-term indebtedness80,000Â 85,938Â Accrued expenses and other307,479Â 319,744Â Current liabilities held for saleâ€”Â 64,012Â Total current liabilities805,483Â 931,127Â Long-term indebtedness2,156,158Â 3,120,162Â Deferred income taxes, net462,741Â 479,688Â Long-term lease obligations133,148Â 145,828Â Other liabilities74,153Â 71,546Â Total liabilities$3,631,683Â $4,748,351Â Commitments and contingencies (see Note 10)Ordinary shares, with $0.001 par value; 500,000 shares authorized; 98,708 and 98,883 ordinary shares issued and outstanding, respectively4,490,999Â 4,543,176Â Retained earnings2,268,326Â 2,087,645Â Accumulated other comprehensive loss(165,836) (328,657)Total shareholdersâ€™ equity6,593,489Â 6,302,164Â Noncontrolling interests16,973Â 13,182Â Total equity6,610,462Â 6,315,346Â Total liabilities and equity$10,242,145Â $11,063,697Â See notes to consolidated financial statements.3Table of ContentsSTERIS PLC AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF INCOME(in thousands, except per share amounts)(Unaudited)Â Â Three Months Ended September 30,Six Months Ended September 30,Â 202420232024023Revenues:Product$695,908Â $658,180Â $1,352,201Â $1,270,882Â Service633,004Â 580,024Â 1,256,213Â 1,150,708Â Total revenues1,328,912Â 1,238,204Â 2,608,414Â 2,421,590Â Cost of revenues:Product368,720Â 350,377Â 709,140Â 670,856Â Service381,401Â 341,599Â 748,053Â 675,502Â Total cost of revenues750,121Â 691,976Â 1,457,193Â 1,346,358Â Gross profit578,791Â 546,228Â 1,151,221Â 1,075,232Â Operating expenses:Selling, general, and administrative329,298Â 328,430Â 664,924Â 634,960Â Research and development27,031Â 26,268Â 52,604Â 50,962Â Restructuring expenses (credits)2,796Â (23)28,496Â (4)Total operating expenses359,125Â 354,675Â 746,024Â 685,918Â Income from operations219,666Â 191,553Â 405,197Â 389,314Â Non-operating expenses, net:Interest expense19,668Â 36,938Â 50,052Â 69,295Â Interest and miscellaneous income(1,126)(1,237)(2,435)(2,614)Loss (gain) on sale of business and equity investment, net6,232Â â€”Â (12,571)â€”Â Total non-operating expenses, net24,774Â 35,701Â 35,046Â 66,681Â Income from continuing operations before income tax expense194,892Â 155,852Â 370,151Â 322,633Â Income tax expense43,506Â 35,055Â 78,816Â 71,255Â Income from continuing operations, net of income tax151,386Â 120,797Â 291,335Â 251,378Â (Loss) income from discontinued operations, net of income tax (213)(4,451)5,379Â (11,242)Net income151,173Â 116,346Â 296,714Â 240,136Â Less: Net income attributable to noncontrolling interests1,139Â 1,027Â 1,279Â 1,263Â Net income attributable to shareholders$150,034Â $115,319Â $295,435Â $238,873Â Net income (loss) per share attributable to shareholders - Basic:Continuing Operations$1.52Â $1.21Â $2.94Â $2.53Â Discontinued Operations$â€”Â (0.05)0.05Â $(0.11)Total$1.52Â $1.17Â $2.99Â $2.42Â Net income (loss) per share attributable to shareholders - Diluted:Continuing Operations$1.51Â $1.20Â $2.92Â $2.52Â Discontinued Operations$â€”Â (0.04)0.05Â $(0.11)Total$1.51Â $1.16Â $2.98Â $2.41Â Cash dividends declared per share ordinary outstanding$0.57Â $0.52Â $1.09Â $0.99Â See notes to consolidated financial statements.4Table of ContentsSTERIS PLC AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(in thousands)(Unaudited)Three Months Ended September 30,Six Months Ended September 30,20242023024023Net income$151,173Â $116,346Â $296,714Â $240,136Â Â Â Less: Net income attributable to noncontrolling Â Â interests1,139Â 1,027Â 1,279Â 1,263Â Net income attributable to shareholders150,034Â 115,319Â 295,435Â 238,873Â Other comprehensive income (loss)Defined benefit plan changes (net of taxes of $(14), $18, $(28) and $35, respectively)43Â 59Â (121)117Â Change in cumulative foreign currency translation adjustment157,191Â (75,935)162,942Â (66,142)Total other comprehensive income157,234Â (75,876)162,821Â (66,025)Comprehensive income$307,268Â $39,443Â $458,256Â $172,848Â See notes to consolidated financial statements.5Table of Contents STERIS PLC AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF CASH FLOWS(in thousands)(Unaudited)Â Six Months Ended September 30,Â 20242023Operating activities:Net income$296,714Â $240,136Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation, depletion, and amortization227,953Â 290,177Â Deferred income taxes(22,085)(1,314)Share-based compensation expense32,272Â 32,295Â Loss (gain) on the disposal of property, plant, equipment, and intangibles, net2,699Â (1,103)Gain on sale of businesses and equity investment, net(4,458)â€”Â Other items586Â 113Â Changes in operating assets and liabilities, net of effects of acquisitions:Accounts receivable, net82,506Â (2,464)Inventories, net(18,677)(100,616)Other current assets8,565Â (19,630)Accounts payable(16,261)15,076Â Accruals and other, net(35,346)(25,446)Net cash provided by operating activities554,468Â 427,224Â Investing activities:Purchases of property, plant, equipment, and intangibles, net(209,975)(149,893)Proceeds from the sale of property, plant, equipment, and intangiblesâ€”Â 7,360Â Proceeds from the sale of businesses809,919Â 9,458Â Acquisition of businesses, net of cash acquired(17,467)(539,758)Net cash provided by (used in) investing activities582,477Â (672,833)Financing activities:Payments on term loans(638,125)(30,000)(Payments) proceeds under credit facilities, net(344,920)391,022Â Acquisition related deferred or contingent consideration(177)(177)Repurchases of ordinary shares(110,625)(9,213)Cash dividends paid to ordinary shareholders(107,673)(97,795)Contributions from noncontrolling interest holders2,532Â â€”Â Stock option and other equity transactions, net19,092Â 2,740Â Net cash (used in) provided by financing activities(1,179,896)256,577Â Effect of exchange rate changes on cash and cash equivalents8,126Â (5,568)(Decrease) increase in cash and cash equivalents(34,825)5,400Â Cash and cash equivalents at beginning of period207,020Â 208,357Â Cash and cash equivalents at end of period$172,195Â $213,757Â See notes to consolidated financial statements.6Table of Contents STERIS PLC AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (in thousands, except per share amounts)(Unaudited)Three Months Ended September 30, 2024Ordinary SharesRetainedEarningsAccumulatedOtherComprehensiveLossNon-controllingInterestTotalEquityÂ Â NumberAmountÂ Balance at June 30, 202498,799Â $4,499,580Â $2,178,087Â $(323,070)$15,848Â $6,370,445Â Comprehensive income:Net income â€”Â â€”Â 150,034Â â€”Â 1,139Â 151,173Â Other comprehensive incomeâ€”Â â€”Â â€”Â 157,234Â â€”Â 157,234Â Repurchases of ordinary shares(202)(42,864)(3,558)â€”Â â€”Â (46,422)Equity compensation programs and other112Â 34,283Â â€”Â â€”Â â€”Â 34,283Â Cash dividends - $0.57 per ordinary shareâ€”Â â€”Â (56,237)â€”Â â€”Â (56,237)Other changes in noncontrolling interest holdersâ€”Â â€”Â â€”Â â€”Â (14)(14)Balance at September 30, 202498,709Â $4,490,999Â $2,268,326Â $(165,836)$16,973Â $6,610,462Â Six Months Ended September 30, 2024Ordinary SharesRetainedEarningsAccumulatedOtherComprehensiveLossNon-controllingInterestTotalEquityÂ Â NumberAmountÂ Balance at March 31, 202498,883Â $4,543,176Â $2,087,645Â $(328,657)$13,182Â $6,315,346Â Comprehensive income:Net incomeâ€”Â â€”Â 295,435Â â€”Â 1,279Â 296,714Â Other comprehensive incomeâ€”Â â€”Â â€”Â 162,821Â â€”Â 162,821Â Repurchases of ordinary shares(524)(103,544)(7,081)â€”Â â€”Â (110,625)Equity compensation programs and other350Â 51,367Â â€”Â â€”Â â€”Â 51,367Â Cash dividends â€“ $1.09 per ordinary shareâ€”Â â€”Â (107,673)â€”Â â€”Â (107,673)Contributions from noncontrolling interestâ€”Â â€”Â â€”Â â€”Â 2,532Â 2,532Â Other changes in noncontrolling interestâ€”Â â€”Â â€”Â â€”Â (20)(20)Balance at September 30, 202498,709Â $4,490,999Â $2,268,326Â $(165,836)$16,973Â $6,610,462Â 7Table of ContentsThree Months Ended September 30, 2023Ordinary SharesRetainedEarningsAccumulatedOtherComprehensiveLossNon-controllingInterestTotalEquityÂ Â NumberAmountÂ Balance at June 30, 202398,781Â $4,498,212Â $1,980,933Â $(310,859)$10,086Â $6,178,372Â Comprehensive income:Net incomeâ€”Â â€”Â 115,319Â â€”Â 1,027Â 116,346Â Other comprehensive lossâ€”Â â€”Â â€”Â (75,876)â€”Â (75,876)Repurchases of ordinary shares(6)(1,502)1,013Â â€”Â â€”Â (489)Equity compensation programs and other14Â 22,201Â â€”Â â€”Â â€”Â 22,201Â Cash dividends â€“ $0.52 per ordinary shareâ€”Â â€”Â (51,368)â€”Â â€”Â (51,368)Other changes in noncontrolling interestâ€”Â â€”Â â€”Â â€”Â (18)(18)Balance at September 30, 202398,789Â $4,518,911Â $2,045,897Â $(386,735)$11,095Â $6,189,168Â Six Months Ended September 30, 2023Ordinary SharesRetainedEarningsAccumulatedOtherComprehensiveLossNon-controllingInterestTotalEquityÂ Â NumberAmountÂ Balance at March 31, 202398,629Â $4,486,375Â $1,911,533Â $(320,710)$9,974Â $6,087,172Â Comprehensive income:Net incomeâ€”Â â€”Â 238,873Â â€”Â 1,263Â 240,136Â Other comprehensive lossâ€”Â â€”Â â€”Â (66,025)â€”Â (66,025)Repurchases of ordinary shares(57)(2,499)(6,714)â€”Â â€”Â (9,213)Equity compensation programs and other217Â 35,035Â â€”Â â€”Â â€”Â 35,035Â Cash dividends â€“ $0.99 per ordinary shareâ€”Â â€”Â (97,795)â€”Â â€”Â (97,795)Other changes in noncontrolling interestâ€”Â â€”Â â€”Â â€”Â (142)(142)Balance at September 30, 202398,789Â $4,518,911Â $2,045,897Â $(386,735)$11,095Â $6,189,168Â See notes to consolidated financial statements.8STERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)1. Nature of Operations and Summary of Significant Accounting PoliciesSTERIS is a leading global provider of products and services that support patient care with an emphasis on infection prevention. WE HELP OUR CUSTOMERS CREATE A HEALTHIER AND SAFER WORLD by providing innovative healthcare and life science products and services around the globe. We offer our Customers a unique mix of innovative products and services. These include: consumable products, such as detergents, endoscopy accessories, barrier products, instruments and tools; services, including equipment installation and maintenance, microbial reduction of medical devices, instrument and scope repair, laboratory testing, and outsourced reprocessing; capital equipment, such as sterilizers, surgical tables, and automated endoscope reprocessors; and connectivity solutions such as operating room (â€œORâ€) integration.We operate and report our financial information in three reportable business segments: Healthcare, Applied Sterilization Technologies ("AST"), and Life Sciences. Previously, we had four reportable business segments, however, as a result of the divestiture of our Dental segment, Dental is presented as discontinued operations. Historical information has been retrospectively adjusted to reflect these changes for comparability purposes, as required. We describe our business segments in Note 11 titled "Business Segment Information."Our fiscal year ends on MarchÂ 31. References in this Quarterly Report to a particular â€œyearâ€ or â€œyear-endâ€ mean our fiscal year. The significant accounting policies applied in preparing the accompanying consolidated financial statements of the Company are summarized below:Interim Financial StatementsWe prepared the accompanying unaudited consolidated financial statements of the Company according to accounting principles generally accepted in the United States (â€œU.S. GAAPâ€) for interim financial information and the instructions to the Quarterly Report on Form 10-Q and Rule 10-01 of Regulation S-X. This means that they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. Our unaudited interim consolidated financial statements contain all material adjustments (including normal recurring accruals and adjustments) management believes are necessary to fairly state our financial condition, results of operations, and cash flows for the periods presented.These interim consolidated financial statements should be read together with the consolidated financial statements and related notes included in our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the Securities and Exchange Commission ("SEC") on MayÂ 29, 2024. The Consolidated Balance Sheet at MarchÂ 31, 2024 was derived from the audited consolidated financial statements at that date but does not include all of the information and footnotes required by U.S. GAAP for complete financial statements.Principles of ConsolidationWe use the consolidation method to report our investment in our subsidiaries. Therefore, the accompanying consolidated financial statements include the accounts of the Company and its wholly-owned and majority-owned subsidiaries. We eliminate intercompany accounts and transactions when we consolidate these accounts. Investments in equity of unconsolidated affiliates, over which the Company has significant influence, but not control, over the financial and operating polices, are accounted for primarily using the equity method. These investments are immaterial to the Company's consolidated financial statements.9Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€”(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)Discontinued OperationsOn AprilÂ 11, 2024, the Company announced its plan to sell substantially all of the net assets of its Dental segment for total cash consideration of $787,500, subject to customary adjustments, and up to an additional $12,500 in contingent payment should the Dental business achieve certain revenue targets in fiscal 2025. The transaction was structured as an equity sale and closed on MayÂ 31, 2024. A component of an entity is reported in discontinued operations after meeting the criteria for held for sale classification if the disposition represents a strategic shift that has (or will have) a major effect on the entity's operations and financial results. We analyzed the quantitative and qualitative factors relevant to the divestiture of our Dental segment and determined that those conditions for discontinued operations presentation had been met prior to MarchÂ 31, 2024. The Dental segment results of operations were reclassified to income (loss) from discontinued operations in the Consolidated Statements of Income for all periods presented, and we classified the Dental segment's assets and liabilities as held for sale for the year ended MarchÂ 31, 2024 in the accompanying Consolidated Balance Sheets. Due to the transaction closing in the first quarter of fiscal 2025, the held for sale assets and liabilities were classified as current as of MarchÂ 31, 2024. Our Consolidated Statements of Cash Flows include the financial results of the Dental segment through the date of sale on MayÂ 31, 2024. For additional information regarding this transaction and its effect on our financial reporting, refer to Note 4 titled, "Discontinued Operations" and Note 11 titled, "Business Segment Information."Use of EstimatesWe make certain estimates and assumptions when preparing financial statements according to U.S. GAAP that affect the reported amounts of assets and liabilities at the financial statement dates and the reported amounts of revenues and expenses during the periods presented. These estimates and assumptions involve judgments with respect to many factors that are difficult to predict and are beyond our control. Actual results could be materially different from these estimates. We revise the estimates and assumptions as new information becomes available. This means that operating results for the three and six month periods ended SeptemberÂ 30, 2024 are not necessarily indicative of results that may be expected for future quarters or for the full fiscal year ending March 31, 2025.Revenue Recognition and Associated LiabilitiesRevenue is recognized when obligations under the terms of the contract are satisfied and control of the promised products or services have transferred to the Customer. Revenues are measured at the amount of consideration that we expect to be paid in exchange for the products or services. Product revenue is recognized when control passes to the Customer, which is generally based on contract or shipping terms. Service revenue is recognized when the Customer benefits from the service, which occurs either upon completion of the service or as it is provided to the Customer. Our Customers include end users as well as dealers and distributors who market and sell our products. Our revenue is not contingent upon resale by the dealer or distributor, and we have no further obligations related to bringing about resale. Our standard return and restocking fee policies are applied to sales of products. Shipping and handling costs charged to Customers are included in Product revenues. The associated expenses are treated as fulfillment costs and are included in Cost of revenues. Revenues are reported net of sales and value-added taxes collected from Customers.We have individual Customer contracts that offer discounted pricing. Dealers

and distributors may be offered sales incentives in the form of rebates. We reduce revenue for discounts and estimated returns, rebates, and other similar allowances in the same period the related revenues are recorded. The reduction in revenue for these items is estimated based on historical experience and trend analysis to the extent that it is probable that a significant reversal of revenue will not occur. Estimated returns are recorded gross on the Consolidated Balance Sheets.In transactions that contain multiple performance obligations, such as when products, maintenance services, and other services are combined, we recognize revenue as each product is delivered or service is provided to the Customer. We allocate the total arrangement consideration to each performance obligation based on its relative standalone selling price, which is the price for the product or service when it is sold separately.Payment terms vary by the type and location of the Customer and the products or services offered. Generally, the time between when revenue is recognized and when payment is due is not significant. We do not evaluate whether the selling price contains a financing component for contracts that have a duration of less than one year.We do not capitalize sales commissions as substantially all of our sales commission programs have an amortization period of one year or less.10Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€”(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)Certain costs to fulfill a contract are capitalized and amortized over the term of the contract if they are recoverable, directly related to a contract and generate resources that we will use to fulfill the contract in the future. At SeptemberÂ 30, 2024, assets related to costs to fulfill a contract were not material to our consolidated financial statements.Refer to Note 11 titled, "Business Segment Information" for disaggregation of revenue.Product RevenuesProduct revenues consist of revenues generated from sales of consumables and capital equipment. These contracts are primarily based on a Customerâ€™s purchase order and may include a Distributor, Dealer or Group Purchasing Organization ("GPO") agreement. We recognize revenue for sales of products when control passes to the Customer, which generally occurs either when the products are shipped or when they are received by the Customer. Revenue related to capital equipment products is deferred until installation is complete if the capital equipment and installation are highly integrated and form a single performance obligation.Service RevenuesWithin our Healthcare and Life Sciences segments, service revenues include revenue generated from parts and labor associated with the maintenance, repair and installation of capital equipment. These contracts are primarily based on a Customerâ€™s purchase order and may include a Distributor, Dealer, or GPO agreement. For maintenance, repair and installation of capital equipment, revenue is recognized upon completion of the service. Healthcare service revenues also include outsourced reprocessing services and instrument repairs. Contracts for outsourced reprocessing services are primarily based on an agreement with a Customer, ranging in length from several months to 15 years. Outsourced reprocessing services revenue is recognized ratably over the contract term using a time-based input measure, adjusted for volume and other performance metrics, to the extent that it is probable that a significant reversal of revenue will not occur. Contracts for instrument repairs are primarily based on a Customerâ€™s purchase order, and the associated revenue is recognized upon completion of the repair. We also offer preventive maintenance and separately priced extended warranty agreements to our Customers, which require us to maintain and repair products over the duration of the contract. Generally, these contract terms are cancellable without penalty and range from one to five years. Amounts received under these Customer contracts are initially recorded as a service liability and are recognized as service revenue ratably over the contract term using a time-based input measure. Within our AST segment, service revenues include contract sterilization and laboratory services. Sales contracts for contract sterilization and laboratory services are primarily based on a Customerâ€™s purchase order and associated Customer agreement, and revenues are generally recognized upon completion of the service.Contract LiabilitiesPayments received from Customers are based on invoices or billing schedules as established in contracts with Customers. Deferred revenue is recorded when payment is received in advance of performance under the contract. Deferred revenue is recognized as revenue upon completion of the performance obligation, which generally occurs within one year. During the first six months of fiscal 2025, $52,122 of the MarchÂ 31, 2024 deferred revenue balance was recorded as revenue. During the first six months of fiscal 2024, $64,241 of the MarchÂ 31, 2023 deferred revenue balance was recorded as revenue.Refer to Note 8 titled, "Additional Consolidated Balance Sheet Information" for deferred revenue balances.Service LiabilitiesPayments received in advance of performance for cancellable preventive maintenance and separately priced extended warranty contracts are recorded as service liabilities. Service liabilities are recognized as revenue as performance is rendered under the contract. Refer to Note 8 titled, "Additional Consolidated Balance Sheet Information" for service liability balances.Remaining Performance ObligationsRemaining performance obligations reflect only the performance obligations related to agreements for which we have a firm commitment from a Customer to purchase, and exclude variable consideration related to unsatisfied performance obligations. With regard to products, these remaining performance obligations include orders for capital equipment and consumables where control of the products has not passed to the customer. With regard to service, these remaining performance obligations primarily include installation, certification, and outsourced reprocessing services. As of SeptemberÂ 30, 2024, the transaction price allocated to remaining performance obligations was approximately $1,627,045. We expect to recognize 11Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€”(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)approximately 54% of the transaction price within one year and approximately 37% beyond one year. The remainder has yet to be scheduled for delivery. Recently Issued Accounting Standards Impacting the CompanyRecently Issued Accounting Standards Impacting the Company are presented in the following table:StandardDate of IssuanceDescriptionDate of AdoptionEffect on the financial statements or other significant mattersStandards that have not yet been adoptedASU 2023-07 "Segment Reporting (Topic 280)Improvements to Reportable Segment Disclosures."November 2023The standard provides guidance to enhance disclosures related to reportable segment expenses, including requirements to disclose significant segment expenses that are regularly provided to the Chief Operating Decision Maker ("CODM"), the title and position of the CODM and a description of how the CODM uses the information to make decisions regarding the allocation of resources. The standard also requires disclosure of certain segment information currently required annually to be reported on an interim basis. The amendments in this standard are effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024.NAWe are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.ASU 2023-09 "Income Taxes (Topic 740) Improvements to Income Tax Disclosures."December 2023The standard provides guidance to enhance disclosures related to income taxes paid (net of refunds), requiring disaggregation by federal, state, and foreign, and disclosure of income taxes paid (net of refunds received) by individual jurisdictions that represent greater than 5% of the total. The standard also requires disclosure of income (loss) from continuing operations before income taxes, disaggregated between domestic and foreign, and income tax expense (or benefit) disaggregated by federal, state, and foreign. Finally, the standard removes the requirement for certain disclosures related to changes in unrecognized tax benefits and certain amounts of temporary differences. The amendments in this standard are effective for annual periods beginning after December 15, 2024.NAWe are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.ASU 2024-03"Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40) Disaggregation of Income Statement Expenses."November 2024The standard provides guidance to enhance disclosures related to the disaggregation of income statement expenses. The standard requires, in the notes to the financial statements, disclosure of specified information about certain costs and expenses which includes purchases of inventory, employee compensation, depreciation, and intangible asset amortization included in each relevant expense caption. The standard also requires amounts that are already required to be disclosed under U.S. GAAP in the same disclosure as the other disaggregation requirements, disclosure of a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively, and disclosure of the total amount of selling expenses and, in annual reporting periods, an entity's definition of selling expenses. The amendments in this standard are effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027.NAWe are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.12Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€”(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)A detailed description of our significant and critical accounting policies, estimates, and assumptions is included in our consolidated financial statements included in our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024. Our significant and critical accounting policies, estimates, and assumptions have not changed materially from MarchÂ 31, 2024.2. RestructuringIn May 2024, we adopted and announced a targeted restructuring plan (the "Restructuring Plan"). This plan includes a strategic shift in our approach to the Healthcare surgical business in Europe, as well as other actions including the impairment of an internally developed X-ray accelerator, product rationalizations and facility consolidations. Fewer than 300 positions are being eliminated. These restructuring actions are designed to enhance profitability and improve efficiency, and we expect these actions to be substantially complete by the end of fiscal 2025.The following tables summarize our total pre-tax restructuring expenses recorded in fiscal 2025 related to the Restructuring Plan:Three Months Ended September 30,Six Months Ended September 30,Restructuring PlanSeverance and other compensation related costs$1,805Â $23,285Â Lease and other contract termination and other costs991Â 3,961Â Product rationalization (1)â€”Â 2,382Â Accelerated depreciation and amortizationâ€”Â 1,250Â Total Restructuring Expense$2,796Â $30,878Â (1) Recorded in Cost of revenues on the Consolidated Statements of Income.The Restructuring Plan expenses incurred during the three and six months ended SeptemberÂ 30, 2024 primarily related to actions taken within our Healthcare segment. Total pre-tax restructuring expense of $75,268 has been recorded relating to the Restructuring Plan since inception, of which $20,702 has been recorded in Cost of revenues. We expect to incur additional costs through the remainder of fiscal 2025 for severance and other compensation related costs and lease and other contract termination and other costs, of approximately $25,000.Liabilities related to restructuring activities are recorded as current liabilities in the accompanying Consolidated Balance Sheets within "Accrued payroll and other related liabilities" and "Accrued expenses and other." The following table summarizes our restructuring liability balances:Restructuring PlanBalance at March 31, 2024$678Â Fiscal 2025 Charges27,246Â Payments(6,098)Balance at September 30, 2024$21,826Â 13Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€”(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)3. Business Acquisitions and DivestituresAcquisitionsDuring the first six months of fiscal 2025, we completed several tuck-in acquisitions, which continued to expand our product and service offerings in the Healthcare and AST segments. Total aggregate consideration was approximately $17,467.On AugustÂ 2, 2023, we purchased the surgical instrumentation, laparoscopic instrumentation and sterilization container assets from Becton, Dickinson and Company (NYSE: BDX) ("BD"). The acquired assets from BD were integrated into our Healthcare segment.The purchase price of the BD acquisition was $539,758. The acquisition also qualified for a tax benefit related to tax deductible goodwill, with a present value of approximately $60,000. The purchase price of the acquisition was financed with borrowings from our Previous Revolving Credit Facility. For more information, refer to Note 7 titled, "Debt."The table below summarizes the allocation of the purchase price to the net assets acquired from BD based on fair values at the acquisition date.September 30, 2023 (As Previously Reported)Adjustments (2)FinalInventory27,006Â 4,821Â 31,827Â Property, plant, and equipment6,755Â 1,109Â 7,864Â Lease right-of-use assets, netâ€”Â 1,737Â 1,737Â Intangible assets (1)303,598Â (598)303,000Â Goodwill202,399Â (5,332)197,067Â Total assets acquired539,758Â 1,737Â 541,495Â Lease obligationsâ€”Â 1,737Â 1,737Â Total liabilities assumedâ€”Â 1,737Â 1,737Â Net assets acquired $539,758Â $â€”Â $539,758Â (1) Includes estimated fair values of $238,000 for Customer relationships (13 years estimated useful life), $50,000 for Patents and technology (13 years estimated useful life), and $15,000 for Trademarks and trade names (15 years estimated useful life) as of the acquisition date.(2) No additional adjustments made during fiscal 2025. Acquisition and integration expenses totaled $3,205 and $5,459 for the three and six months ended SeptemberÂ 30, 2024, respectively. Acquisition and integration expenses totaled $15,808 and $18,045 for the three and six months ended SeptemberÂ 30, 2023, respectively. The decrease in acquisition and integration expenses for the three and six months ended SeptemberÂ 30, 2024 is primarily due to charges related to the acquisition of assets from BD and a fair value adjustment related to a building held for sale from a previous acquisition during fiscal 2024. Acquisition and integration expenses are reported in the Selling, general and administrative expenses line of our Consolidated Statements of Income and include, but are not limited to, investment banker, advisory, legal and other professional fees, and certain employee-related expenses.DivestituresOn April 11, 2024, the Company announced its plan to sell its Dental segment for total cash consideration of $787,500, subject to customary adjustments, and up to an additional $12,500 in contingent payment should the Dental business achieve certain revenue targets in fiscal 2025. The transaction was structured as an equity sale and closed on MayÂ 31, 2024. The disposal of the Dental segment met the criteria to be presented as a discontinued operation. For more information refer to Note 4 titled "Discontinued Operations."On April 1, 2024, we completed the sale of the Controlled Environment Certification Services business. We recorded net proceeds of $41,894 and recognized a pre-tax gain on the sale of $19,151 in fiscal 2025. The business generated approximately $35,000 in revenues in fiscal 2024.14Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€”(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)4. Discontinued OperationsOn AprilÂ 11, 2024, the Company announced its plan to sell substantially all of the net assets of its Dental segment for total cash consideration of $787,500, subject to customary adjustments, and up to an additional $12,500 in contingent payment should the Dental business achieve certain revenue targets in fiscal 2025. The transaction was structured as an equity sale and closed on MayÂ 31, 2024. A component of an entity is reported in discontinued operations after meeting the criteria for held for sale classification if the disposition represents a strategic shift that has (or will have) a major effect on the entity's operations and financial results. We analyzed the quantitative and qualitative factors relevant to the divestiture of our Dental segment and determined that those conditions for discontinued operations presentation had been met prior to MarchÂ 31, 2024. The Dental segment results of operations were reclassified to income (loss) from discontinued operations in the Consolidated Statements of Income for all periods presented, and we classified the Dental segment's assets and liabilities as held for sale as of MarchÂ 31, 2024 in the accompanying Consolidated Balance Sheets. Due to the transaction closing in the first quarter of fiscal 2025, the held for sale assets and liabilities were classified as current as of MarchÂ 31, 2024. Our Consolidated Statements of Cash Flows include the financial results of the Dental segment through the date of sale on MayÂ 31, 2024. A majority of the proceeds received from the sale were utilized to pay off existing debt. The following table summarizes the major classes of assets and liabilities of the Dental business segment that were classified as held for sale in the Consolidated Balance Sheets as of MarchÂ 31, 2024:Â March 31,2024Â Â AssetsAssets held-for-sale:Accounts receivable, net$48,590Â Inventories, net89,345Â Property, plant, and equipment, net73,395Â Lease right-of-use assets, net22,822Â Intangibles, net770,731Â Prepaid expenses and other assets2,953Â Loss accrued on classification as held for sale(202,932)Total assets held-for-sale$804,904Â LiabilitiesLiabilities held-for-sale:Accounts payable$10,580Â Accrued income taxes433Â Accrued payroll and other related liabilities13,683Â Lease obligations23,722Â Accrued expenses and other15,594Â Total liabilities held-for-sale$64,012Â 15Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€”(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)The following table summarizes the major line items constituting pre-tax income of discontinued operations associated with the Dental segment for the three and six months ending SeptemberÂ 30, 2024 and 2023:Â Three Months Ended September 30, 2024Six Months Ended September 30,Â 202402302420232023Revenues:Product$â€”Â $104,156Â $63,936Â $205,312Â Cost of revenues:Productâ€”Â 56,855Â 35,146Â 113,554Â Gross profit:â€”Â 47,301Â 28,790Â 91,758Â Operating expenses:Selling, general, and administrativeâ€”Â 52,221Â 13,466Â 104,749Â Research and developmentâ€”Â 776Â 369Â 1,584Â (Loss) income from operations (1)â€”Â (5,696)14,955Â (14,575)Non-operating expenses (income), netâ€”Â 2Â 1Â (10)Pre-tax loss on sale(270)â€”Â (8,113)â€”Â (Loss) income before income tax expense(270)(5,698)6,841Â (14,565)Income tax (benefit) expense(57)(1,247)1,462Â (3,323)(Loss) income from discontinued operations, net of income tax(213)(4,451)5,379Â (11,242)(1) Income from operations for the six month period ended SeptemberÂ 30, 2024 includes two months of operating results prior to the transaction close on May 31, 2024 and excludes depreciation and amortization of property, plant, equipment, and intangible assets subsequent to the held for sale classification as of March 2, 2024.The effective income tax rates for the three month periods ending SeptemberÂ 30, 2024 and 2023 from discontinued operations were 21.1% and 21.9%, respectively. The effective income tax rates for the six month periods ending SeptemberÂ 30, 2024 and 2023 from discontinued operations were 21.4% and 22.8%, respectively.Significant non-cash operating items and capital expenditures related to discontinued operations are reflected in the statement of cash flows as follows:Â Six Months Ended September 30,Â 20242023Operating activities of discontinued operations:Depreciation, depletion, and amortization$â€”Â $60,837Â Investing activities of discontinued operations:Purchases of property, plant, equipment, and intangibles, net(433)(2,720)5. Inventories, NetInventories are stated at the lower of their cost and net realizable value determined by the first-in, first-out (â€œFIFOâ€) cost method. Inventory costs include material, labor, and overhead. Inventories, net consisted of the following:Â September 30,2024March 31,2024Raw materials$235,594Â $245,942Â Work in process107,371Â 98,304Â Finished goods388,606Â 374,182Â Reserve for excess and obsolete

inventory(42,638)(43,893)Inventories, net$688,933Â $674,535Â 16Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€"(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)6. Property, Plant, and EquipmentInformation related to the major categories of our depreciable assets is as follows:Â September 30,2024March 31,2024Land and land improvements (1)$106,008Â $90,134Â Buildings and leasehold improvements770,760Â 724,492Â Machinery and equipment1,148,329Â 1,075,082Â Information systems260,649Â 256,671Â Radioisotope732,755Â 692,642Â Construction in progress (1)577,443Â 500,106Â Total property, plant, and equipment3,595,944Â 3,339,127Â Less: accumulated depreciation and depletion(1,666,278)(1,573,947)Property, plant, and equipment, net$1,929,666Â $1,765,180Â (1)Land is not depreciated. Construction in progress is not depreciated until placed in service.7. DebtIndebtedness was as follows:Â September 30,2024March 31,2024Short-term debtTerm loan, current portion$â€"Â $41,250Â Delayed draw term loan, current portionâ€"Â 44,688Â Private Placement Senior Notes 80,000Â â€"Â Total short-term debt$80,000Â $85,938Â Long-term debtPrivate Placement Senior Notes$680,794Â $751,433Â Revolving Credit Facility141,396Â 484,529Â Deferred financing costs(16,032)(17,988)Term loanâ€"Â 3,750Â Delayed draw term loanâ€"Â 548,438Â Senior Public Notes 1,350,000Â 1,350,000Â Total long-term debt$2,156,158Â $3,120,162Â Total debt$2,236,158Â $3,206,100Â On October 7, 2024, STERIS plc (â€œSTERISâ€), STERIS Corporation (the â€œCompanyâ€), STERIS Limited (â€œLimitedâ€) and STERIS Irish FinCo Unlimited Company (â€œFinCoâ€), each as a borrower and guarantor, entered into a credit agreement with various financial institutions as lenders, and JPMorgan Chase Bank, N.A., as administrative agent (the â€œRevolving Credit Agreementâ€) providing for a $1,100,000 revolving credit facility (the â€œRevolving Credit Facilityâ€), which replaced a prior credit agreement, dated as of March 19, 2021 (the â€œPrevious Revolving Credit Facilityâ€).The Revolving Credit Agreement provides for revolving credit borrowings, swing line borrowings and letters of credit, with sublimits for swing line borrowings and letters of credit. The Revolving Credit Agreement may be increased in specified circumstances by up to $625,000 in the discretion of the lenders. The Revolving Credit Agreement matures on the date that is five years after October 7, 2024, and all unpaid borrowings, together with accrued and unpaid interest thereon, are repayable on that date. The Revolving Credit Facility bears interest from time to time, at either the Base Rate or the Relevant Rate, as defined in and calculated under and as in effect from time to time under the Revolving Credit Agreement, plus the Applicable Margin, as defined in the Revolving Credit Agreement. The Applicable Margin is determined based on the Debt Rating of STERIS, as defined in the Revolving Credit Agreement. Base Rate Advances are payable quarterly in arrears and Term Benchmark Advances are payable at the end of the relevant interest period therefor, but in no event less frequently than every three months. 17Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€"(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)Swingline borrowings bear interest at a rate to be agreed by the applicable swingline lender and the applicable borrower, subject to a cap in the case of swingline borrowings denominated in U.S. Dollars equal to the Base Rate plus the Applicable Margin for Base Rate Advances plus the Facility Fee. There is no premium or penalty for prepayment of Base Rate Advances, but prepayments of Term Benchmark Advances are generally subject to a breakage fee. Advances may be extended in U.S. Dollars or in specified alternative currencies (â€œAlternative Currency Advancesâ€). Alternative Currency Advances are limited in the aggregate to the equivalent of $625,000.Additional information regarding our indebtedness is included in the notes to our consolidated financial statements included in our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024.8. Additional Consolidated Balance Sheet InformationAdditional information related to our Consolidated Balance Sheets is as follows:Â September 30,2024March 31,2024Accrued payroll and other related liabilities:Compensation and related items$66,282Â $48,152Â Accrued vacation/paid time off16,660Â 16,140Â Accrued bonuses39,293Â 61,669Â Accrued employee commissions21,261Â 35,980Â Other postretirement benefit obligations-current portion994Â 994Â Other employee benefit plans obligations-current portion2,085Â 1,896Â Total accrued payroll and other related liabilities$146,575Â $164,831Â Accrued expenses and other:Deferred revenues$72,643Â $70,460Â Service liabilities101,446Â 92,590Â Self-insured risk reserves-current portion16,819Â 13,303Â Accrued dealer commissions34,064Â 33,277Â Accrued warranty15,010Â 15,388Â Asset retirement obligation-current portion572Â 510Â Accrued interest8,732Â 11,109Â Other58,193Â 83,107Â Total accrued expenses and other$307,479Â $319,744Â Other liabilities:Self-insured risk reserves-long-term portion$21,647Â $21,646Â Other postretirement benefit obligations-long-term portion5,401Â 5,159Â Defined benefit pension plans obligations-long-term portion3,262Â 2,727Â Other employee benefit plans obligations-long-term portion1,395Â 1,321Â Accrued long-term income taxes6,527Â 6,508Â Asset retirement obligation-long-term portion13,854Â 13,148Â Other22,067Â 21,037Â Total other liabilities$74,153Â $71,546Â 9. Income TaxesOur effective tax rate is affected by (i) the tax rates in Ireland (our country of domicile), the United States, and other jurisdictions in which we operate, and (ii) the relative amount of income before income taxes by geography.The effective income tax rates for the three month periods ended SeptemberÂ 30, 2024 and 2023 from continuing operations were 22.3% and 22.5%, respectively. The effective income tax rates for the six month periods ended SeptemberÂ 30, 2024 and 18Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€"(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)2023 from continuing operations were 21.3% and 22.1%, respectively. The fiscal 2025 effective tax rates decreased when compared to fiscal 2024, primarily due to changes in geographic mix of projected profits and an increase in favorable discrete items.Income tax expense is provided on an interim basis based upon our estimate of the annual effective income tax rate, adjusted each quarter for discrete items. In determining the estimated annual effective income tax rate, we analyze various factors, including projections of our annual earnings and taxing jurisdictions in which the earnings will be generated, the impact of state and local income taxes, our ability to use tax credits and net operating loss carry forwards, and available tax planning alternatives.We operate in numerous taxing jurisdictions and are subject to regular examinations by various United States federal, state and local, as well as foreign jurisdictions. We are no longer subject to United States federal examinations for years before fiscal 2018 and, with limited exceptions, we are no longer subject to United States state and local, or non-United States, income tax examinations by tax authorities for years before fiscal 2018. We remain subject to tax authority audits in various jurisdictions wherever we do business.In the fourth quarter of fiscal 2021, we completed an appeals process with the U.S. Internal Revenue Service (the â€œIRSâ€) regarding proposed audit adjustments related to deductibility of interest paid on intercompany debt for fiscal years 2016 through 2017. An agreement was reached on final interest rates, which also impacted subsequent years through 2020. The total federal, state, and local tax impact of the settlement including interest is approximately $12,000 for the fiscal years 2016 through 2020, materially all of which has been paid through SeptemberÂ 30, 2024.In November 2023, we received two Notices of Deficiency from the IRS regarding the previously disclosed deemed dividend inclusions and associated withholding tax matter. The notices relate to the fiscal and calendar year 2018. The IRS adjustments would result in a cumulative tax liability of approximately $50,000. We are contesting the IRSâ€™s assertions and have filed petitions with the U.S. Tax Court. We have not established reserves related to these notices. An unfavorable outcome is not expected to have a material adverse impact on our consolidated financial position but could be material to our consolidated results of operations and cash flows for any one period. 10. Commitments and ContingenciesWe are, and will likely continue to be, involved in a number of legal proceedings, government investigations, and claims, which we believe generally arise in the course of our business, given our size, history, complexity, and the nature of our business, products, Customers, regulatory environment, and industries in which we participate. These legal proceedings, investigations and claims generally involve a variety of legal theories and allegations, including, without limitation, personal injury (e.g., slip and falls, burns, vehicle accidents), product liability or regulation (e.g., based on product operation or claimed malfunction, failure to warn, failure to meet specification, or failure to comply with regulatory requirements), product exposure (e.g., claimed exposure to chemicals, gases, asbestos, contaminants, radiation), property damage (e.g., claimed damage due to leaking equipment, fire, vehicles, chemicals), commercial claims (e.g., breach of contract, economic loss, warranty, misrepresentation), financial (e.g., taxes, reporting), employment (e.g., wrongful termination, discrimination, benefits matters), and other claims for damage and relief.A subsidiary of the Company has been sued in Illinois state court by individual plaintiffs who work or reside near a facility in Lake County, Illinois, where the subsidiary provided sterilization services using ethylene oxide (â€œEOâ€) from January 2005 to September 2008. The plaintiffs have filed separate suits in which each alleges that they have been diagnosed with one or more types of cancer, allegedly resulting from exposure to EO emissions from the facility into the ambient air. As of September 30, 2024, approximately 275 individual plaintiffs have filed such suits asserting individual personal injury claims and seeking compensatory and, if subsequently permitted by the court, punitive damages. The first trial of a plaintiffâ€™s claims is scheduled for November 2024. The Company disputes the allegations, is vigorously defending itself in these matters, and is pursuing potential contribution and indemnity from other parties. Nonetheless, management believes that based on the number of cases and the overall cost of defense, a loss is reasonably possible; however, a range of loss cannot be reasonably estimated at this time because the evaluation of each case is highly fact-driven, subject to lengthy court proceedings, and impacted by each plaintiff's alleged disease, time and proximity of exposure, and other factors. We believe that the ultimate outcome of these pending lawsuits and claims will not have a material adverse effect on our consolidated financial position or results of operations taken as a whole. We believe we have adequately reserved for our current litigation and claims that are probable and estimable, and further believe that the ultimate outcome of these pending lawsuits and claims will not have a material adverse effect on our consolidated financial position or results of operations taken as a whole. Due to their inherent uncertainty, however, there can 19Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€"(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)be no assurance of the ultimate outcome or effect of current or future litigation, investigations, claims or other proceedings (including without limitation the matters discussed above). For certain types of claims, we presently maintain insurance coverage for personal injury and property damage and other liability coverages in amounts and with deductibles that we believe are prudent, and we may also have contractual indemnification rights against certain liabilities, but there can be no assurance that either will be applicable or adequate to cover adverse outcomes of claims or legal proceedings against us.Civil, criminal, regulatory or other proceedings involving our products or services, including the matters discussed above, could possibly result in judgments, settlements or administrative or judicial decrees requiring us, among other actions, to pay damages or fines or effect recalls, or be subject to other governmental, Customer or other third party claims or remedies, which could materially affect our business, performance, prospects, value, financial condition, and results of operations. Further, the Company may incur material defense costs as a result of such proceedings, which may also divert management attention from other priorities.For additional information, see the following portions of our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024, Item 1 titled "Business - Information with respect to our Business in General - Government Regulation" and the "Risk Factors" in Item 1A titled "Product and service related regulations and claims."From time to time, STERIS is also involved in legal proceedings as a plaintiff involving contract, patent protection, and other claims asserted by us. Gains, if any, from these proceedings are recognized when they are realized.We are subject to taxation from United States federal, state and local, and foreign jurisdictions. Tax positions are settled primarily through the completion of audits within each individual jurisdiction or the closing of statutes of limitation. Changes in applicable tax law or other events may also require us to revise past estimates. We describe income taxes further in Note 9 to our consolidated financial statements titled, â€œIncome Taxesâ€ in this Quarterly Report on Form 10-Q.11. Business Segment InformationWe operate and report our financial information in three reportable business segments: Healthcare, AST, and Life Sciences. Previously, we had four reportable business segments, however, as a result of the divestiture of our Dental segment, Dental is presented as discontinued operations. Historical information has been retrospectively adjusted to reflect these changes for comparability, as required. For more information, refer to Note 4 titled, "Discontinued Operations." Non-allocated operating costs that support the entire Company and items not indicative of operating trends are excluded from segment operating income.Our Healthcare segment provides a comprehensive offering for healthcare providers worldwide, focused on sterile processing departments and procedural centers, such as operating rooms and endoscopy suites. Our products and services range from infection prevention consumables and capital equipment, as well as services to maintain that equipment; to the repair of re-usable procedural instruments; to outsourced instrument reprocessing services. In addition, our procedural solutions also include endoscopy accessories, instruments, and capital equipment infrastructure used primarily in operating rooms, ambulatory surgery centers, endoscopy suites, and other procedural areas.Our AST segment supports medical device and pharmaceutical manufacturers through a global network of contract sterilization and laboratory testing facilities, and integrated sterilization equipment and control systems. Our technology-neutral offering supports Customers every step of the way, from testing through sterilization.Our Life Sciences segment provides a comprehensive offering of products and services designed to support biopharmaceutical and medical device research and manufacturing facilities, in particular those focused on aseptic manufacturing. Our portfolio includes a full suite of capital equipment, consumable products, equipment maintenance and specialty services. We disclose a measure of segment income that is consistent with the way management operates and views the business. The accounting policies for reportable segments are the same as those for the consolidated Company.For the three and six months ended SeptemberÂ 30, 2024 and 2023, revenues from a single Customer did not represent ten percent or more of the Healthcare, AST or Life Sciences segment revenues. Additional information regarding our segments is included in our consolidated financial statements included in our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024.20Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€"(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)Financial information for each of our segments is presented in the following table:Â Three Months Ended September 30,Six Months Ended September 30,Â 20242023202420232023Revenues:Healthcare $944,230Â $870,056Â $1,845,451Â $1,688,930Â AST256,737Â 235,053Â 506,540Â 468,152Â Life Sciences127,945Â 133,095Â 256,423Â 264,508Â Total revenues$1,328,912Â $1,238,204Â $2,608,414Â $2,421,590Â Operating income (loss):Healthcare$228,006Â $204,054Â $444,893Â $402,236Â AST109,902Â 110,783Â 227,616Â 220,373Â Life Sciences53,700Â 50,284Â 106,284Â 100,125Â Corporate(97,129)(87,020)(198,877)(178,893)Total operating income$294,479Â $278,101Â $579,916Â $543,841Â Less: AdjustmentsAmortization of acquired intangible assets (1)$67,971Â $69,846Â $135,632Â $133,938Â Acquisition and integration related charges (2)3,205Â 15,808Â 5,459Â 18,045Â Tax restructuring (credits) costs (3)(561)â€"Â (43)9Â Amortization of inventory and property "step up" to fair value (1)1,402Â 917Â 2,793Â 2,539Â Restructuring charges (credits) (4)2,796Â (23)30,878Â (4)Income from operations$219,666Â $191,553Â $405,197Â $389,314Â (1) For more information regarding our recent acquisitions and divestitures, refer to Note 3 titled, "Business Acquisitions and Divestitures."(2) Acquisition and integration related charges include transaction costs and integration expenses associated with acquisitions.(3) Costs incurred in tax restructuring. (4) For more information regarding our restructuring efforts, refer to Note 2 titled, "Restructuring."21Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€"(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)Additional information regarding our fiscal 2025 and fiscal 2024 revenue is disclosed in the following tables:Â Three Months Ended September 30,Six Months Ended September 30,Â 20242023202420232023Healthcare:Capital equipment$249,732Â $254,905Â $464,371Â $493,004Â Consumables341,707Â 306,025Â 685,061Â 586,306Service352,791Â 309,126Â 696,019Â 609,620Â Total Healthcare Revenues $944,230Â $870,056Â $1,845,451Â $1,688,930Â AST:Capital equipment$8,805Â $1,754Â $9,893Â $2,628Â Service247,932Â 233,299Â 496,647Â 465,524Â Total AST Revenues$256,737Â $235,053Â $506,540Â $468,152Â Life Sciences:Capital equipment$23,012Â $35,438Â $49,488Â $66,429Â Consumables72,125Â 59,409Â 141,943Â 121,107Â Service32,808Â 38,248Â 64,992Â 76,972Â Total Life Sciences Revenues$127,945Â $133,095Â $256,423Â $264,508Â Total Revenues$1,328,912Â $1,238,204Â $2,608,414Â $2,421,590Â Three Months Ended September 30,Six Months Ended September 30,20242023202420232023Revenues:Ireland$22,802Â $20,399Â $44,996Â $40,435Â United States979,528Â 909,651Â 1,926,418Â 1,765,439Â Other locations326,582Â 308,154Â 637,000Â 615,716Â Total Revenues$1,328,912Â $1,238,204Â $2,608,414Â $2,421,590Â 12. Shares and Preferred SharesOrdinary sharesWe calculate basic earnings per share based upon the weighted average number of shares outstanding. We calculate diluted earnings per share based upon the weighted average number of shares outstanding plus the dilutive effect of share equivalents calculated using the treasury stock method. Income from continuing operations is used as the benchmark to determine whether share equivalents are dilutive or anti-dilutive. Earnings per share is calculated independently for earnings per share from continuing operations and earnings per share from discontinued operations. The sum of earnings per share from continuing operations and earnings per share from discontinued operations may not equal total company earnings per share due to rounding.The following is a summary of shares and share equivalents outstanding used in the calculations of basic and diluted earnings per share:Â Three Months Ended September 30,Six Months Ended September 30,Denominator (shares in thousands):20242023202420232023Weighted average shares outstandingâ€"basic98,669Â 98,785Â 98,769Â 98,747Â Dilutive effect of share

equivalents535Â 621Â 521Â 576Â Weighted average shares outstanding and share equivalentsâ€”diluted99,204Â 99,406Â 99,290Â 99,323Â 22Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€”(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)Options to purchase the following number of shares were outstanding but excluded from the computation of diluted earnings per share because the combined exercise prices, unamortized fair values, and assumed tax benefits upon exercise were greater than the average market price for the shares during the periods, so including these options would be anti-dilutive:Â Three Months Ended September 30,Six Months Ended September 30,(shares in thousands)20242023202420232023Number of share options599Â 625Â 632Â 647Â Additional Authorized SharesÂ The Company has an additional authorized share capital of 50,000,000 preferred shares of $0.001 par value each, plus 25,000 deferred ordinary shares of â‚¬1.00 par value each, in order to satisfy minimum statutory capital requirements for all Irish public limited companies.13. Repurchases of Ordinary SharesOn May 3, 2023 our Board of Directors terminated the previous share repurchase program and authorized a new share repurchase program for the purchase of up to $500,000 (net of taxes, fees and commissions). As of SeptemberÂ 30, 2024, there was $400,000 (net of taxes, fees and commissions) of remaining availability under the Board authorized share repurchase program. The share repurchase program has no specified expiration date.Under the repurchase program, the Company may repurchase its shares from time to time through open market purchases, including 10b5-1 plans. Any share repurchases may be activated, suspended or discontinued at any time.During the first six months of fiscal 2025, we repurchased 446,661 of our ordinary shares for the aggregate amount of $100,000 (net of fees and commissions) pursuant to authorizations, under the share repurchase program. During the first six months of fiscal 2024, we had no share repurchase activity. During the first six months of fiscal 2025, we obtained 77,544 of our ordinary shares in the aggregate amount of $10,616 in connection with share-based compensation award programs. During the first six months of fiscal 2024, we obtained 57,161 of our ordinary shares in the aggregate amount of $9,213 in connection with share-based compensation award programs.14. Share-Based CompensationWe maintain a long-term incentive plan that makes available shares for grants, at the discretion of the Board of Directors or Compensation and Organizational Development Committee of the Board of Directors, to officers, directors, and key employees in the form of stock options, restricted shares, restricted share units, stock appreciation rights and share grants. We satisfy share award incentives through the issuance of new ordinary shares. Stock option awards to employees generally vest and become nonforfeitable in increments of 25% per year over a four-year period, with full vesting four years after the date of grant. Historically, restricted stock awards to employee recipients generally cliff vested on the fourth anniversary of the grant date if the recipient remained in continuous employment through that date. Beginning with fiscal 2024 grants, Company restricted stock (and restricted stock units) generally cliff vest over a three year period after the grant date. However, employees who are grantees of restricted stock and have attained age 55 and been employed for at least five years at the time of the grant or meet these criteria during the term of the grant and are employed in the U.S. or in a few other foreign jurisdictions, or employees who have 25 years of service at the time of grant or meet that criterion during the term of the grant, will be subject to installment vesting rules over the applicable vesting period. Awards to certain employees in the U.S. or a few other jurisdictions may provide for continued vesting after â€œretirement,â€ if certain conditions are met. As of SeptemberÂ 30, 2024, 2,020,289 ordinary shares remained available for grant under the long-term incentive plan. The fair value of share-based stock option compensation awards was estimated at their grant date using the Black-Scholes-Merton option pricing model. This model was developed for use in estimating the fair value of traded options that have no vesting restrictions and are fully transferable, characteristics that are not present in our option grants. If the model permitted consideration of the unique characteristics of employee stock options, the resulting estimate of the fair value of the stock options could be different. The value of the portion of the award that is ultimately expected to vest is recognized as expense over the requisite service periods in our Consolidated Statements of Income. The expense is classified as Cost of revenues or Selling, general, and administrative expenses in a manner consistent with the employeeâ€™s compensation and benefits.23Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€”(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)The following weighted average assumptions were used for options granted during the first six months of fiscal 2025 and 2024:Â Fiscal 2025Fiscal 2024Risk-free interest rate4.21Â %3.59Â %Expected life of options6.1 years6.0 yearsExpected dividend yield of stock0.94Â %1.08Â %Expected volatility of stock28.42Â %27.92Â %The risk-free interest rate is based upon the U.S. Treasury yield curve. The expected life of options is reflective of historical experience, vesting schedules and contractual terms. The expected dividend yield of stock represents our best estimate of the expected future dividend yield. The expected volatility of stock is derived by referring to our historical stock prices over a time frame similar to that of the expected life of the grant. An estimated forfeiture rate of 2.07% and 2.22% was applied in fiscal 2025 and 2024, respectively. This rate is calculated based upon historical activity and represents an estimate of the granted options not expected to vest. If actual forfeitures differ from this calculated rate, we may be required to make additional adjustments to compensation expense in future periods. The assumptions used above are reviewed at the time of each significant option grant, or at least annually.A summary of share option activity is as follows:Â Number ofOptionsWeightedAverageExercisePrice Per ShareAverageRemainingContractualTermAggregateIntrinsicValueOutstanding at March 31,
20241,869,871Â $168.22Â Granted217,426Â 250.76Â Exercised(188,205)106.95Â Forfeited(7,008)237.49Â Expired(512)250.06Â Outstanding at September 30, 20241,891,572Â $183.52Â 6.2 years$115,080Â Exercisable at September 30, 20241,322,218Â $160.66Â 5.1 years$109,084Â We estimate that 556,678 of the non-vested stock options outstanding at SeptemberÂ 30, 2024 will ultimately vest.The aggregate intrinsic value in the table above represents the total pre-tax difference between the $242.54 closing price of our ordinary shares on SeptemberÂ 30, 2024 over the exercise prices of the stock options, multiplied by the number of options outstanding or outstanding and exercisable, as applicable. The aggregate intrinsic value is not recorded for financial accounting purposes and the value changes daily based on the daily changes in the fair market value of our ordinary shares.The total intrinsic value of stock options exercised during the first six months of fiscal 2025 and fiscal 2024 was $24,446 and $6,467, respectively. Net cash proceeds from the exercise of stock options were $19,092 and $2,740 for the first six months of fiscal 2025 and fiscal 2024, respectively. The weighted average grant date fair value of stock option grants was $67.81 and $54.60 for the first six months of fiscal 2025 and fiscal 2024, respectively.24Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€”(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)A summary of the non-vested restricted share and share unit activity is presented below:Â NumberÂ ofRestrictedSharesNumber of Restricted Share UnitsWeighted AverageGrantÂ DateFairÂ ValueNon-vested at March 31,
2024463,381Â 28,348Â $200.04Â Granted156,202Â 16,367Â 228.77Â Vested(127,532)(11,424)185.66Â Forfeited(30,490)(1,573)206.80Â Non-vested at September 30, 2024461,561Â 31,718Â $213.79Â Restricted shares and restricted share unit grants are valued based on the closing stock price at the grant date. The value of restricted shares and units that vested during the first six months of fiscal 2025 at the time of grant was $25,968. As of SeptemberÂ 30, 2024, there was a total of $75,899 in unrecognized compensation cost related to non-vested share-based compensation granted under our share-based compensation plans. We expect to recognize the cost over a weighted average period of 1.7 years.15. Financial and Other GuaranteesWe generally offer a limited parts and labor warranty on capital equipment. The specific terms and conditions of those warranties vary depending on the product sold and the countries where we conduct business. We record a liability for the estimated cost of product warranties at the time product revenues are recognized. The amounts we expect to incur on behalf of our Customers for the future estimated cost of these warranties are recorded as a current liability on the accompanying Consolidated Balance Sheets. Factors that affect the amount of our warranty liability include the number and type of installed units, historical and anticipated rates of product failures, and material and service costs per claim. We periodically assess the adequacy of our recorded warranty liabilities and adjust the amounts as necessary.Changes in our warranty liability during the first six months of fiscal 2025 were as follows:WarrantiesBalance at March 31, 2024$15,388Â Warranties issued during the period8,479Â Settlements made during the period(8,857)Balance at September 30, 2024$15,010Â 25Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€”(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)16. Derivatives and HedgingFrom time to time, we enter into forward contracts to hedge potential foreign currency gains and losses that arise from transactions denominated in foreign currencies, including intercompany transactions. We may also enter into commodity swap contracts to hedge price changes in nickel that impact raw materials included in our Cost of revenues. During the second quarter of fiscal 2025, we also held forward foreign currency contracts to hedge a portion of our expected non-U.S. dollar-denominated earnings against our reporting currency, the U.S. dollar. These foreign currency exchange contracts will mature in fiscal 2025. We did not elect hedge accounting for these forward foreign currency contracts; however, we may seek to apply hedge accounting in future scenarios. We do not use derivative financial instruments for speculative purposes. These contracts are not designated as hedging instruments and do not receive hedge accounting treatment; therefore, changes in their fair value are not deferred but are recognized immediately in the Consolidated Statements of Income. At SeptemberÂ 30, 2024, we held net foreign currency forward contracts to buy 58.0 million British pounds sterling; and to sell 18.0 million Australian dollars, 6.0 million Canadian dollars, and 1.8 million euros. At SeptemberÂ 30, 2024, we held commodity swap contracts to buy 394.5 thousand pounds of nickel. Â Asset DerivativesLiability DerivativesFairÂ ValueÂ atFairÂ ValueÂ atFairÂ ValueÂ atFairÂ ValueÂ atBalance sheet locationSeptember 30, 2024March 31, 2024September 30, 2024March 31, 2024Prepaid & other$1,028Â $208Â â€”Â â€”Â Accrued expenses and other$â€”Â â€”Â $929Â $1,014Â The following table presents the impact of derivative instruments and their location within the Consolidated Statements of Income:Â LocationÂ ofÂ gain (loss)recognized in incomeAmountÂ ofÂ gain (loss) recognizedÂ inÂ incomeThree Months Ended September 30,Six Months Ended September 30,20242023202420232023Foreign currency forward contractsSelling,Â generalÂ and administrative$2,515Â $60Â $2,901Â $1,518Â Commodity swap contractsCost of revenues(92)(358)$149Â $(1,392)26Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€”(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted) 17. Fair Value MeasurementsFair value is defined as the price that would be received to sell an asset or that would be paid to transfer a liability in an orderly transaction between market participants at the measurement date. We estimate the fair value of financial assets and liabilities using available market information and generally accepted valuation methodologies. The inputs used to measure fair value are classified into three tiers. These tiers include Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring the entity to develop its own assumptions.The following table shows the fair value of our financial assets and liabilities at SeptemberÂ 30, 2024 and MarchÂ 31, 2024:Â Â Fair Value MeasurementsÂ Carrying ValueQuotedÂ PricesinÂ ActiveÂ MarketsforÂ IdenticalÂ AssetsSignificantÂ OtherObservableÂ InputsSignificantUnobservableInputsLevel 1Level 2Level 3September 30,March 31,September 30,March 31,September 30,March 31,September 30,March 31,Assets:Cash and cash equivalents$172,195Â $207,020Â $172,195Â $207,020Â $â€”Â $â€”Â $â€”Â $â€”Â Forward and swap contracts (1)1,028Â 208Â â€”Â â€”Â 1,028Â 208Â â€”Â â€”Â Equity investments (2)1,230Â 4,767Â 1,230Â 4,767Â â€”Â â€”Â â€”Â â€”Â Other investments
3,004Â 2,902Â 3,004Â 2,902Â â€”Â â€”Â â€”Â â€”Â Liabilities:Forward and swap contracts (1)$929Â $1,014Â $â€”Â $â€”Â $929Â $1,014Â $â€”Â $â€”Â Deferred compensation plans (2)1,276Â 1,186Â 1,276Â 1,186Â â€”Â â€”Â â€”Â â€”Â Debt (3)2,236,158Â 3,206,100Â â€”Â â€”Â 1,983,203Â 2,895,784Â â€”Â â€”Â Contingent consideration obligations (4)11,442Â 11,000Â â€”Â â€”Â â€”Â â€”Â 11,442Â 11,000Â (1) The fair values of forward and swap contracts are based on period-end forward rates and reflect the value of the amount that we would pay or receive for the contracts involving the same notional amounts and maturity dates.(2) We maintain a frozen domestic non-qualified deferred compensation plan covering certain employees, which allowed for the deferral of payment of previously earned compensation for an employee-specified term or until retirement or termination. Amounts deferred can be allocated to various hypothetical investment options (compensation deferrals have been frozen under the plan). We hold investments to satisfy the future obligations of the plan. Employees who made deferrals are entitled to receive distributions of their hypothetical account balances (amounts deferred, together with earnings (losses)). Changes in the fair value of these investments are recorded in the "Interest and miscellaneous income" line of the Consolidated Statement of Income. During the first three and six months of fiscal 2025, we recorded gains of $51 and $104, respectively, related to these investments. During the first three and six months of fiscal 2024, we recorded gains of $65 and $138, respectively, related to these investments. We also held other equity investments in which we recorded a loss during the second quarter of fiscal 2025 in the "Loss (gain) on sale of business and equity investment, net" line of the Consolidated Statement of Income.(3) We estimate the fair value of our debt using discounted cash flow analyses, based on estimated current incremental borrowing rates for similar types of borrowing arrangements. The fair values of our Senior Public Notes are estimated using quoted market prices for the Senior Public Notes.(4) Contingent consideration obligations arise from prior business acquisitions. The fair values are based on discounted cash flow analyses reflecting the possible achievement of specified performance measures or events and captures the contractual nature of the contingencies, commercial risk, and the time value of money. Contingent consideration obligations are classified in the consolidated balance sheets as accrued expense (short-term) and other liabilities (long-term), as appropriate based on the contractual payment dates.27Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€”(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)The changes in Level 3 assets and liabilities measured at fair value on a recurring basis at SeptemberÂ 30, 2024 are summarized as follows:Contingent ConsiderationBalance at March 31, 2024$11,000Â Additions447Â Payments(39)Currency translation adjustments34Â Balance at September 30, 2024$11,442Â 28Table of ContentsSTERIS PLC AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)â€”(Continued)For the Three and Six Months Ended September 30, 2024 and 2023(dollars in thousands, except as noted)18. Reclassifications Out of Accumulated Other Comprehensive Income (Loss)Amounts in Accumulated Other Comprehensive Income (Loss) are presented net of the related tax. Currency Translation is not adjusted for income taxes. Changes in our Accumulated Other Comprehensive Income (Loss) balances, net of tax, for the three and six months ended SeptemberÂ 30, 2024 and 2023 were as follows:Defined Benefit Plans (1)Currency Translation (2)Total Accumulated Other Comprehensive LossThree MonthsSix MonthsThree MonthsSix MonthsThree MonthsSix MonthsBeginning Balance(888)(724)$(322,182)$(327,933)$(323,070)$(328,657)Other Comprehensive Income (Loss) before reclassifications120Â 29Â 157,191Â 135,849Â 157,311Â 135,878Â Amounts reclassified from Accumulated Other Comprehensive Income (Loss)(77)(150)â€”Â 27,093Â (77)26,943Â Net current-period Other Comprehensive Income (Loss)43Â (121)157,191Â 162,942Â 157,234Â 162,821Â Balance at September 30, 2024(845)(845)$(164,991)$(164,991)$(165,836)$(165,836)(1) The amortization (gain) of defined benefit pension items is reported in the Interest and miscellaneous (income) expense line of our Consolidated Statements of Income. (2) The amounts previously recognized in currency translation adjustments related to our Dental business were reclassified when realized and included in the calculation of the loss on sale, net of previous accrued losses, within (Loss) income from discontinued operations, net of tax, for the six month period ended SeptemberÂ 30, 2024.Defined Benefit Plans (1)Currency Translation (2)Total Accumulated Other Comprehensive LossThree MonthsSix MonthsThree MonthsSix MonthsThree MonthsSix MonthsBeginning Balance$70Â $12Â $(310,929)$(320,722)$(310,859)$(320,710)Other Comprehensive Income (Loss) before reclassifications334Â 752Â (75,935)(66,142)(75,601)(65,390)Amounts reclassified from Accumulated Other Comprehensive Loss(275)(635)â€”Â â€”Â (275)(635)Net current-period Other Comprehensive Income (Loss)59Â 117Â (75,935)(66,142)(75,876)(66,025)Balance at September 30, 2023$129Â $129Â $(386,864)$(386,864)$(386,735)$(386,735)1) The amortization (gain) of defined benefit pension items is reported in the Interest and miscellaneous (income) expense line of our Consolidated Statements of Income. 29Table of ContentsReport of Independent Registered Public Accounting FirmTo the Shareholders and Board of Directors of STERIS plc: Results of Review of Interim Financial StatementsWe have reviewed the accompanying consolidated balance sheet of STERIS plc and subsidiaries (the Company) as of SeptemberÂ 30, 2024, the related consolidated statements of income, comprehensive income, and shareholdersâ€™ equity for the three- and six- month periods ended SeptemberÂ 30, 2024 and 2023 and the consolidated statement of cash flows for the six- month periods ended SeptemberÂ 30, 2024 and 2023 and the related notes (collectively referred to as the â€œconsolidated interim financial statementsâ€). Based on our reviews, we are not aware of any material modifications that should be made to the consolidated interim financial statements for them to be in conformity with U.S. generally accepted accounting principles.We have previously audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated balance sheet of the Company as of MarchÂ 31, 2024, the related consolidated statements of income, comprehensive income (loss), shareholders' equity and cash flows for the year then ended, and the related notes and schedule (not presented herein); and in our report dated MayÂ 29, 2024, we expressed an unqualified audit opinion on those consolidated financial statements. In our opinion, the information set forth in the accompanying

consolidated balance sheet as of MarchÂ 31, 2024, is fairly stated, in all material respects, in relation to the consolidated balance sheet from which it has been derived.Basis for Review ResultsThese financial statements are the responsibility of the Company's management. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the SEC and the PCAOB. We conducted our review in accordance with the standards of the PCAOB. A review of interim financial statements consists principally of applying analytical procedures and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the standards of the PCAOB, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion. /s/Â ErnstÂ & Young LLPCleveland, OhioNovemberÂ 7, 2024 30Table of ContentsITEMÂ 2.Â Â Â Â MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSIntroductionIn Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (the â€œMD&Aâ€), we explain the general financial condition and the results of operations for STERIS including:â€¢what factors affect our business;â€¢what our earnings and costs were in each period presented;Â â€¢why those earnings and costs were different from prior periods;â€¢where our earnings came from;â€¢how this affects our overall financial condition;â€¢what our expenditures for capital projects were; andâ€¢where cash will come from to fund future debt principal repayments, growth outside of core operations, repurchases of shares, cash dividends and future working capital needs.As you read the MD&A, it may be helpful to refer to information in our consolidated financial statements contained herein, which present the results of our operations for the second quarter and first half of fiscal 2025 and fiscal 2024. It may also be helpful to refer to our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the Securities and Exchange Commission ("SEC") on MayÂ 29, 2024, including information in Item 1, "Business," Part I, ItemÂ 1A, "Risk Factors," and Note 12 to our consolidated financial statements titled, "Commitments and Contingencies," and Part II, Item 1A, "Risk Factors" of this Quarterly Report, for a discussion of some of the matters that can adversely affect our business and results of operations.In the MD&A, we analyze and explain the period-over-period changes in the specific line items in the Consolidated Statements of Income. This information, discussion, and analysis may be important to you in making decisions about your investments in STERIS.Financial MeasuresIn the following sections of the MD&A, we may, at times, refer to financial measures that are not required to be presented in the consolidated financial statements under accounting principles generally accepted in the United States ("U.S. GAAP"). We sometimes use the following financial measures in the context of this report: backlog; debt-to-total capital; and days sales outstanding. We define these financial measures as follows:â€¢Backlog â€“ We define backlog as the amount of unfilled capital equipment purchase orders at a point in time. We use this figure as a measure to assist in the projection of short-term financial results and inventory requirements.â€¢Debt-to-total capital â€“ We define debt-to-total capital as total debt divided by the sum of total debt and shareholdersâ€™ equity. We use this figure as a financial liquidity measure to gauge our ability to borrow and fund growth.â€¢Days sales outstanding (â€œDSOâ€) â€“ We define DSO as the average collection period for accounts receivable. It is calculated as net accounts receivable divided by the trailing four quartersâ€™ revenues, multiplied by 365 days. We use this figure to help gauge the quality of accounts receivable and expected time to collect.We, at times, may also refer to financial measures which are considered to be â€œnon-GAAP financial measuresâ€ under SEC rules. We have presented these financial measures because we believe that meaningful analysis of our financial performance is enhanced by an understanding of certain additional factors underlying that performance. These financial measures should not be considered an alternative to measures required by accounting principles generally accepted in the United States. Our calculations of these measures may differ from calculations of similar measures used by other companies, and you should be careful when comparing these financial measures to those of other companies. Additional information regarding these financial measures, including reconciliations of each non-GAAP financial measure, is available in the subsection of MD&A titled, "Non-GAAP Financial Measures."Revenues â€“ DefinedAs required by Regulation S-X, we separately present revenues generated as either product revenues or service revenues on our Consolidated Statements of Income for each period presented. When we discuss revenues, we may, at times, refer to revenues summarized differently than the Regulation S-X requirements. The terminology, definitions, and applications of terms that we use to describe revenues may be different from terms used by other companies. We use the following terms to describe revenues:31Table of Contentsâ€¢Revenues â€“ Our revenues are presented net of sales returns and allowances.â€¢Product Revenues â€“ We define product revenues as revenues generated from sales of consumable and capital equipment products.â€¢Service Revenues â€“ We define service revenues as revenues generated from parts and labor associated with the maintenance, repair, and installation of our capital equipment. Service revenues also include outsourced reprocessing services and instrument and scope repairs, as well as revenues generated from contract sterilization and laboratory services offered through our Applied Sterilization Technologies ("AST") segment.â€¢Capital Equipment Revenues â€“ We define capital equipment revenues as revenues generated from sales of capital equipment, which includes steam and gas sterilizers, low temperature liquid chemical sterilant processing systems, pure steam/water systems, surgical lights and tables, and integrated operating rooms ("OR").â€¢Consumable Revenues â€“ We define consumable revenues as revenues generated from sales of the consumable family of products, which includes dedicated consumables used in our V-PRO sterilizers and automated endoscope reprocessors, SYSTEM 1 and 1E consumables, gastrointestinal endoscopy accessories, instruments and tools, sterility assurance products, barrier protection solutions, and cleaning consumables.â€¢Recurring Revenues â€“ We define recurring revenues as revenues generated from sales of consumable products and service revenues.General Company Overview and Executive Summary STERIS is a leading global provider of products and services that support patient care with an emphasis on infection prevention. WE HELP OUR CUSTOMERS CREATE A HEALTHIER AND SAFER WORLD by providing innovative healthcare and life science products and services around the globe. We offer our Customers a unique mix of innovative products and services. These include: consumable products, such as detergents, endoscopy accessories, barrier products, instruments and tools; services, including equipment installation and maintenance, microbial reduction of medical devices, instrument and scope repair, laboratory testing, and outsourced reprocessing; capital equipment, such as sterilizers, surgical tables, and automated endoscope reprocessors; and connectivity solutions such as OR integration.We operate and report our financial information in three reportable business segments: Healthcare, AST, and Life Sciences. Previously, we had four reportable business segments; however, as a result of the divestiture of our Dental segment, Dental is presented as discontinued operations. Historical information has been retrospectively adjusted to exclude discontinued operations for comparability, as required. For more information, refer to Note 4 to our consolidated financial statements titled, "Discontinued Operations." Non-allocated operating costs that support the entire Company and items not indicative of operating trends are excluded from segment operating income. We describe our business segments in Note 11 to our consolidated financial statements titled, "Business Segment Information."The bulk of our revenues are derived from healthcare, medical device and pharmaceutical Customers. Much of the growth in these industries is driven by the aging of the population throughout the world, as an increasing number of individuals are entering their prime healthcare consumption years, and is dependent upon advancement in healthcare delivery, acceptance of new technologies, government policies, and general economic conditions. In addition, there is increased demand for medical procedures, including preventive screenings such as endoscopies and colonoscopies; and a desire by our Customers to operate more efficiently, all of which are driving increased demand for many of our products and services.Acquisitions and Divestitures. During the first six months of fiscal 2025, we completed several tuck-in acquisitions, which continued to expand our product and service offerings in the Healthcare and AST segments. Total aggregate consideration was approximately $17.5 million.On AugustÂ 2, 2023, we purchased the surgical instrumentation, laparoscopic instrumentation and sterilization container assets from Becton, Dickinson and Company (NYSE: BDX) ("BD"). The acquired assets from BD were integrated into our Healthcare segment.The purchase price of the BD acquisition was $539.8 million. The acquisition also qualified for a tax benefit related to tax deductible goodwill, with a present value of approximately $60.0 million. The purchase price of the acquisition was financed with borrowings from our Previous Revolving Credit Facility. For more information, refer to Note 7 titled, "Debt."Acquisition and integration expenses totaled $3.2 million and $5.5 million for the three and six months ended SeptemberÂ 30, 2024, respectively. Acquisition and integration expenses totaled $15.8 million and $18.0 million for the three and six months ended SeptemberÂ 30, 2023, respectively. The decrease in acquisition and integration expenses for the three and six months ended SeptemberÂ 30, 2024 is primarily due to charges related to the acquisition of assets from BD and a fair value adjustment related to a building held for sale from a previous acquisition during fiscal 2024. Acquisition and integration expenses are reported in the Selling, general and administrative expenses line of our Consolidated Statements of Income and 32Table of Contentsinclude, but are not limited to, investment banker, advisory, legal and other professional fees, and certain employee-related expenses.On April 1, 2024, we completed the sale of the Controlled Environment Certification Services business. We recorded net proceeds of $41.9 million and recognized a pre-tax gain on the sale of $19.2 million in fiscal 2025. The business generated approximately $35.0 million in revenues in fiscal 2024.For more information regarding our recent acquisitions, see Note 3 to our consolidated financial statements titled, "Business Acquisitions and Divestitures."Discontinued Operations. On AprilÂ 11, 2024, the Company announced its plan to sell substantially all of the net assets of its Dental segment for total cash consideration of $787.5 million, subject to customary adjustments, and up to an additional $12.5 million in contingent payment should the Dental business achieve certain revenue targets in fiscal 2025. The transaction was structured as an equity sale and closed on MayÂ 31, 2024. A component of an entity is reported in discontinued operations after meeting the criteria for held for sale classification if the disposition represents a strategic shift that has (or will have) a major effect on the entity's operations and financial results. We analyzed the quantitative and qualitative factors relevant to the divestiture of our Dental segment and determined that those conditions for discontinued operations presentation had been met prior to MarchÂ 31, 2024. The Dental segment results of operations were reclassified to income (loss) from discontinued operations in the Consolidated Statements of Income for all periods presented, and we classified the Dental segment's assets and liabilities as held for sale as of MarchÂ 31, 2024 in the accompanying Consolidated Balance Sheets. Due to the transaction closing in the first quarter of fiscal 2025, the held for sale assets and liabilities were classified as current as of MarchÂ 31, 2024. Our Consolidated Statements of Cash Flows include the financial results of the Dental segment through the date of sale on MayÂ 31, 2024. A majority of the proceeds received from the sale were utilized to pay off existing debt.For more information, see Note 4 to our consolidated financial statements titled, "Discontinued Operations."Highlights. Revenues increased 7.3% to $1,328.9 million for the three months ended SeptemberÂ 30, 2024, as compared to $1,238.2 million for the same period in the prior year. Revenues increased 7.7% to $2,608.4 million for the six months ended SeptemberÂ 30, 2024, as compared to $2,421.6 million for the same period in the prior year. The increases reflect higher volume, including the added volume from the acquisition of assets from BD in the Healthcare segment, and pricing.Gross profit percentage for the second quarter of fiscal 2025 was 43.6% compared to the gross profit percentage for the second quarter of fiscal 2024 of 44.1%. Gross profit percentage for the first six months of fiscal 2025 was 44.1% compared to the gross profit percentage for the first six months of fiscal 2024 of 44.4%. The decrease in gross profit percentage for the three and six periods reflects unfavorable impacts from labor and overhead costs, productivity, and adjustments and other charges that were partially offset by favorable impacts from pricing.Income from operations for the second quarter of fiscal 2025 was $219.7 million, compared to income from operations of $191.6 million for the second quarter of fiscal 2024. Income from operations for the first six months of fiscal 2025 was $405.2 million, compared to income from operations of $389.3 million for the first six months of fiscal 2024. The increase in income from operations for the three and six month periods is primarily due to increased volume, including added volume from the acquisition of assets from BD, and pricing, which was partially offset by increased labor costs.Cash flows from operations were $554.5 million and free cash flow was $344.5 million for the first six months of fiscal 2025 compared to cash flows from operations of $427.2 million and free cash flow of $284.7 million for the first six months of fiscal 2024 (see the subsection below titled "Non-GAAP Financial Measures" for additional information and related reconciliation of cash flows from operations to free cash flow). The fiscal 2025 increase in cash flows from operations and free cash flow resulted from the increase in cash provided by working capital, primarily driven by higher collections on accounts receivable and improved inventory management when compared to the same prior year period.Our debt-to-total capital ratio was 25.3% at SeptemberÂ 30, 2024 and 33.7% at MarchÂ 31, 2024. During the first six months of fiscal 2025, we declared and paid cash dividends totaling $1.09 per ordinary share.Additional information regarding our financial performance during the second quarter of fiscal 2025 is included in the subsection below titled â€œResults of Operations.â€ NON-GAAP FINANCIAL MEASURESWe, at times, refer to financial measures which are considered to be â€œnon-GAAP financial measuresâ€ under the Securities and Exchange Commission rules. We, at times, also refer to our results of operations excluding certain transactions or amounts that are non-recurring or are not indicative of future results, in order to provide meaningful comparisons between the periods presented.These non-GAAP financial measures are not intended to be, and should not be, considered separately from or as an alternative to the most directly comparable U.S. GAAP financial measures.33Table of ContentsThese non-GAAP financial measures are presented with the intent of providing greater transparency to supplemental financial information used by management and the Board of Directors in their financial analysis and operational decision-making. These amounts are disclosed so that the reader has the same financial data that management uses with the belief that it will assist investors and other readers in making comparisons to our historical operating results and analyzing the underlying performance of our operations for the periods presented.We believe that the presentation of these non-GAAP financial measures, when considered along with our U.S. GAAP financial measures and the reconciliation to the corresponding U.S. GAAP financial measures, provides the reader with a more complete understanding of the factors and trends affecting our business than could be obtained absent this disclosure. It is important for the reader to note that the non-GAAP financial measures used may be calculated differently from, and therefore may not be comparable to, similarly titled measures used by other companies.We define free cash flow as net cash provided by operating activities as presented in the Consolidated Statements of Cash Flows less purchases of property, plant, equipment, and intangibles (capital expenditures) plus proceeds from the sale of property, plant, equipment, and intangibles, which are also presented within investing activities in the Consolidated Statements of Cash Flows. We use this as a measure to gauge our ability to pay cash dividends, fund growth outside of core operations, fund future debt principal repayments, and repurchase shares. The following table summarizes the calculation of our free cash flow for the six months ended SeptemberÂ 30, 2024 and 2023:Â Â Six Months Ended September 30,(dollars in thousands)20242023Net cash provided by operating activities$554,468Â $427,224Â Purchases of property, plant, equipment, and intangibles, net(209,975) (149,893)Proceeds from the sale of property, plant, equipment, and intangiblesâ€”Â 7,360Â Free cash flow$344,493Â $284,691Â Results of OperationsIn the following subsections, we discuss our earnings and the factors affecting them for the second quarter and first six months of fiscal 2025 compared to the same fiscal 2024 period. We begin with a general overview of our operating results and then separately discuss earnings for our operating segments.Revenues. The following tables compare our revenues for the three and six months ended SeptemberÂ 30, 2024 to the revenues for the three and six months ended SeptemberÂ 30, 2023:Â Three Months Ended September 30,(dollars in thousands)20242023ChangePercent ChangeTotal revenues$1,328,912Â $1,238,204Â $90,708Â 7.3Â %Revenues by type:Service revenues633,004Â 580,024Â 52,980Â 9.1Â %Consumable revenues414,359Â 366,083Â 48,276Â 13.2Â %Capital equipment revenues281,549Â 292,097Â (10,548)(3.6)%Revenues by geography:Ireland revenues22,802Â 20,399Â 2,403Â 11.8Â %United States revenues979,528Â 909,651Â 69,877Â 7.7Â %Other foreign revenues326,582Â 308,154Â 18,428Â 6.0Â %Revenues increased 7.3% to $1,328.9 million for the three months ended SeptemberÂ 30, 2024, as compared to $1,238.2 million for the same period in the prior year. The increase reflects organic growth, primarily driven by volume in the Healthcare segment, and pricing across all three segments.34Table of ContentsService revenues increased 9.1% for the three months ended SeptemberÂ 30, 2024, as compared to the same period in the prior year, reflecting growth in the Healthcare and AST segments, which was partially offset by a decline in the Life Sciences segment caused by the divestiture of the Controlled Environment Certification Services ("CECS") business. Consumable revenues increased by 13.2% for the three months ended SeptemberÂ 30, 2024, as compared to the same period in the prior year, reflecting growth in the Healthcare and Life Sciences segments. Capital equipment revenues decreased 3.6% for the three months ended SeptemberÂ 30, 2024, as compared to the same period in the prior year, reflecting declines in the Life Sciences and Healthcare segments.Ireland revenues increased 11.8% to $22.8 million for the three months ended SeptemberÂ 30, 2024, as compared to $20.4 million for the same period in the prior year, reflecting growth in consumable and service revenues, partially offset by a decline in capital equipment revenues.United States revenues increased 7.7% to $979.5 million for the three months ended SeptemberÂ 30, 2024, as compared to $909.7 million for the same period in the prior year, reflecting growth in service and consumable revenues, partially offset by a decline in capital equipment revenues.Revenues from other foreign locations increased 6.0% to $326.6 million for the three months ended SeptemberÂ 30, 2024, as compared to $308.2 million for the same period in the prior year, reflecting growth in the Europe, Middle East & Africa ("EMEA"), Latin America, and Asia Pacific regions, partially offset by a decline in the Canadian region.Â Six Months Ended September 30,(dollars in thousands)20242023ChangePercent ChangeTotal revenues$2,608,414Â $2,421,590Â $186,824Â 7.7Â %Revenues by type:Service revenues1,256,213Â 1,150,708Â 105,505Â 9.2Â %Consumable revenues828,449Â 708,821Â 119,628Â 16.9Â %Capital equipment revenues523,752Â 562,061Â (38,309) (6.8)%Revenues by geography:Ireland revenues44,996Â 40,435Â 4,561Â 11.3Â %United States revenues1,926,418Â 1,765,439Â 160,979Â 9.1Â %Other foreign

revenues637,000Â 615,716Â 21,284Â 3.5Â %Revenues increased 7.7% to $2,608.4 million for the six months ended SeptemberÂ 30, 2024, as compared to $2,421.6 million for the same period in the prior year. The increase reflects organic growth, primarily in the Healthcare segment, due to the benefits of higher volume, including the added volume from the acquisition of assets from BD, and pricing.Service revenues increased 9.2% for the six months ended SeptemberÂ 30, 2024, as compared to the same period in the prior year, reflecting growth in the Healthcare and AST segments, which was partially offset by a decline in the Life Sciences segment caused by the divestiture of the CECS business. Consumable revenues increased by 16.9% for the six months ended SeptemberÂ 30, 2024, as compared to the same period in the prior year, reflecting growth in the Healthcare and Life Sciences segments. Capital equipment revenues decreased 6.8% for the six months ended SeptemberÂ 30, 2024, as compared to the same period in the prior year, reflecting declines in the Healthcare and Life Sciences segments.Ireland revenues increased 11.3% to $45.0 million for the six months ended SeptemberÂ 30, 2024, as compared to $40.4 million for the same period in the prior year, reflecting growth in consumable and service revenues, partially offset by a decline in capital equipment revenues.United States revenues increased 9.1% to $1,926.4 million for the six months ended SeptemberÂ 30, 2024, as compared to $1,765.4 million for the same period in the prior year, reflecting growth in consumable and service revenues, partially offset by a decline in capital equipment revenues.Revenues from other foreign locations increased 3.5% to $637.0 million for the six months ended SeptemberÂ 30, 2024, as compared to $615.7 million for the same period in the prior year. The increase reflects growth within the EMEA, Latin America, and Asia Pacific regions, which was partially offset by declines in the Canadian region.35Table of ContentsGross Profit. Our gross profit is affected by the volume, pricing, and mix of sales of our products and services, as well as the costs associated with the products and services that are sold. The following tables compare our gross profit for the three and six months ended SeptemberÂ 30, 2024 to the three and six months ended SeptemberÂ 30, 2023:Â Three Months Ended September 30,ChangePercentChange(dollars in thousands)20242023Gross profit:Product$327,188Â $307,803Â $19,385Â 6.3Â %Service251,603Â 238,425Â 13,178Â 5.5Â %Total gross profit$578,791Â $546,228Â $32,563Â 6.0Â %Gross profit percentage:Product47.0Â %46.8Â %Service39.7Â %41.1Â %Total gross profit percentage43.6Â %44.1Â %Gross profit percentage for the second quarter of fiscal 2025 was 43.6% compared to the gross profit percentage for the second quarter of fiscal 2024 of 44.1%. Unfavorable impacts from labor and overhead costs (160 basis points), productivity (60 basis points), and adjustments and other charges (50 basis points) were partially offset by favorable impacts from pricing (130 basis points), mix (40 basis points), material costs (30 basis points), and divestitures (20 basis points).Â Six Months Ended September 30,ChangePercentChange(dollars in thousands)20242023Gross profit:Product$643,061Â $600,026Â $43,035Â 7.2Â %Service508,160Â 475,206Â 32,954Â 6.9Â %Total gross profit$1,151,221Â $1,075,232Â $75,989Â 7.1Â %Gross profit percentage:Product47.6Â %47.2Â %Service40.5Â %41.3Â %Total gross profit percentage44.1Â %44.4Â %Gross profit percentage for the first six months of fiscal 2025 was 44.1% compared to gross profit percentage for the first six months of fiscal of 2024 of 44.4%. Unfavorable impacts from labor and overhead costs (140 basis points), adjustments and other charges (60 basis points), productivity (40 basis points), and acquisitions (10 basis points) were partially offset by favorable impacts from pricing (140 basis points), material costs (50 basis points), divestitures (20 basis points), and mix (10 basis points).Operating Expenses. The following table compares our operating expenses for the three and six months ended SeptemberÂ 30, 2024 to the three and six months ended SeptemberÂ 30, 2023:Â Â Three Months Ended September 30,ChangePercentChange(dollars in thousands)20242023Operating expenses:Selling, general, and administrative$329,298Â $328,430Â $868Â 0.3Â %Research and development27,031Â 26,268Â 763Â 2.9Â %Restructuring expenses (credits)2,796Â (23)2,819Â nmTotal operating expenses$359,125Â $354,675Â $4,450Â 1.3Â %Â Â Six Months Ended September 30,ChangePercentChange(dollars in thousands)20242023Operating expenses:Selling, general, and administrative$664,924Â $634,960Â $29,964Â 4.7Â %Research and development52,604Â 50,962Â 1,642Â 3.2Â %Restructuring expenses (credits)28,496Â (4)28,500Â nmTotal operating expenses$746,024Â $685,918Â $60,106Â 8.8Â % nm - not meaningful36Table of ContentsSelling, General, and Administrative Expenses. Significant components of total selling, general, and administrative expenses (â€œSG&Aâ€) are compensation and benefit costs, fees for professional services, travel and entertainment expenses, facility costs, and other general and administrative expenses. SG&A increased 0.3% and 4.7% in the three and six month periods ended SeptemberÂ 30, 2024, respectively, compared to the same prior year periods. The fiscal 2025 increase is primarily attributable to increased compensation, including benefit costs, as well as increases in professional fees.Research and Development. Research and development expenses increased 2.9% and 3.2% in the three and six month periods ended SeptemberÂ 30, 2024, respectively, compared to the same prior year periods. Research and development expenses are influenced by the number and timing of in-process projects and labor hours and other costs associated with these projects. Our research and development initiatives continue to emphasize new product development, product improvements, and the development of new technological platform innovations. During fiscal 2025, our investments in research and development have continued to be focused on, but were not limited to, enhancing capabilities of sterile processing combination technologies, procedural products and accessories, and devices and support accessories used in gastrointestinal endoscopy procedures.Restructuring Expenses. In May 2024, we adopted and announced a targeted restructuring plan (the "Restructuring Plan"). This plan includes a strategic shift in our approach to the Healthcare surgical business in Europe, as well as other actions including the impairment of an internally developed X-ray accelerator, product rationalizations and facility consolidations. Fewer than 300 positions are being eliminated. These restructuring actions are designed to enhance profitability and improve efficiency, and we expect these actions to be substantially complete by the end of fiscal 2025. We anticipate improvements in income from operations of approximately $25.0 million per year, with the majority of the benefit being in fiscal 2026 and beyond due to timing of actions.The following tables summarize our total pre-tax restructuring expenses recorded in fiscal 2025 related to the Restructuring Plan:Three Months Ended September 30,Six Months Ended September 30,Restructuring PlanSeverance and other compensation related costs$1,805Â $23,285Â Lease and other contract termination and other costs991Â 3,961Â Product rationalization (1)â€”Â 2,382Â Accelerated depreciation and amortizationâ€”Â 1,250Â Total Restructuring Expense$2,796Â $30,878Â (1) Recorded in Cost of revenues on the Consolidated Statements of Income.The Restructuring Plan expenses incurred during the three and six months ended SeptemberÂ 30, 2024 primarily related to actions taken within our Healthcare segment. Total pre-tax restructuring expense of $75.3 million has been recorded relating to the Restructuring Plan since inception, of which $20.7 million has been recorded in Cost of revenues. We expect to incur additional costs through the remainder of fiscal 2025 for severance and other compensation related costs and lease and other contract termination and other costs, of approximately $25.0 million.Liabilities related to restructuring activities are recorded as current liabilities in the accompanying Consolidated Balance Sheets within "Accrued payroll and other related liabilities" and "Accrued expenses and other." The following table summarizes our restructuring liability balances:Restructuring PlanBalance at March 31, 2024$678Â Fiscal 2025 Charges27,246Â Payments(6,098)Balance at September 30, 2024$21,826Â 37Table of ContentsNon-Operating Expenses, Net. The following tables compare our net non-operating expenses for the three and six months ended SeptemberÂ 30, 2024 and 2023:Â Three Months Ended September 30,Â (dollars in thousands)20242023ChangeNon-operating expenses, net:Interest expense$19,668Â $36,938Â $(17,270)Interest and miscellaneous income(1,126)(1,237)111Â Loss on sale of business and equity investment, net6,232Â â€”Â 6,232Â Non-operating expenses, net$24,774Â $35,701Â $(10,927)Â Six Months Ended September 30,Â (dollars in thousands)20242023ChangeNon-operating expenses, net:Interest expense$50,052Â $69,295Â $(19,243)Interest and miscellaneous income(2,435)(2,614)179Â Gain on sale of business and equity investment, net(12,571)$â€”Â (12,571)Non-operating expenses, net$35,046Â $66,681Â $(31,635)Non-operating expenses, net, consists of interest expense on debt, offset by interest earned on cash, cash equivalents, and short-term investment balances, and other miscellaneous income.Interest expense decreased $17.3 million and $19.2 million during the second quarter and first six months of fiscal 2025, respectively, as compared to the prior year periods, primarily due to the lower principal amount of debt outstanding as well as lower interest rates on floating rate debt. For more information, refer to Note 7 to our consolidated financial statements titled, "Debt." Interest and miscellaneous income decreased $0.1 million and $0.2 million during the second quarter and first six months of fiscal 2025, respectively.Loss on sale of business and equity investment was $6.2 million during the second quarter of fiscal 2025 and relates to a loss recorded on an equity investment. Gain on sale of business and equity investment was $12.6 million for the first six months of fiscal 2025 and primarily relates to the sale of our CECS business, which was partially offset by a loss recorded on an equity investment. For more information on our equity investments, refer to Note 17 to our consolidated financial statements titled, "Fair Value Measurements." For more information on our divestiture activity, refer to Note 3 to our consolidated financial statements titled, "Business Acquisitions and Divestitures."Income Taxes. The following tables compare our tax expense and effective income tax rates for the three and six months ended SeptemberÂ 30, 2024 and 2023:Â Three Months Ended September 30,ChangePercentChange(dollars in thousands)20242023Income tax expense$43,506Â $35,055Â $8,451Â 24.1%Effective income tax rate22.3Â %22.5Â %Â Six Months Ended September 30,ChangePercentChange(dollars in thousands)20242023Income tax expense$78,816Â $71,255Â $7,561Â 10.6%Effective income tax rate21.3Â %22.1Â %We record income tax expense during interim periods based on our estimate of the annual effective income tax rate, adjusted each quarter for discrete items. We analyze various factors to determine the estimated annual effective income tax rate, including projections of our annual earnings and taxing jurisdictions in which the earnings will be generated, the impact of state and local income taxes, our ability to use tax credits and net operating loss carryforwards, and available tax planning alternatives.38Table of ContentsThe effective income tax rates from continuing operations for the three month periods ended SeptemberÂ 30, 2024 and 2023 were 22.3% and 22.5%, respectively. The effective income tax rates from continuing operations for the six month periods ended SeptemberÂ 30, 2024 and 2023 were 21.3% and 22.1%, respectively. The fiscal 2025 effective tax rates decreased when compared to fiscal 2024, primarily due to changes in geographic mix of projected profits and an increase in favorable discrete items.Business Segment Results of Operations. We operate and report our financial information in three reportable business segments: Healthcare, AST, and Life Sciences. Previously, we had four reportable business segments; however, as a result of the divestiture of our Dental segment, Dental is presented as discontinued operations. Historical information has been retrospectively adjusted to reflect these changes for comparability, as required.Our Healthcare segment provides a comprehensive offering for healthcare providers worldwide, focused on sterile processing departments and procedural centers, such as operating rooms and endoscopy suites. Our products and services range from infection prevention consumables and capital equipment, as well as services to maintain that equipment; to the repair of re-usable procedural instruments; to outsourced instrument reprocessing services. In addition, our procedural solutions also include endoscopy accessories, instruments, and capital equipment infrastructure used primarily in operating rooms, ambulatory surgery centers, endoscopy suites, and other procedural areas.Our AST segment supports medical device and pharmaceutical manufacturers through a global network of contract sterilization and laboratory testing facilities, and integrated sterilization equipment and control systems. Our technology-neutral offering supports Customers every step of the way, from testing through sterilization.Our Life Sciences segment provides a comprehensive offering of products and services designed to support biopharmaceutical and medical device research and manufacturing facilities, in particular those focused on aseptic manufacturing. Our portfolio includes a full suite of consumable products, equipment maintenance, specialty services, and capital equipment.We disclose a measure of segment income that is consistent with the way management operates and views the business. The accounting policies for reportable segments are the same as those for the consolidated Company.For the three and six months ended SeptemberÂ 30, 2024 and 2023, revenues from a single Customer did not represent ten percent or more of the Healthcare, AST or Life Sciences segment revenues. Additional information regarding our segments is included in our consolidated financial statements included in our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024.The following tables compare business segment revenues as well as impacts from acquisitions, divestitures, and foreign currency movements for the three and six months ended SeptemberÂ 30, 2024 and 2023.Three Months Ended September 30, (unaudited)As reported, GAAPImpact of AcquisitionsImpact of DivestituresImpact of Foreign Currency MovementsGAAP GrowthOrganic GrowthConstant Currency Organic Growth20242023202420232024202420242024Segment revenues:Healthcare $944,230Â $870,056Â $11,397Â $â€”Â $748Â 8.5Â %7.2Â %7.1Â %AST256,737Â 235,053Â â€”Â â€”Â 1,250Â 9.2Â %9.2Â %8.7Â %Life Sciences127,945Â 133,095Â â€”Â $(8,918)59Â (3.9)%3.0Â %3.0Â %Total$1,328,912Â $1,238,204Â $11,397Â $(8,918)$2,057Â 7.3Â %7.2Â %7.0Â %39Table of ContentsSix Months Ended September 30, (unaudited)As reported, U.S. GAAPImpact of AcquisitionsImpact of DivestituresImpact of Foreign Currency MovementsU.S. GAAP GrowthOrganic GrowthConstant Currency Organic Growth20242023202420232024202420242024Segment revenues:Healthcare $1,845,451Â $1,688,930Â $52,373Â $â€”Â $(449)9.3Â %6.2Â %6.2Â %AST506,540Â 468,152Â â€”Â â€”Â (64)8.2Â %8.2Â %8.2Â %Life Sciences256,423Â 264,508Â â€”Â (16,800)(307)(3.1)%3.5Â %3.6Â %Total$2,608,414Â $2,421,590Â $52,373Â $(16,800)$(820)7.7Â %6.3Â %6.3Â %Organic revenue growth and constant currency organic revenue growth are non-GAAP financial measures of revenue performance. Organic revenue growth is calculated by removing the impact of acquisitions and divestitures for one year following the respective transaction from the GAAP revenue growth. Constant currency organic revenue growth is subject to a further adjustment to eliminate the impact of foreign currency movements.Healthcare revenues increased 8.5% to $944.2 million for the three months ended SeptemberÂ 30, 2024, as compared to $870.1 million for the same prior year period. This increase reflects growth in service and consumable revenues of 14.1% and 11.7%, respectively, which was partially offset by a decline in capital equipment revenues of 2.0%. The constant currency organic growth of 7.1% is primarily due to increased volume, impacting revenues by a mid-single digit percentage, as well as increased pricing. Healthcare revenues increased 9.3% to $1,845.5 million for the six months ended SeptemberÂ 30, 2024, as compared to $1,688.9 million for the same prior year period. This increase reflects growth in consumable and service revenues of 16.8% and 14.2%, respectively, which was partially offset by a decline in capital equipment revenues of 5.8%. The constant currency organic growth of 6.2% is primarily due to increased volume, impacting revenues by a mid-single digit percentage, as well as increased pricing.The Healthcare segment's backlog at SeptemberÂ 30, 2024 was $405.3 million. The Healthcare segment's backlog at SeptemberÂ 30, 2023 was $457.1 million. The decrease is due to shortened lead times in fiscal 2024 due to improving supply chains, which drove strong shipments throughout fiscal 2024. AST revenues increased 9.2% to $256.7 million for the three months ended SeptemberÂ 30, 2024, as compared to $235.1 million for the same prior year period. The constant currency organic growth of 8.7% is primarily due to increased pricing, impacting revenues by a mid-single digit percentage, as well as increased volume. AST revenues increased 8.2% to $506.5 million for the six months ended SeptemberÂ 30, 2024, as compared to $468.2 million for the same prior year period. The constant currency organic growth of 8.2% is primarily due to increased pricing, impacting revenues by a mid-single digit percentage, as well as increased volume.Life Sciences revenues decreased 3.9% to $127.9 million for the three months ended SeptemberÂ 30, 2024, as compared to $133.1 million for the same prior year period. This decrease is partially due to the sale of the CECS business, resulting in a decline of 14.2% in service revenues. This decrease also reflects declines in capital equipment revenues of 35.1%, which was partially offset by growth in consumable revenues of 21.4%. The constant currency organic growth of 3.0% is primarily due to increased pricing, impacting revenues by a low single digit percentage. Life Sciences revenues decreased 3.1% to $256.4 million for the six months ended SeptemberÂ 30, 2024, as compared to $264.5 million for the same prior year period. This decrease is partially due to the sale of the CECS business, resulting in a decline of 15.6% in service revenues. This decrease also reflects declines in capital equipment revenues of 25.5% which was partially offset by growth in consumable revenues of 17.2%. The constant currency organic growth of 3.6% is primarily due to increased pricing, impacting revenues by a low single digit percentage.The Life Sciences backlog at SeptemberÂ 30, 2024 was $75.6 million. The Life Sciences backlog at SeptemberÂ 30, 2023 was $91.1 million. The decrease is primarily due to softening demand.40Table of ContentsThe following table compares business segment and Corporate operating income for the three and six months ended SeptemberÂ 30, 2024 and 2023.Â Three Months Ended September 30,Six Months Ended September 30,Â 20242023202420232024Segment operating income (loss):Healthcare$228,006Â $204,054Â $444,893Â $402,236Â AST109,902Â 110,783Â 227,616Â 220,373Â Life Sciences53,700Â 50,284Â 106,284Â 100,125Â Corporate(97,129)(87,020)(198,877)(178,893)Total segment operating income$294,479Â $278,101Â $579,916Â $543,841Â Less: AdjustmentsAmortization of acquired intangible assets (1)$67,971Â $69,846Â $135,632Â $133,938Â Acquisition and integration related charges (2)3,205Â 15,808Â 5,459Â 18,045Â Tax restructuring costs (3)(561)â€”Â (43)9Â Amortization of inventory and property "step up" to fair value (1)1,402Â 917Â 2,793Â 2,539Â Restructuring charges (credits) (4)2,796Â (23)30,878Â (4)Total income from operations$219,666Â $191,553Â $405,197Â $389,314Â (1) For more information regarding our recent acquisitions and divestitures, refer to Note 3 titled, "Business Acquisitions and Divestitures."(2) Acquisition and integration related charges include transaction costs and integration expenses associated with acquisitions.(3) Costs incurred in tax restructuring. (4) For more information regarding our restructuring efforts, refer to Note 2 titled, "Restructuring."The Healthcare segmentâ€™s operating income increased 11.7% to $228.0 million for the three months ended SeptemberÂ 30, 2024, as compared to $204.1 million in the same prior year period. The segment's operating margins were 24.1% and 23.5% for the second quarter of fiscal 2025 and 2024, respectively. The Healthcare segmentâ€™s operating income increased 10.6% to $444.9 million for the six months ended SeptemberÂ 30, 2024, as compared to $402.2 million in the same

prior year period. The segment's operating margins were 24.1% and 23.8% for the first six months of fiscal 2025 and 2024, respectively. The increase in operating income and margin for the three and six month periods ended SeptemberÂ 30, 2024 is primarily due to the benefits of higher volume, including added volume from the acquisition of assets from BD, and pricing, which were partially offset by increased compensation costs.The AST segment's operating income decreased 0.8% to $109.9 million for the three months ended SeptemberÂ 30, 2024, as compared to $110.8 million during the same prior year period. The segment's operating margins were 42.8% and 47.1% for the second quarter of fiscal 2025 and 2024, respectively. The AST segment's operating income increased 3.3% to $227.6 million for the six months ended SeptemberÂ 30, 2024, as compared to $220.4 million during the same prior year period. The segment's operating margins were 44.9% and 47.1% for the first six months of fiscal 2025 and 2024, respectively. The decrease in operating income for the three month period ended SeptemberÂ 30, 2024 as well as the decrease in operating margin for the three and six month periods ended SeptemberÂ 30, 2024 reflects increased labor and energy costs, and a loss incurred on a large capital equipment sale. The increase in operating income for the six month period ended SeptemberÂ 30, 2024 is primarily due to increased pricing.The Life Sciences segmentâ€™s operating income increased 6.8% to $53.7 million for the three months ended SeptemberÂ 30, 2024, as compared to $50.3 million for the same prior year period. The segment's operating margins were 42.0% and 37.8% for the second quarter of fiscal 2025 and 2024, respectively. The Life Sciences segmentâ€™s operating income increased 6.2% to $106.3 million for the six months ended SeptemberÂ 30, 2024, as compared to $100.1 million for the same prior year period. The segment's operating margins were 41.4% and 37.9% for the first six months of fiscal 2025 and 2024, respectively. The increases in segment operating income and margin for the three and six month periods ended SeptemberÂ 30, 2024 is primarily due to favorable pricing and mix.41Table of ContentsLiquidity and Capital ResourcesThe following table summarizes significant components of our cash flows for the six months ended SeptemberÂ 30, 2024 and 2023:Â Six Months Ended September 30, (dollars in thousands)20242023Net cash provided by operating activities$554,468Â $427,224Â Net cash provided by (used in) investing activities$582,477Â $(672,833)Net cash (used in) provided by financing activities$(1,179,896)$256,577Â Debt-to-total capital ratio25.3Â %35.7Â %Free cash flow$344,493Â $284,691Â Net Cash Provided by Operating Activities â€“ The net cash provided by our operating activities was $554.5 million for the first six months of fiscal 2025 and $427.2 million for the first six months of fiscal 2024. The fiscal 2025 increase in cash flows from operations resulted from the increase in cash provided by working capital, primarily driven by higher collections on accounts receivable and improved inventory management when compared to the same prior year period.Net Cash Provided By/Used In Investing Activities â€“ The net cash provided by investing activities totaled $582.5 million for the first six months of fiscal 2025 and net cash used in investing activities totaled $672.8 million for the first six months of fiscal 2024. The following discussion summarizes the significant changes in our investing cash flows for the first six months of fiscal 2025 and fiscal 2024:â€¢Purchases of property, plant, equipment, and intangibles, net â€“ Capital expenditures totaled $210.0 million for the first six months of fiscal 2025 and $149.9 million during the same prior year period. The fiscal 2025 increase is due to the timing of capital spending.â€¢Proceeds from the sale of property, plant, and equipment - During the first six months of fiscal 2024, we received proceeds from the sale of property, plant, and equipment of $7.4 million. The fiscal 2024 proceeds were primarily from the sale of a facility previously used by the AST segment. â€¢Proceeds from the sale of businesses â€“ During the first six months of fiscal 2025, we received proceeds of $809.9 million from the sale of our Dental segment and the sale of our CECS business. For more information, refer to Note 3 to our consolidated financial statements titled "Business Acquisitions and Divestitures" and Note 4 to our consolidated financial statements titled "Discontinued Operations." During the first six months of fiscal 2024, we received proceeds of $9.5 million from the release of funds held in escrow related to the sale of the Renal Care business during fiscal 2022.â€¢Acquisition of businesses, net of cash acquired â€“ During the first six months of fiscal 2025 and 2024, we used $17.5 million and $539.8 million, respectively, to acquire businesses. For more information, refer to Note 3 to our consolidated financial statements titled, "Business Acquisitions and Divestitures."Net Cash Used In/Provided By Financing Activities â€“ The net cash used in financing activities amounted to $1,179.9 million for the first six months of fiscal 2025 compared to net cash provided by financing activities of $256.6 million for the first six months of fiscal 2024. The following discussion summarizes the significant changes in our financing cash flows for the first six months of fiscal 2025 and fiscal 2024:â€¢Payments on term loans â€“ During the first six months of fiscal 2025 and 2024, we repaid $638.1 million and $30.0 million, respectively, of our term loans. The fiscal 2025 increase was primarily due to the use of proceeds from the sale of the Dental segment to pay off our outstanding term loans. For more information on our term loans, refer to Note 7 to our consolidated financial statements titled, "Debt" and to our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024. For more information regarding the sale of the Dental segment, refer to Note 4 to our consolidated financial statements titled "Discontinued Operations."â€¢Payments/Proceeds under credit facilities, net â€“ Net payments under credit facilities totaled $344.9 million for the first six months of fiscal 2025 compared to net proceeds under credit facilities of $391.0 million for the first six months of fiscal 2024. The fiscal 2025 payments were primarily due to the use of proceeds from the sale of the Dental segment to pay down our Previous Revolving Credit Facility balance. The fiscal 2024 proceeds are attributable to funding of the acquisition of assets from BD. For more information on our indebtedness, refer to Note 7 to our consolidated financial statements titled, "Debt" and to our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024. For more information regarding the sale of the Dental segment, refer to Note 4 to our consolidated financial statements titled "Discontinued Operations."42Table of Contentsâ€¢Repurchases of ordinary shares â€“ During the first six months of fiscal 2025 and 2024, we obtained 77,544 and 57,161, respectively, of our ordinary shares in connection with share-based compensation award programs in the aggregate amount of $10.6 million and $9.2 million, respectively. During the first six months of fiscal 2025, we purchased 446,661 of our ordinary shares for the aggregate amount of $100.0 million through our share repurchase program. During the first six months of fiscal 2024, we did not purchase any ordinary shares through our share repurchase program. For more information on our share repurchases, refer to Note 13 to our consolidated financial statements titled, "Repurchases of Ordinary Shares" and to our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024.â€¢Cash dividends paid to ordinary shareholders â€“ During the first six months of fiscal 2025, we paid total cash dividends of $107.7 million, or $1.09 per outstanding share. During the first six months of fiscal 2024, we paid total cash dividends of $97.8 million, or $0.99 per outstanding share. â€¢Transactions with noncontrolling interest holders â€“ During the first six months of fiscal 2025, we received $2.5 million in contributions from noncontrolling interest holders.â€¢Stock option and other equity transactions, net â€“ We generally receive cash for issuing shares under our stock option programs. During the first six months of fiscal 2025 and fiscal 2024, we received cash proceeds totaling $19.1 million and $2.7 million, respectively, under these programs.Cash Flow Measures. The net cash provided by our operating activities was $554.5 million for the first six months of fiscal 2025 and $427.2 million for the first six months of fiscal 2024. Free cash flow was $344.5 million in the first six months of fiscal 2025 compared to $284.7 million in the first six months of fiscal 2024 (see the subsection above titled "Non-GAAP Financial Measures" for additional information and related reconciliation of cash flows from operations to free cash flow). The fiscal 2025 increase in free cash flow is primarily due to an increase in cash provided by working capital, primarily driven by higher collections on accounts receivable and improved inventory management when compared to the same prior year period, which was partially offset by increased capital spending.Our debt-to-total capital ratio was 25.3% at SeptemberÂ 30, 2024 and 35.7% at SeptemberÂ 30, 2023.Material Future Cash Obligations and Commercial Commitments. Information related to our material future cash obligations and commercial commitments is included in our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024. Our commercial commitments were approximately $120.6 million at SeptemberÂ 30, 2024, reflecting a net increase of $10.2 million in surety bonds and other commercial commitments from MarchÂ 31, 2024. Outstanding borrowings under our Previous Revolving Credit Facility as of SeptemberÂ 30, 2024 were $141.4 million. We had $12.3 million of letters of credit outstanding under the Previous Revolving Credit Facility at SeptemberÂ 30, 2024. Cash Requirements. We intend to use our existing cash and cash equivalent balances and cash generated from operations for short-term and long-term capital expenditures and our other liquidity needs. Our capital requirements depend on many uncertain factors, including our rate of sales growth, our Customersâ€™ acceptance of our products and services, the costs of obtaining adequate manufacturing capacities, the timing and extent of our research and development projects, changes in our expenses and other factors. To the extent that existing and anticipated sources of cash are not sufficient to fund our future activities, we may need to raise additional funds through additional borrowings or the sale of equity securities. There can be no assurance that our existing financing arrangements will provide us with sufficient funds or that we will be able to obtain any additional funds on terms favorable to us or at all.43Table of ContentsSupplemental Guarantor Financial Information STERIS plc ("Parent") and its wholly-owned subsidiaries, STERIS Limited and STERIS Corporation (collectively "Guarantors" and each a "Guarantor"), each have provided guarantees of the obligations of STERIS Irish FinCo Unlimited Company ("FinCo", "STERIS Irish FinCo", "Issuer") a wholly-owned subsidiary issuer, under Senior Public Notes issued by FinCo on April 1, 2021 and of certain other obligations relating to the Senior Public Notes. The Senior Public Notes are guaranteed, jointly and severally, on a senior unsecured basis. The Senior Public Notes and the related guarantees are senior unsecured obligations of FinCo and the Guarantors, respectively, and are equal in priority with all other unsecured and unsubordinated indebtedness of the Issuer and the Guarantors, respectively, from time to time outstanding, including, as applicable, under the Private Placement Senior Notes and borrowings under the Revolving Credit Facility.All of the liabilities of non-guarantor direct and indirect subsidiaries of STERIS, other than STERIS Irish FinCo, STERIS Limited and STERIS Corporation, including any claims of trade creditors, are effectively senior to the Senior Public Notes. STERIS Irish FinCoâ€™s main objective and source of revenues and cash flows is the provision of short- and long-term financing for the activities of STERIS plc and its subsidiaries. The ability of our subsidiaries to pay dividends, interest and other fees to the Issuer and ability of the Issuer and Guarantors to service the Senior Public Notes may be restricted by, among other things, applicable corporate and other laws and regulations as well as agreements to which our subsidiaries are or may become a party. The following is a summary of these guarantees:Guarantees of Senior Notesâ€¢Parent Company Guarantor â€“ STERIS plcâ€¢Subsidiary Issuer â€“ STERIS Irish FinCo Unlimited Companyâ€¢Subsidiary Guarantor â€“ STERIS Limitedâ€¢Subsidiary Guarantor â€“ STERIS CorporationThe guarantee of a Guarantor will be automatically and unconditionally released and discharged:â€¢in the case of a Subsidiary Guarantor, upon the sale, transfer or other disposition (including by way of consolidation or merger) of such Subsidiary Guarantor, other than to the Parent or a subsidiary of the Parent and as permitted by the indenture;â€¢in the case of a Subsidiary Guarantor, upon the sale, transfer or other disposition of all or substantially all the assets of such Subsidiary Guarantor, other than to the Parent or a subsidiary of the Parent and as permitted by the indenture;â€¢in the case of a Subsidiary Guarantor, at such time as such Subsidiary Guarantor is no longer a borrower under or no longer guarantees any material credit facility (subject to restatement in specified circumstances);â€¢upon the legal defeasance or covenant defeasance of the Senior Public Notes or the discharge of the Issuerâ€™s obligations under the indenture in accordance with the terms of the indenture;â€¢as described in accordance with the terms of the indenture; orâ€¢in the case of the Parent, if the Issuer ceases for any reason to be a subsidiary of the Parent; provided that all guarantees and other obligations of the Parent in respect of all other indebtedness under any material credit facility of the Issuer terminate upon the Issuer ceasing to be a subsidiary of the Parent; andâ€¢upon such Guarantor delivering to the trustee an officerâ€™s certificate and an opinion of counsel, each stating that all conditions precedent provided for in the indenture relating to such transaction or release have been complied with.The obligations of each Guarantor under its guarantee are expressly limited to the maximum amount that such Guarantor could guarantee without such guarantee constituting a fraudulent conveyance. Each Guarantor that makes a payment under its guarantee will be entitled upon payment in full of all guaranteed obligations under the indenture to a contribution from each Guarantor in an amount equal to such other Guarantorâ€™s pro rata portion of such payment based on the respective net assets of all the Guarantors at the time of such payment determined in accordance with U.S. GAAP. 44Table of ContentsThe following tables present summarized results of operations for the six months ended SeptemberÂ 30, 2024 and summarized balance sheet information at SeptemberÂ 30, 2024 and MarchÂ 31, 2024 for the obligor group of the Senior Public Notes. The obligor group consists of the Parent Company Guarantor, Subsidiary Issuer, and Subsidiary Guarantors for the Senior Public Notes. The summarized financial information is presented after elimination of (i) intercompany transactions and balances among the guarantors and issuer and (ii) equity in earnings from and investments in any subsidiary that is a non-guarantor or issuer. Transactions with non-issuer and non-guarantor subsidiaries have been presented separately. Summarized Results of Operations(in thousands)Six Months EndedSeptember 30,Â 2024Â Revenues$1,466,032Â Gross profit 808,032Â Operating costs arising from transactions with non-issuers and non-guarantors, net334,235Â Â Â Â Â Income from operations395,626Â Non-operating income (expense) arising from transactions with subsidiaries that are non-issuers and non-guarantors, net 316,818Â Â Â Â Â Net income $293,921Â Summarized Balance Sheet Information(in thousands)September 30,March 31,Â 20242024Receivables due from non-issuers and non-guarantor subsidiaries$19,577,497Â $19,120,843Â Other current assets756,595Â 846,149Â Total current assets$20,334,092Â $19,966,992Â Non-current receivables due from non-issuers and non-guarantor subsidiaries$1,330,328Â $1,797,274Â Goodwill291,744Â 292,559Â Other non-current assets645,831Â 642,240Â Total non-current assets$2,267,903Â $2,732,073Â Payables due to non-issuers and non-guarantor subsidiaries$22,664,496Â $21,415,901Â Other current liabilities247,220Â 289,047Â Total current liabilities$22,911,716Â $21,704,948Â Non-current payables due to non-issuers and non-guarantor subsidiaries$401,230Â $598,730Â Other non-current liabilities2,278,220Â 3,247,978Â Total non-current liabilities$2,679,450Â $3,846,708Â Intercompany balances and transactions between the obligor group have been eliminated, and amounts due from, amounts due to, and transactions with non-issuer and non-guarantor subsidiaries have been presented separately. Intercompany transactions arise from internal financing and trade activities.Critical Accounting Estimates and AssumptionsInformation related to our critical accounting estimates and assumptions is included in our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024. Our critical accounting policies, estimates, and assumptions have not changed materially from MarchÂ 31, 2024.Contingencies We are, and will likely continue to be, involved in a number of legal proceedings, government investigations, and claims, which we believe generally arise in the course of our business, given our size, history, complexity, and the nature of our business, products, Customers, regulatory environment, and industries in which we participate. These legal proceedings, 45Table of Contentsinvestigations and claims generally involve a variety of legal theories and allegations, including, without limitation, personal injury (e.g., slip and falls, burns, vehicle accidents), product liability or regulation (e.g., based on product operation or claimed malfunction, failure to warn, failure to meet specification, or failure to comply with regulatory requirements), product exposure (e.g., claimed exposure to chemicals, gases, asbestos, contaminants, radiation), property damage (e.g., claimed damage due to leaking equipment, fire, vehicles, chemicals), commercial claims (e.g., breach of contract, economic loss, warranty, misrepresentation), financial (e.g., taxes, reporting), employment (e.g., wrongful termination, discrimination, benefits matters), and other claims for damage and relief. We record a liability for such contingencies to the extent we conclude that their occurrence is both probable and estimable. We consider many factors in making these assessments, including the professional judgment of experienced members of management and our legal counsel. We have made estimates as to the likelihood of unfavorable outcomes and the amounts of such potential losses. In our opinion, the ultimate outcome of these proceedings and claims is not anticipated to have a material adverse effect on our consolidated financial position, results of operations, or cash flows. However, the ultimate outcome of proceedings, government investigations, and claims is unpredictable and actual results could be materially different from our estimates. We record expected recoveries under applicable insurance contracts when we are assured of recovery. Refer to Note 10 of our consolidated financial statements titled, "Commitments and Contingencies" for additional information.We are subject to taxation from United States federal, state and local, and non-U.S. jurisdictions. Tax positions are settled primarily through the completion of audits within each individual tax jurisdiction or the closing of a statute of limitation. Changes in applicable tax law or other events may also require us to revise past estimates. The IRS routinely conducts audits of our federal income tax returns.Refer to Note 9 of our consolidated financial statements titled, "Income Taxes" for more information. Forward-Looking Statements This quarterly report may contain statements concerning certain trends, expectations, forecasts, estimates, or other forward-looking information affecting or relating to STERIS or its industry, products or activities that are intended to qualify for the protections afforded â€œforward-looking statementsâ€ under the Private Securities Litigation Reform Act of 1995 and other laws and regulations. Forward-looking statements speak only as to the date the statement is made and may be identified by the use of forward-looking terms such as â€œmay,â€ â€œwill,â€ â€œexpects,â€ â€œbelieves,â€ â€œanticipates,â€ â€œplans,â€ â€œestimates,â€ â€œprojects,â€ â€œtargets,â€ â€œforecasts,â€ â€œoutlook,â€ â€œimpact,â€ â€œpotential,â€ â€œconfidence,â€ â€œimprove,â€ â€œoptimistic,â€ â€œdeliver,â€ â€œorders,â€ â€œbacklog,â€ â€œcomfortable,â€ â€œtrend,â€ and â€œseeks,â€ or the negative of such terms or other variations on such terms or comparable terminology. Many important factors could cause actual results to differ materially from those in the forward-looking statements including, without limitation, statements related to the expected benefits of and timing of completion of the Restructuring Plan, disruption of production or supplies, changes in market conditions, political events, pending or future claims or litigation, competitive factors, technology advances, actions of regulatory agencies, and changes in laws, government regulations, labeling or product approvals or the application or interpretation thereof. Many of these important factors are outside of STERISâ€™s control. No assurances can be provided as to

any result or the timing of any outcome regarding matters described in STERISâ€™s securities filings or otherwise with respect to any regulatory action, administrative proceedings, government investigations, litigation, warning letters, cost reductions, business strategies, earnings or revenue trends or future financial results. References to products are summaries only and should not be considered the specific terms of the product clearance or literature. Unless legally required, STERIS does not undertake to update or revise any forward-looking statements even if events make clear that any projected results, express or implied, will not be realized. Other potential risks and uncertainties that could cause actual results to differ materially from those in the forward-looking statements include, without limitation, (a) the impact of public health crises on STERISâ€™s operations, supply chain, material and labor costs, performance, results, prospects, or value, (b) STERIS's ability to achieve the expected benefits regarding the accounting and tax treatments of the redomiciliation to Ireland, (c) operating costs, Customer loss and business disruption (including, without limitation, difficulties in maintaining relationships with employees, Customers, clients or suppliers) being greater than expected, (d) STERISâ€™s ability to successfully integrate acquired businesses into its existing businesses, including unknown or inestimable liabilities, impairments, or increases in expected integration costs or difficulties in connection with the integration of such businesses, (e) uncertainties related to tax treatments under the TCJA and the IRA, (f) the possibility that Pillar Two Model Rules could increase tax uncertainty and adversely impact STERIS's provision for income taxes and effective tax rate and subject STERIS to additional income tax in jurisdictions who adopt Pillar Two Model Rules, (g) STERIS's ability to continue to qualify for benefits under certain income tax treaties in light of ratification of more strict income tax treaty rules (through the MLI) in many jurisdictions where STERIS has operations, (h) changes in tax laws or interpretations that could increase our consolidated tax liabilities, including changes in tax laws that would result in STERIS being treated as a domestic corporation for United States federal tax purposes, (i) the potential for increased pressure on pricing or costs that leads to erosion of profit margins, including as a result of inflation, (j) the possibility that market demand will not develop for new technologies, products or applications or services, or business initiatives will take longer, cost more or produce lower benefits than anticipated, (k) the possibility that application of or compliance with laws, court rulings, certifications, regulations, or regulatory actions, including without limitation any of the same relating to FDA, EPA or other regulatory authorities, government investigations, the outcome of any pending or 46Table of Contentsthreatened FDA, EPA or other regulatory warning notices, actions, requests, inspections or submissions, the outcome of any pending or threatened litigation brought by private parties, or other requirements or standards may delay, limit or prevent new product or service introductions, affect the production, supply and/or marketing of existing products or services, result in costs to STERIS that may not be covered by insurance, or otherwise affect STERISâ€™s performance, results, prospects or value, (l) the potential of international unrest, including the Russia-Ukraine or Israel-Hamas military conflicts, economic downturn or effects of currencies, tax assessments, tariffs and/or other trade barriers, adjustments or anticipated rates, raw material costs or availability, benefit or retirement plan costs, or other regulatory compliance costs, (m) the possibility of reduced demand, or reductions in the rate of growth in demand, for STERISâ€™s products and services, (n) the possibility of delays in receipt of orders, order cancellations, or delays in the manufacture or shipment of ordered products, due to supply chain issues or otherwise, or in the provision of services, (o) the possibility that anticipated growth, cost savings, new product acceptance, performance or approvals, or other results may not be achieved, or that transition, labor, competition, timing, execution, impairments, regulatory, governmental, or other issues or risks associated with STERISâ€™s businesses, industry or initiatives including, without limitation, those matters described in STERIS's various securities filings, may adversely impact STERISâ€™s performance, results, prospects or value, (p) the impact on STERIS and its operations, or tax liabilities, of Brexit or the exit of other member countries from the EU, and the Companyâ€™s ability to respond to such impacts, (q) the impact on STERIS and its operations of any legislation, regulations or orders, including but not limited to any new trade or tax legislation (including CAMT and excise tax on stock buybacks), regulations or orders, that may be implemented by the U.S. administration or Congress, or of any responses thereto, (r) the possibility that anticipated financial results or benefits of recent acquisitions, of STERISâ€™s restructuring efforts, or of recent divestitures, including anticipated revenue, productivity improvement, cost savings, growth synergies and other anticipated benefits, will not be realized or will be other than anticipated, (s) the level of STERISâ€™s indebtedness limiting financial flexibility or increasing future borrowing costs, (t) rating agency actions or other occurrences that could affect STERISâ€™s existing debt or future ability to borrow funds at rates favorable to STERIS or at all, (u) the effects of changes in credit availability and pricing, as well as the ability of STERISâ€™s Customers and suppliers to adequately access the credit markets, on favorable terms or at all, when needed, and (v) the possibility that our expectations about the pre-tax savings resulting from the Restructuring Plan, the number of positions eliminated pursuant to the Restructuring Plan and the costs, charges and cash expenditures associated with the announced restructuring plan may not be realized on the timeline or timelines we expect, or at all.Availability of Securities and Exchange Commission FilingsWe make available free of charge on or through our website our Annual Reports on Form 10-K, Quarterly Reports on Form 10-Q, Current Reports on Form 8-K, and amendments to these reports as soon as reasonably practicable after we file such material with, or furnish such material to, the SEC. You may access these documents on the Investor Relations page of our website at http://www.steris-ir.com. The information on our website and the SEC's website is not incorporated by reference into this report. ITEM 3. Â Â Â Â QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKIn the ordinary course of business, we are subject to interest rate, currency, and commodity risks. Information related to these risks and our management of these exposures is included in Part II, Item 7A, â€œQuantitative and Qualitative Disclosures about Market Risk,â€ in our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024. Our exposures to market risks have not changed materially since MarchÂ 31, 2024.Fluctuations in currency rates could affect our revenues, Cost of revenues and income from operations and could result in currency exchange gains and losses. During the second quarter of fiscal 2025, we held forward foreign currency contracts to hedge a portion of our expected non-U.S. dollar-denominated earnings against our reporting currency, the US dollar. These foreign currency exchange contracts will mature during fiscal 2025. We did not elect hedge accounting for these forward currency contracts; however, we may seek to apply hedge accounting in future scenarios. As a result, we may experience volatility due to (i) the timing mismatch of unrealized hedge gains or losses versus recognition of the underlying hedged earnings, and (ii) the impact of unrealized and realized hedge gains or losses being reported in selling, general and administrative expenses, whereas the offsetting economic gains and losses of the underlying hedged earnings are reported in the various line items of our Consolidated Statements of Income.We also enter into foreign currency forward contracts to hedge monetary assets and liabilities denominated in foreign currencies, including inter-company transactions. We do not use derivative financial instruments for speculative purposes. At SeptemberÂ 30, 2024, we held net foreign currency forward contracts to buy 58.0 million British pounds sterling; and to sell 18.0 million Australian dollars, 6.0 million Canadian dollars, and 1.8 million euros.We are dependent on basic raw materials, sub-assemblies, components, and other supplies used in our operations. Our financial results could be affected by the availability and changes in prices of these materials. The costs of these materials can rise suddenly and result in significantly higher costs of production. Where appropriate, we enter into long-term supply contracts as a basis to guarantee a reliable supply. We may also enter into commodity swap contracts to hedge price changes in a certain commodity that impacts raw materials included in our Cost of revenues. At SeptemberÂ 30, 2024, we held commodity swap contracts to buy 394.5 thousand pounds of nickel.47Table of ContentsITEMÂ 4.Â Â Â Â CONTROLS AND PROCEDURESUnder the supervision of and with the participation of our management, including the Principal Executive Officer (â€œPEOâ€) and Principal Financial Officer (â€œPFOâ€), we 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) promulgated under the Securities Exchange Act of 1934, as of the end of the period covered by this Quarterly Report. Based on that evaluation, including the assessment and input of our management, the PEO and PFO concluded that, as of the end of the period covered by this Quarterly Report, our disclosure controls and procedures were effective.There were no changes in our internal control over financial reporting, as defined in Rules 13a-15(f) and 15d-15(f) promulgated under the Securities Exchange Act of 1934, that occurred during the quarter ended SeptemberÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.48Table of ContentsPART IIâ€”OTHER INFORMATIONÂ ITEMÂ 1.Â Â Â Â LEGAL PROCEEDINGSInformation regarding our legal proceedings is included in this Form 10-Q in Note 10 to our consolidated financial statements titled, "Commitments and Contingencies" and in Item 7 of Part II, titled â€œManagement's Discussion and Analysis of Financial Conditions and Results of Operations," of our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024.ITEMÂ 1A.Â Â Â Â RISK FACTORS For a complete discussion of the Company's risk factors, you should carefully review the risk factors included in our Annual Report on Form 10-K for the fiscal year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024.49Table of ContentsITEMÂ 2.Â Â Â Â UNREGISTERED SALES OF EQUITY SECURITIES, USE OF PROCEEDS, AND ISSUER PURCHASES OF EQUITY SECURITIESOn May 3, 2023, our Board of Directors terminated the previous share repurchase program then in effect and authorized a new share repurchase program for the purchase of up to $500 million (net of taxes, fees and commissions). As of SeptemberÂ 30, 2024, there was $400 million (net of taxes, fees and commissions) of remaining availability under the Board authorized share repurchase program. The share repurchase program has no specified expiration date.Under the May 3, 2023 share repurchase program, the Company may repurchase its shares from time to time through open market purchases, including 10b5-1 plans. Any share repurchases may be activated, suspended or discontinued at any time.During the first six months of fiscal 2025, we repurchased 446,661 of our ordinary shares for the aggregate amount of $100.0 million (net of fees and commissions) pursuant to authorizations under the share repurchase program.During the first six months of fiscal 2025, we obtained 77,544 of our ordinary shares in the aggregate amount of $10.6 million in connection with share-based compensation award programs.The following table summarizes the ordinary shares repurchase activity during the second quarter of fiscal 2025 under our ordinary share repurchase program:(dollars in thousands)TotalÂ NumberÂ ofSharesÂ PurchasedÂ AverageÂ PriceÂ PaidPer ShareÂ TotalÂ NumberÂ ofSharesÂ PurchasedÂ asPart of PubliclyAnnounced PlansMaximumÂ DollarÂ Value of Shares that May Yet Be Purchased Under thePlans at Period End (in thousands)July 1-31175,895Â Â Â $223.22Â Â Â 175,895Â $404,613Â August 1-3119,259Â Â Â 239.54Â Â Â 19,259Â 400,000Â September 1-30â€”Â Â Â â€”Â Â Â â€”Â 400,000Â Total195,154Â (1)$224.83Â (1)195,154Â $400,000Â (1) Does not include 8 shares purchased during the quarter at an average price of $234.20 per share by the STERIS Corporation 401(k) Plan on behalf of an executive officer of the Company who may be deemed to be an affiliated purchaser.ITEMÂ 5.Â Â Â Â OTHER INFORMATIONDuring the three months ended SeptemberÂ 30, 2024, none of our directors or officers (as defined in Rule 16a-1(f) of the Exchange Act) adopted, modified or terminated a "Rule 10b5-1 trading arrangement" or a "non-Rule 10b5-1 trading arrangement" as such terms are defined under Item 408 of Regulation S-K.50Table of ContentsITEMÂ 6.Â Â Â Â EXHIBITS Exhibits required by ItemÂ 601 of Regulation S-KÂ ExhibitNumberExhibit Description3.1STERIS plc Amended Memorandum and Articles of Association (filed as Exhibit 3.1 to STERIS plc Form 10-K for the fiscal year ended March 31, 2019 (Commission File No. 001-38848), and incorporated herein by reference).10.1Description of STERIS plc Non-Employee Director Compensation Program.*15.1Letter Re: Unaudited Interim Financial Information.22.1List of Guarantor Subsidiaries with respect to the 2.700% Notes due 2031 and 3.750% Notes due 2051 issued by STERIS Irish Finco Unlimited Company (filed as Exhibit 22.1 to Form 10-K for the fiscal year ended March 31, 2021 (Commission File No. 001-38848), and incorporated by reference).31.1Certification of the Principal Executive Officer Pursuant to Exchange Act Rule 13a-14(a)/15d-14(a).31.2Certification of the Principal Financial Officer Pursuant to Exchange Act Rule 13a-14(a)/15d-14(a).32.1Certification of the Principal Executive Officer and Principal Financial Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101.SCHInline Schema Document.101.CALInline Calculation Linkbase Document.101.DEFInline Definition Linkbase Document.101.LABInline Labels Linkbase Document.101.PREInline Presentation Linkbase Document.104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101).*A management contract or compensatory plan or arrangement required to be filed as an exhibit hereto51Table of ContentsSIGNATUREPursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â STERIS plc/s/ KAREN L. BURTONKaren L. BurtonVice President, Chief Accounting OfficerNovember 7, 202452 EX-10.1 2 ste9302024ex101.htm EX-10.1 DocumentExhibit 10.1Description of STERIS plc Non-Employee Director Compensation Program Summarized below is the Director compensation program for STERIS plc (â€œSTERISâ€) non-employee Directors for the term of office beginning August 1, 2024.Director retainer fees have remained the same for the 2024-2025 term of office as for the prior term of office. An annual retainer of $323,000 is payable to each non-employee Director other than the Chairman of the Board. An annual retainer of $498,000 is payable to the Chairman. The retainer fees are payable in full at the beginning of each Directorâ€™s term. Retainer fees are fully vested immediately, regardless of the form in which paid.Committee membership fees, which are payable to Committee members (other than Committee Chairpersons) for the 2024-2025 term remain the same. These fees are as follows:â€¢$12,000 Audit Committee member,â€¢ $7,500 Compensation and Organization Development Committee member, and â€¢$6,000 per Committee for members of other standing Committees.Annual Committee Chair fees also remain unchanged and are payable in the following amounts, with payments to be made at the beginning of each term: $25,000 for the Audit Committee Chair, $20,000 for the Compensation and Organization Development Committee Chair, and $15,000 for the other standing Committee Chairs. Committee Chairs will receive their fees in cash, unless another form of payment is elected. There are no meeting fees.The normal forms of retainer fees are payable as follows: $86,000 in cash ($123,000 for the Chairman), $118,500 in stock options ($187,500 for the Chairman) and $118,500 in CRSUs ($187,500 for the Chairman). Each Director (other than Directors who have not satisfied the Guidelines) is given the option to elect to receive all or a part of the cash or option portions of the fee in STERIS shares or CRSUs and, subject to the limited exception referred below, to elect to receive all or part of the CRSU portion of the fee in STERIS shares. Notwithstanding the foregoing, the available forms of payment for Directors who have not satisfied the Companyâ€™s Non-Employee Director Stock Ownership Guidelines are limited until such time as those Guidelines have been satisfied. A Director who has not met the Guidelines will receive a retainer fee of $86,000 in cash, with the remaining portion of such Directorâ€™s retainer fee payable in CRSUs. The Director also may elect to receive additional CRSUs in lieu of all or part of the cash portion of the retainer fee, except in the case of the Directorâ€™s first full term of office.Permitted elections for incumbent Directors are required to be made on or before the December 31 that immediately precedes the beginning of the term for which the compensation will be paid. Elections for the term of office beginning in 2025 must be made by December 31, 2024.The number of CRSUs or STERIS shares a Director is entitled to receive is determined based upon the dollar amount of the retainer fees elected to be received in CRSUs or STERIS shares, and the NYSE STERIS per share closing price on the effective date of grant. The number of options a Director is entitled to receive is determined based upon the same factors and a Black-Scholes calculation, and the option price is the NYSE per share closing price on the effective date of grant.A Directorâ€™s CRSUs will be settled in STERIS ordinary shares six months after the cessation of the Directorâ€™s Board service. Directors will be paid cash dividend equivalents on their CRSUs as dividends are paid on STERIS ordinary shares.The STERIS Director compensation program for non-employee Directors may be modified by the Board of Directors. EX-15.1 3 ste9302024ex151.htm EX-15.1 Document Â Â Â Â

being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Â Date:November 7, 2024/s/ DANIEL A. CARESTIODaniel A. CarestioPresident and Chief Executive Officer EX-31.2 5 ste9302024ex312.htm EX-31.2 DocumentÂ Exhibit 31.2 CERTIFICATION OF THE PRINCIPAL FINANCIAL OFFICER I, Michael J. Tokich, certify that: 1.I have reviewed this quarterly report on Form 10-Q of STERIS plc;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations, and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(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 registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Â Date:November 7, 2024/s/ MICHAEL J. TOKICHMichael J. TokichSenior Vice President and Chief Financial Officer EX-32.1 6 ste9302024ex321.htm EX-32.1 DocumentÂ Exhibit 32.1 Certification Pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002 Pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, in connection with the filing of the Form 10-Q of STERIS plc (the â€œCompanyâ€) for the quarter ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), each of the undersigned officers of the Company certifies, that, to such officer's knowledge: (1)The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company as of the dates and for the periods expressed in the Report.Â Â Â /s/ DANIEL A. CARESTIOName:Â Â Daniel A. CarestioTitle:Â President and Chief Executive OfficerÂ Â /s/ MICHAEL J. TOKICHName:Â Â Michael J. TokichTitle:Â Senior Vice President and Chief Financial OfficerDated: NovemberÂ 7, 2024 EX-101.SCH 7 ste-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Document and Entity Information Document link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED BALANCE SHEETS (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED BALANCE SHEETS (unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED STATEMENTS OF INCOME link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - 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Resulting From IRS Notice Uncertain Tax Liability Resulting

From IRS Notice Uncertain Tax Liability Resulting From IRS Notice Adjustment to Compensation, Amount Adjustment to Compensation Amount Aggregate Intrinsic Value, Outstanding at the end of the period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Compensation Amount Outstanding Recovery Compensation Amount Disposal Group Classification [Axis] Disposal Group Classification [Axis] 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] Restructuring and Related Costs [Table Text Block] Restructuring and Related Costs [Table Text Block] Tabular List, Table Tabular List [Table Text Block] Level 3 Fair 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program, number of shares authorized Share Repurchase Program, Authorized, Amount Inventories, Net Inventory Disclosure [Text Block] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Other postretirement benefit obligations-long-term portion Liability, Other Retirement Benefits, Noncurrent Product and Service [Domain] Product and Service [Domain] Entity Information [Line Items] Entity Information [Line Items] Employee share option Share-Based Payment Arrangement, Option [Member] Amortization of acquired intangible assets amortization and impairment of acquired intangible assets amortization and impairment of acquired intangible assets Foreign currency forward contracts Foreign Exchange Forward [Member] Term Loan Term Loan, long term portion Term Loan, long term portion Weighted-Average Grant Date Fair Value, Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Proceeds from (Payments for) Other Financing Activities Proceeds from (Payments for) Other Financing Activities Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Accrued income taxes Accrued Income Taxes, Current Settlement made during the period Standard Product Warranty Accrual, Decrease for Payments Security Exchange Name Security Exchange Name Award Type [Axis] Award Type [Axis] Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Leases Right of Use Asset Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Leases Right of Use Asset Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Leases Right of Use Asset Exercised Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Accounts payable Disposal Group, Including Discontinued Operation, Accounts Payable Liabilities held for sale: Disposal Group, Including Discontinued Operation, Liabilities [Abstract] Lease right-of-use assets, net Disposal Group, Including Discontinued Operation, Operating Lease, Right-of-Use-Asset Disposal Group, Including Discontinued Operation, Operating Lease, Right-of-Use-Asset Summary of non-vested restricted share activity: Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Property, plant, and equipment, net Property, plant, and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Noncontrolling interest Equity, Attributable to Noncontrolling Interest Common Stock, Dividends, Per Share, Cash Paid Common Stock, Dividends, Per Share, Cash Paid Short-term Debt Short-term Debt Short-Term Debt Foreign Currency Contracts, Liability, Fair Value Disclosure Foreign Currency Contracts, Liability, Fair Value Disclosure Exercisable at June 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Common Stock, Par or Stated Value Per Share Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development Research and Development Expense Schedule of Share-based CompensationArrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Capital Lease Obligations, Current Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Line of Credit Facility, Maximum Borrowing Capacity Line of Credit Facility, Maximum Borrowing Capacity Canadian dollar Canada, Dollars Total assets held-for-sale Disposal Group, Including Discontinued Operation, Assets Accrued income taxes Disposal Group, Including Discontinued Operation, Accrued Income Tax Payable Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax Liability derivatives Derivative Liability Potential Earnout on Divestiture of Business Potential Earnout on Divestiture of Business Potential Earnout on Divestiture of Business Capital Lease Obligations, Noncurrent Operating and Finance Lease Obligation, Noncurrent Operating and Finance Lease Obligation, Noncurrent Depreciation, depletion, and amortization Depreciation and Amortization, Discontinued Operations Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Less: accumulated depreciation and depletion Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Total property, plant, and equipment Property, Plant and Equipment, Gross Exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Additions Additions [Member] Additions [Member] Debt Instrument [Line Items] Debt Instrument [Line Items] Amortization of pension and postretirement benefits plans costs, tax Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, Tax Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted average exercise price: Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Common Stock, Shares Authorized Common Stock, Shares Authorized Acquisition of businesses, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Payments to Acquire Businesses, Net of Cash Acquired Weighted average shares outstanding and share equivalents - diluted Weighted Average Number of Shares Outstanding, Diluted Accrued expenses and other Accrued Liabilities [Member] Restructuring Costs Restructuring Costs MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total shareholders' equity Stockholders' Equity Attributable to Parent Equity, Attributable to Parent Capitalized Computer Hardware/Software, Gross Capitalized Computer Hardware/Software, Gross Capitalized Computer Hardware/Software, Gross Corporate OperatingSegmentCorpandOther [Member] OperatingSegmentCorpandOther [Member] Construction in progress Construction in Progress, Gross Product Disposal Group, Including Discontinued Operation, Revenue Business Combinations [Abstract] Business Combinations [Abstract] Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Axis] Interest expense Interest Expense, Nonoperating Deferred income taxes Deferred Income Tax Expense (Benefit) Property, Plant and Equipment Property, Plant and Equipment Disclosure [Text Block] Delayed draw term loan, current portion Delayed draw term loan, current portion Delayed draw term loan, current portion Discontinued Operations Discontinued Operations, Policy [Policy Text Block] Selling, general, and administrative Selling, General and Administrative Expense Entity Address, Country Entity Address, Country Total other comprehensive (loss) income Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Accounts receivable (net of allowances of $24,480 and $22,984, respectively) Accounts Receivable, after Allowance for Credit Loss, Current Cost of Sales Cost of revenues Cost of Sales [Member] Product [Member] Product [Member] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Change in cumulative foreign current translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Total long term debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Delayed Draw Term Loan Delayed Draw Term Loan, long term portion Delayed Draw Term Loan, long term portion Document Fiscal Period Focus Document Fiscal Period Focus Business Combination, Acquisition Related Costs Business Combination, Acquisition Related Costs All Executive Categories All Executive Categories [Member] Current liabilities held for sale Disposal Group, Including Discontinued Operation, Liabilities, Current Statement of Financial Position Location, Balance [Domain] Statement of Financial Position Location, Balance [Domain] Defined benefit pension plans obligations-long-term portion Liability, Defined Benefit Pension Plan, Noncurrent Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Discontinued Operations, Dental Segment Discontinued Operations, Dental Segment [Member] Discontinued Operations, Dental Segment Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Average Remaining Contractual Term, Outstanding at the end of the period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Assets Assets [Abstract] Other Comprehensive Income (Loss), Net of Tax Other Comprehensive Income (Loss), Net of Tax Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Exptected dividend yield of stock Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Pre-tax loss adjustment on sale Loss on classification as held for sale Loss on classification as held for sale Gain (Loss) on Derivative Instruments, Net, Pretax Amount of gain (loss) recognized in income Gain (Loss) on Derivative Instruments, Net, Pretax Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Fiscal 2024/2025 Restructuring Plan Fiscal 2024/2025 Restructuring Plan [Member] Fiscal 2024/2025 Restructuring Plan Schedule of Segment Reporting Information, by Segment [Table Text Block] Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Average Remaining Contractual Term, Exercisable at the end of the period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Number of Restricted Shares, Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Product Warranty Liability [Table] Product Warranty Liability [Table] Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Inventory, Current [Table] Inventory, Current [Table] Debt Securities, Available-for-sale [Abstract] Debt Securities, Available-for-Sale [Abstract] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Revenues: Revenues [Abstract] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Canceled Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Reduced Depreciation Reduced Depreciation [Member] Line of Credit Facility, Covenant, Maximum Alternative Currency Advances Line of Credit Facility, Covenant, Maximum Alternative Currency Advances Line of Credit Facility, Covenant, Maximum Alternative Currency Advances Business Combination Disclosure Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income tax expense Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Equity Award [Domain] Award Type [Domain] Accounts receivable, net Disposal Group, Including Discontinued Operation, Accounts, Notes and Loans Receivable, Net Name Outstanding Recovery, Individual Name Stock Issued During Period, Shares, Share-based Compensation, Net of Forfeitures Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Intangibles Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Intangibles Disposal Groups, Including Discontinued Operations Disposal Groups, Including Discontinued Operations [Table Text Block] Discontinued Operations, Held-for-Sale Discontinued Operations, Held-for-Sale [Member] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Accrued payroll and other related liabilities Disposal Group, Including Discontinued Operation, Employee Related Liabilities Disposal Group, Including Discontinued Operation, Employee Related Liabilities Loss accrued on classification as held for sale Disposal Group, Including Discontinued Operation, Accrued Loss Disposal Group, Including Discontinued Operation, Accrued Loss Finite-Lived Intangible Asset, Useful Life Finite-Lived Intangible Asset, Useful Life Total assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Senior Notes, Noncurrent Senior Notes, Noncurrent Investments Fair value Investments, Fair Value Disclosure Non-operating expenses (income), net Disposal Group, Including Discontinued Operation, Other Expense Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Cash dividends paid to ordinary shareholders Payments of Ordinary Dividends, Common Stock Contingencies Contingencies Disclosure [Text Block] Customer Relationships [Member] Customer Relationships [Member] Recently Issued Accounting Standards Impacting the Company New Accounting Pronouncements, Policy [Policy Text Block] Diluted Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Research and development Disposal Group, Including Discontinued Operation, Research and Development Expense Disposal Group, Including Discontinued Operation, Research and Development Expense Schedule of Weighted Average Number of Shares [Table Text Block] Schedule of Weighted Average Number of Shares [Table Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent (Loss) income from discontinued operations, net of income tax Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent Accrued vacation/paid time off Accrued Vacation, Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Entity [Abstract] Entity [Abstract] Entity [Abstract] Accrued expenses and other Disposal Group, Including Discontinued Operation, Accrued Liabilities Acquisition related deferred or contingent consideration Payments of Merger Related Costs, Financing Activities Employee Severance Employee Severance [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Restructuring Restructuring and Related Activities Disclosure [Text Block] Share-based compensation Share-Based Payment Arrangement, Noncash Expense Loss (gain) on sale of business and equity investment, net Gain (Loss) On Sale Of Business and Equity Investments, Continuing Operations Gain (Loss) On Sale Of Business and Equity Investments, Continuing Operations Notes To Financial Statements [Abstract] Notes To Financial Statements [Abstract] Notes to Financial Statements [Abstract] Contingent Consideration Type [Domain] Contingent Consideration Type [Domain] Fair Value, Share-based Payment Awards, Other than Options Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net Income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Repayments of Secured Debt Repayments of Secured Debt Proceeds from the sale of property, plant, equipment, and intangibles Proceeds from Sale of Property, Plant, and Equipment Inventories, net Disposal Group, Including Discontinued Operation, Inventory Inventory Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Loss adjustment on sale Loss adjustment on sale Loss adjustment on sale Number of plaintiffs Number of Plaintiffs Number of Plaintiffs Income tax expense Income Tax Expense (Benefit) Non-operating expenses, net: Nonoperating Income (Expense) [Abstract] Asset derivatives Derivative Asset Sales Revenue, Services, Net

[Member] Service revenues [Member] Service revenues [Member] Prepaid expenses and other assets Disposal Group, Including Discontinued Operation, Prepaid and Other Assets Total liabilities assumed Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Financial Liabilities Weighted Average Period For Total Compensation Expense Not Yet Recognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Expected recognition beyond the next year [Member] [Member] Expected recognition beyond the next year [Member] [Member] Expected recognition beyond the next year [Member] [Member] Product Information [Line Items] Product Information [Line Items] Schedule of Derivative Instruments, Gain (Loss) in Statement of Financial Performance Derivative Instruments, Gain (Loss) [Table Text Block] Deferred Ordinary Shares Deferred Ordinary Shares Deferred Ordinary Shares Total non-operating expenses, net Nonoperating Income (Expense) Service [Member] Service [Member] Statement of Comprehensive Income [Abstract] Lease obligations Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Lease Liability Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Lease Liability Effective Income Tax Rate, Continuing Operations Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Income from operations Segment operating income Operating Income (Loss) Business Acquisition [Line Items] Business Acquisition [Line Items] Total liabilities and equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value, by Balance Sheet Grouping, Disclosure Item Amounts [Axis] Fair Value Hierarchy and NAV [Axis] Accrued payroll and other related liabilities Employee-related Liabilities, Current Employee-related Liabilities, Current Other current assets Increase (Decrease) in Prepaid Expense and Other Assets Short-Term Debt, Type [Domain] Short-Term Debt, Type [Domain] Derivative Instruments and Hedging Activities Disclosure Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Restructuring Charges Restructuring Charges Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Commodity swap contracts Commodity Contract [Member] Asset retirement obligation-current portion Asset Retirement Obligation, Current AOCI Attributable to Parent [Member] AOCI Attributable to Parent [Member] Forfeited Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Expected life of options Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Inventories, net Inventories, net Inventory, Net Total liabilities held-for-sale Disposal Group, Including Discontinued Operation, Liabilities Weighted-average assumptions used for options granted: Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions and Methodology [Abstract] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Product Warranty Liability [Line Items] Product Warranty Liability [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Current assets held for sale Disposal Group, Including Discontinued Operation, Assets, Current Inventory [Domain] Inventory [Domain] Disposal Group, Including Discontinued Operation, Consideration Disposal Group, Including Discontinued Operation, Consideration Operating expenses: Operating Expenses [Abstract] Estimated forfeiture rate Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Forfeiture Rate The estimated forfeiture rate is based upon historical activity and represents an estimate of the granted options not exptected to vest. Net assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Equity, Class of Treasury Stock [Line Items] Equity, Class of Treasury Stock [Line Items] Property, Plant and Equipment Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Weighted-Average Grant Date Fair Value, Non-vested at Beginning of Period Weighted-Average Grant Date Fair Value, Non-vested at End of Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities and equity Liabilities and Equity [Abstract] Income Tax Examination, Estimate of Possible Loss Income Tax Examination, Estimate of Possible Loss Other FY 25 Acquisition Other FY 25 Acquisition [Member] Other FY 25 Acquisition Amortization of inventory and property step-up to fair value amortization of inventory and property step up to fair value amortization of inventory and property step up to fair value Restatement Determination Date Restatement Determination Date Non-vested stock options outstanding expected to vest Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Applied Sterilization Technologies Applied Sterilization Technologies [Member] Applied Sterilization Technologies [Member] Accrued bonuses Accrued Bonuses Schedule of Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Outstanding at March 31, 2023 Outstanding at June 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Lease right-of-use assets, net Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Outstanding at the beginning of the period Outstanding at the end of the period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Reclassifications out of AOCI [Abstract] Reclassifications out of AOCI [Abstract] Reclassifications out of AOCI [Abstract] Currency [Axis] Currency [Axis] Segments [Axis] Segments [Axis] Short-Term Debt, Type [Axis] Short-Term Debt, Type [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Exercise Price Award Exercise Price Selling, general, and administrative Disposal Group, Including Discontinued Operation, General and Administrative Expense Other Other Accrued Liabilities Earnings Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Other Comprehensive Income (Loss), Net of Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax Inventory [Axis] Inventory [Axis] Income (Loss) from Continuing Operations, Per Basic Share Income (Loss) from Continuing Operations, Per Basic Share Weighted-Average Grant Date Fair Value, Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Impact of TCJA redomiciliaton and tax restructuring costs ax restructuring redomiciliaton and tax restructuring costs ax restructuring Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Restructuring Plan [Axis] Restructuring Plan [Axis] Life Science Member [Member] Life Science Member [Member] Life Science Member [Member] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] New Accounting Pronouncement, Early Adoption Accounting Standards Update and Change in Accounting Principle [Table Text Block] All Individuals All Individuals [Member] Trademarks and Trade Names Trademarks and Trade Names [Member] Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Entities [Table] Entities [Table] Debt Instrument, Fair Value Disclosure Debt Instrument, Fair Value Disclosure Name Trading Arrangement, Individual Name Interest income and miscellaneous expense Other Nonoperating Income (Expense) Service liabilities Service liabilities Service liabilities Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible Assets, Net (Excluding Goodwill) Intangible Assets, Net (Excluding Goodwill) Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Property, Plant and Equipment by Type [Axis] Long-Lived Tangible Asset [Axis] Disposal Group Name [Axis] Disposal Group Name [Axis] Restructuring Reserve, Period Increase (Decrease) Restructuring Reserve, Period Increase (Decrease) Effective Income Tax Rate Reconciliation, Disposition of Business, Percent Effective Income Tax Rate Reconciliation, Disposition of Business, Percent Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Other foreign locations Other foreign locations [Member] Other foreign locations [Member] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Purchases of property, plant, equipment, and intangibles, net Capital Expenditure, Discontinued Operations Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Deferred revenues Deferred Revenue Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Gross profit: Disposal Group, Including Discontinued Operation, Gross Profit (Loss) Local Phone Number Local Phone Number Prepaid & Other Prepaid Expenses and Other Current Assets [Member] Product Warranty Disclosure Product Warranty Disclosure [Text Block] Proceeds (Payments) under credit facilities, net Proceeds from (Repayments of) Lines of Credit Derivative, Gain (Loss) on Derivative, Net [Abstract] Derivative, Gain (Loss) on Derivative, Net [Abstract] Debt, Long-term and Short-term, Combined Amount Debt, Long-Term and Short-Term, Combined Amount Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Total operating expenses Operating Expenses Expected recognition within the next year [Member] Expected recognition within the next year [Member] Expected recognition within the next year [Member] Product Rationalization Product Rationalization [Member] Product Rationalization Shares repurchased during period, number Stock Repurchased During Period, Shares Changes in operating assets and liabilities, net of effects of acquisitions: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Property, plant, and equipment Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Property, Plant, and Equipment Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Schedule of Accrued Liabilities [Table Text Block] Schedule of Accrued Liabilities [Table Text Block] Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Axis] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock [Member] Common Stock [Member] Measure: Measure [Axis] Stock Issued During Period, Value, Share-based Compensation, Net of Forfeitures Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Preferred Stock, Shares Authorized Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Goodwill Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Goodwill Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Goodwill Noncontrolling Interest, Increase from Contributions to Noncontrolling Interest Holders Noncontrolling Interest, Increase from Contributions to Noncontrolling Interest Holders Noncontrolling Interest, Increase from Contributions to Noncontrolling Interest Holders Line of Credit Line of Credit [Member] Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures Entity Emerging Growth Company Entity Emerging Growth Company Inventory Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Inventory Segment Reporting [Abstract] Segment Reporting [Abstract] Shares obtained in connection with share based compensation award programs Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Other employee benefit plans obligations-long-term portion Liability, Pension and Other Postretirement and Postemployment Benefits, Noncurrent Entity Central Index Key Entity Central Index Key Schedule of Inventory Schedule of Inventory, Current [Table Text Block] Product Disposal Group, Including Discontinued Operation, Costs of Goods Sold Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Discontinued Operations and Disposal Groups [Abstract] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Warranties issued during the period Standard and Extended Product Warranty Accrual, Increase for Warranties Issued Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Preferred Stock, Par or Stated Value Per Share Preferred Stock, Par or Stated Value Per Share Equity Component [Domain] Equity Component [Domain] Business Segment Information Segment Reporting Disclosure [Text Block] Share repurchases Class of Treasury Stock [Table] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Change in contingent consideration Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Restricted Stock Restricted Stock [Member] Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Deferred Income Taxes and Other Tax Liabilities, Noncurrent Deferred Income Taxes and Other Tax Liabilities, Noncurrent Accrued interest Accrued interest Accrued interest Statement [Table] Statement [Table] UNITED KINGDOM IRELAND Significant Accounting Policies Significant Accounting Policies [Text Block] Ordinary shares, closing price Common Stock, Fair Market Value Per Share Common Stock, Fair Market Value Per Share City Area Code City Area Code Income tax (benefit) expense Discontinued Operation, Tax Effect of Discontinued Operation Deferred Revenue, Revenue Recognized Deferred Revenue, Revenue Recognized Current liabilities: Liabilities, Current [Abstract] (Loss) income before income tax expense Discontinued Operation, Income (Loss) from Discontinued Operation, before Income Tax Contract Termination Contract Termination [Member] Loss on sale of businesses, net Gain (Loss) on Disposition of Business And Equity Investments, Net Gain (Loss) on Disposition of Business And Equity Investments, Net Contingent consideration obligations Contingent consideration Business Combination, Contingent Consideration, Liability Restructuring and Related Cost, Expected Cost Remaining Restructuring and Related Cost, Expected Cost Remaining Disposal Group Classification [Domain] Disposal Group Classification [Domain] Fair Value Option, Disclosures Fair Value Option, Disclosures [Table Text Block] Revenue Revenue [Policy Text Block] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Level 1 Fair Value, Inputs, Level 1 [Member] Radioisotope Materials, Supplies, and Other Consumable revenues [Member] Consumable revenues [Member] Consumable revenues [Member] Business Acquisitions and Divestitures [Abstract] Business Acquisitions and Divestitures [Abstract] Business Acquisitions and Divestitures [Abstract] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Accruals and other, net Increase (Decrease) in Accrued Liabilities Repurchases of ordinary shares Payments for Repurchase of Common Stock Payments for Repurchase of Common Stock Exercisable at the end of the period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Assets: Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term indebtedness Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Weighted average grant date fair value of stock option grants, per share Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Non-operating expenses (income), net Disposal Group, Including Discontinued Operation, Other Income Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Aggregate value of shares repurchased pursuant to authorization Stock Repurchased and Retired During Period, Value Euro Member Countries, Euro euro Euro Member Countries, Euro Revenue, Remaining Performance Obligation, Percentage Revenue, Remaining Performance Obligation, Percentage Income Tax Expense Income Tax Disclosure [Text Block] Net income per common share [Abstract] Earnings Per Share [Abstract] Revenue from External Customers by Products and Services [Table Text Block] Revenue from External Customers by Products and Services [Table Text Block] Equity [Abstract] Long-term liabilities, other Long-term liabilities, other Long-term liabilities, other Retained earnings Retained Earnings (Accumulated Deficit) Consolidated Statements of Comprehensive Income [Abstract] Consolidated Statements of Comprehensive Income [Abstract] Consolidated Statements of Comprehensive Income [Abstract]

Class of Stock [Domain] Class of Stock [Domain] Inventories, net Increase (Decrease) in Inventories Self-insured risk reserves-long-term portion Self Insurance Reserve, Noncurrent Schedule of Debt Schedule of Debt [Table Text Block] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Schedule of Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding [Table Text Block] Underlying Securities Award Underlying Securities Amount Deferred compensation plans Deferred Compensation Liability, Current and Noncurrent Credit Facility [Axis] Credit Facility [Axis] Dividends, Common Stock, Cash Dividends, Common Stock, Cash Product Warranties Disclosures [Abstract] Product Warranties Disclosures [Abstract] Amendment Flag Amendment Flag Long term debt Long-Term Debt, Fair Value Reported Value Measurement [Member] Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name (Gain) loss on the disposal of property, plant, and equipment, and intangibles, net Gain (Loss) on Disposition of Property Plant Equipment Accumulated Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax Accumulated Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax 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, depletion, and amortization Depreciation, Depletion and Amortization Gross Profit Gross Profit British pounds sterling United Kingdom, Pounds Schedule of Product Warranty Liability Schedule of Product Warranty Liability [Table Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Level 2 Fair Value, Inputs, Level 2 [Member] Deferred financing costs Debt Issuance Costs, Net Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Net assets acquired Business Combination Provisional Information Initial Accounting Incomplete Adjustment Net Assets Acquired Business Combination Provisional Information Initial Accounting Incomplete Adjustment Net Assets Acquired Geographical [Domain] Geographical [Domain] Customer-Related Intangible Assets Customer-Related Intangible Assets [Member] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Intangibles, net Disposal Group, Including Discontinued Operation, Intangible Assets BD Acquisition BD Acquisition [Member] BD Acquisition Accrued warranty Balance, Beginning of the Period Balance, End of the Period Standard and Extended Product Warranty Accrual Entity Address, Postal Zip Code Entity Address, Postal Zip Code Share-based Compensation Arrangements by Share-based Payment Award, Restricted Stock Units, Vested and Expected to Vest Share-Based Compensation Arrangements by Share-Based Payment Award, Restricted Stock Units, Vested and Expected to Vest [Table Text Block] Principles of Consolidation Consolidation, Policy [Policy Text Block] Restructuring Cost [Table] Restructuring Cost [Table] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Other liabilities: Other Liabilities, Noncurrent [Abstract] Common shares, with $0.001 par value; 500,000 authorized; 98,708 shares issued; and 98,883 shares outstanding, respectively. Common Stock, Value, Issued Land and land improvements Land Disclosure of Compensation Related Costs, Share-based Payments [Abstract] Share-Based Payment Arrangement [Abstract] Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value 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] Accrued expenses and other: Accrued Liabilities, Current [Abstract] Weighted-Average Grant Date Fair Value, Canceled Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Raw materials Inventory, Raw Materials, Gross Total assets acquired Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Financial Assets All Currencies [Domain] All Currencies [Domain] 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] Finished goods Inventory, Finished Goods, Gross Summary of share option activity: Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Nature of Operation, Product Information, Concentration of Risk [Table] Nature of Operation, Product Information, Concentration of Risk [Table] Lease obligations Disposal Group, Including Discontinued Operation, Operating Lease, Liability Disposal Group, Including Discontinued Operation, Operating Lease, Liability Prepaid expenses and other current assets Other Prepaid Expense, Current Other postretirement benefit obligations-current portion Liability, Other Retirement Benefits Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Increase (Decrease) In Noncontrolling Interests, Other Increase (Decrease) In Noncontrolling Interests, Other Increase (Decrease) In Noncontrolling Interests, Other Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] 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] Machinery and equipment Machinery and Equipment, Gross Share Repurchase Program [Axis] Share Repurchase Program [Axis] Total assets Assets Expected volatility of stock Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Weighted Average Volatility Rate Cost of Goods and Services Sold Cost of Goods and Services Sold Credit Agreement Long-Term Line of Credit Number of Restricted Shares, Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Purchases of property, plant, equipment, and intangibles, net Payments to Acquire Property, Plant, and Equipment Defined benefit plan changes, (net of taxes of $(14), $18, $(28) and $35, respectively) Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, after Tax Other Liabilities, Noncurrent Other Liabilities, Noncurrent Other Liabilities, Noncurrent Treasury Stock Treasury Stock [Text Block] 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 10) Commitments and Contingencies Adjustments Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustments [Abstract] STE Two700 Senior Notes Due2031 Member STE Two700 Senior Notes Due2031 Member [Member] STE Two700 Senior Notes Due2031 Member Termination Date Trading Arrangement Termination Date Nature of Operations Nature of Operations [Text Block] Revenues Revenues Healthcare [Member] [Member] Healthcare [Member] [Member] Healthcare [Member] Foreign currency translation adjustment Foreign Currency Gain (Loss) [Member] Share-Based Compensation Share-Based Payment Arrangement [Text Block] Revenue from External Customers by Geographic Areas [Table Text Block] Revenue from External Customers by Geographic Areas [Table Text Block] Entity Address, City or Town Entity Address, City or Town Schedule of Recognized Identified Assets Acquired and Liabilities Assumed Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Total intrinsic value of stock options exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Discontinued Operations Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Net Income (Loss) Attributable to Shareholders Net Income (Loss) Attributable to Parent Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Granted Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Comprehensive Income (Loss) Note [Text Block] Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Number of Restricted Shares, Canceled Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] 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 Schedule of Assumptions Used Defined Benefit Plan, Assumptions [Table Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling Interest [Member] Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Lease obligations Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Lease Obligation Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Restructuring Plan [Domain] Restructuring Plan [Domain] Name Forgone Recovery, Individual Name Aggregate Intrinsic Value, Exercisable at the end of the period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Document Period End Date Document Period End Date Contingent Consideration by Type [Axis] Contingent Consideration by Type [Axis] Reserve for excess and obsolete inventory Inventory Valuation Reserves Proceeds from issuance of equity to minority shareholders Proceeds from Noncontrolling Interests Other items Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Number of Restricted Shares, Non-vested at Beginning of Period Number of Restricted Shares, Non-vested at End of Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Asset Acquisition, Price of Acquisition Net of Tax Benefit, Expected Asset Acquisition, Tax Deductible Goodwill, Expected Asset Acquisition, Tax Deductible Goodwill, Expected Canceled Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Insider Trading Arrangements [Line Items] Buildings and leasehold improvements Buildings and Improvements, Gross Additional Consolidated Balance Sheets Information Supplemental Balance Sheet Disclosures [Text Block] Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Income (Loss) from Continuing Operations, Per Diluted Share Income (Loss) from Continuing Operations, Per Diluted Share Total cost of revenues Cost of Revenue Adjustment to Compensation: Adjustment to Compensation [Axis] Less: Net Income Attributable to Noncontrolling Interest Net Income (Loss) Attributable to Noncontrolling Interest Net Income (Loss) Attributable to Noncontrolling Interest Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Liabilities: Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings [Member] Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Asset Acquisition [Domain] Asset Acquisition [Domain] Australia, Dollars Australia, Dollars Weighted average shares outstanding - basic Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Self-insured risk reserves-current portion Self Insurance Reserve, Current Accrued employee commissions Accrued Liabilities for Commissions, Expense and Taxes Par Value (Euros) of Deferred Ordinary Shares Par Value (Euros) of Deferred Ordinary Shares Par Value (Euros) of Deferred Ordinary Shares Total equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] Property, plant, and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Deferred Revenue Arrangement Type [Axis] Deferred Revenue Arrangement Type [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Two700 Senior Notes Due2051 Member Two700 Senior Notes Due2051 Member [Member] Two700 Senior Notes Due2051 Member Entity Filer Category Entity Filer Category Restructuring Reserve, Beginning Balance Restructuring Reserve, Ending Balance Restructuring Reserve Beginning balance (in shares) Ending balance (in shares) Shares, Issued Revenue, Remaining Performance Obligation, Amount Revenue, Remaining Performance Obligation, Amount Statement of Income Location, Balance [Domain] Statement of Income Location, Balance [Domain] Cost of revenues: Cost of Revenue [Abstract] Company Selected Measure Name Company Selected Measure Name Private Placement Private Placement [Member] Patented Technology Patented Technology [Member] EX-101.PRE 11 ste-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information Document - shares 6 Months Ended Sep. 30, 2024 Nov. 04, 2024 Entity Information [Line Items] Â Â Entity Registrant Name STERIS plc Â Entity Central Index Key 0001757898 Â Document Type 10-Q Â Document Transition Report false Â Document Period End Date Sep. 30, 2024 Â Amendment Flag false Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q2 Â Current Fiscal Year End Date --03-31 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Common Stock, Shares Outstanding Â 98,707,327 Entity Small Business false Â Entity Emerging Growth Company false Â Entity File Number 001-38848 Â Entity Incorporation, State or Country Code L2 Â Entity Tax Identification Number 98-1455064 Â Local Phone Number 1 232 2000 Â City Area Code 353 Â Document Quarterly Report true Â Entity Address, Address Line One 70 Sir John Rogerson's Quay, Â Entity Address, City or Town Dublin 2, Â Entity Address, Country IE Â Entity Address, Postal Zip Code D02 R296 Â Entity Shell Company false Â STE Two700 Senior Notes Due2031 Member Â Â Entity Information [Line Items] Â Â Title of 12(b) Security 2.700% Senior Notes due 2031 Â Trading Symbol STE/31 Â Security Exchange Name NYSE Â Two700 Senior Notes Due2051 Member Â Â Entity Information [Line Items] Â Â Title of 12(b) Security 3.750% Senior Notes due 2051 Â Trading Symbol STE/51 Â Security Exchange Name NYSE Â Ordinary Shares Â Â Entity Information [Line Items] Â Â Title of 12(b) Security Ordinary Shares, $0.001 par value Â Trading Symbol STE Â Security Exchange Name NYSE 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 - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionISO 3166-1 alpha-2 country code. + ReferencesNo definition available. + Details Name: dei_EntityAddressCountry Namespace Prefix: dei_ Data Type: dei:countryCodeItemType 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 - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 X - Details Name: us-gaap_StatementClassOfStockAxis=ste_STETwo700SeniorNotesDue2031MemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=ste_Two700SeniorNotesDue2051MemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=ste_OrdinarySharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS (unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Mar. 31, 2024 Current assets: Â Â Cash and cash equivalents $ 172,195 $ 207,020 Accounts receivable (net of allowances of $24,480 and $22,984, respectively) 923,340 1,008,315 Inventories, net 688,933 674,535 Prepaid expenses and other current assets 153,401 174,349 Current assets held for sale 0 804,904 Total current assets 1,937,869 2,869,123 Property, plant, and equipment, net 1,929,666 1,765,180 Lease right-of-use assets, net 159,237 173,201 Goodwill 4,151,437 4,070,712 Intangible Assets, Net (Excluding Goodwill) 2,003,669 2,119,282 Other assets 60,267 66,199 Total assets 10,242,145 11,063,697 Current liabilities: Â Â Accounts payable 235,070 251,723 Accrued income taxes 5,850 13,640 Accrued payroll and other related liabilities 146,575 164,831 Capital Lease Obligations, Current 30,509 31,239 Short-term Debt 80,000 85,938 Accrued expenses and other 307,479 319,744 Current liabilities held for sale 0 64,012 Total current liabilities 805,483 931,127 Long-term indebtedness 2,156,158 3,120,162 Deferred Income Taxes and Other Tax Liabilities, Noncurrent 462,741 479,688 Capital Lease Obligations, Noncurrent 133,148 145,828 Other Liabilities, Noncurrent 74,153 71,546 Total liabilities 3,631,683 4,748,351 Commitments and contingencies (see Note 10) Common shares, with $0.001 par value; 500,000 authorized; 98,708 shares issued; and 98,883 shares outstanding, respectively. 4,490,999 4,543,176 Retained earnings 2,268,326 2,087,645 Accumulated other comprehensive income (165,836) (328,657) Total shareholders' equity 6,593,489 6,302,164 Noncontrolling interest 16,973 13,182 Total equity 6,610,462 6,315,346 Total liabilities and equity $ 10,242,145 $ 11,063,697 X - DefinitionOperating and Finance Lease Obligation, Noncurrent + ReferencesNo definition available. + Details Name: ste_OperatingAndFinanceLeaseObligationNoncurrent Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + 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 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent 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 - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 deferred tax liability attributable to taxable temporary differences, after deferred tax asset, and other tax liabilities expected to be paid after one year or operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_DeferredIncomeTaxesAndOtherTaxLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, 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 after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + 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/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet 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 - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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 noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for other 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/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards

Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_OtherPrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings 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 - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + 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 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS (unaudited) (Parenthetical) -

USD ($) shares in Thousands, $ in Thousands Sep. 30, 2024 Mar. 31, 2024 Statement of Financial Position [Abstract] Â Â Allowance for Doubtful Accounts Receivable, Current $ 24,480 $ 22,984 Common Stock, Par or Stated Value Per Share $ 0.001 Â Common Stock, Shares Authorized 500,000 Â Common Stock, Shares, Outstanding 98,708 98,883 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF INCOME - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues: Â Â Â Â Revenues $ 1,328,912 $ 1,238,204 $ 2,608,414 $ 2,421,590 Cost of revenues: Â Â Â Â Total cost of revenues 750,121 691,976 1,457,193 1,346,358 Gross Profit 578,791 546,228 1,151,221 1,075,232 Operating expenses: Â Â Â Â Selling, general, and administrative 329,298 328,430 664,924 634,960 Research and development 27,031 26,268 52,604 50,962 Restructuring Costs 2,796 (23) 28,496 (4) Total operating expenses 359,125 354,675 746,024 685,918 Income from operations 219,666 191,553 405,197 389,314 Non-operating expenses, net: Â Â Â Â Interest expense 19,668 36,938 50,052 69,295 Interest income and miscellaneous expense (1,126) (1,237) (2,435) (2,614) Loss (gain) on sale of business and equity investment, net 6,232 0 (12,571) 0 Total non-operating expenses, net 24,774 35,701 35,046 66,681 Income before income tax expense 194,892 155,852 370,151 322,633 Income tax expense 43,506 35,055 78,816 71,255 Income from continuing operations, net of income tax 151,386 120,797 291,335 251,378 Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent (213) (4,451) 5,379 (11,242) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest 151,173 116,346 296,714 240,136 Less: Net Income Attributable to Noncontrolling Interest 1,139 1,027 1,279 1,263 Net Income (Loss) Attributable to Shareholders $ 150,034 $ 115,319 $ 295,435 $ 238,873 Net income per common share [Abstract] Â Â Â Â Income (Loss) from Continuing Operations, Per Basic Share $ 1.52 $ 1.21 $ 2.94 $ 2.53 Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share 0 (0.05) 0.05 (0.11) Basic 1.52 1.17 2.99 2.42 Income (Loss) from Continuing Operations, Per Diluted Share 1.51 1.20 2.92 2.52 Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share 0 (0.04) 0.05 (0.11) Diluted 1.51 1.16 2.98 2.41 Cash dividends declared per common share outstanding $ 0.57 $ 0.52 $ 1.09 $ 0.99 Product [Member] Â Â Â Â Revenues: Â Â Â Â Revenues $ 695,908 $ 658,180 $ 1,352,201 $ 1,270,882 Cost of revenues: Â Â Â Â Cost of Goods and Services Sold 368,720 350,377 709,140 670,856 Service [Member] Â Â Â Â Revenues: Â Â Â Â Revenues 633,004 580,024 1,256,213 1,150,708 Cost of revenues: Â Â Â Â Cost of Goods and Services Sold $ 381,401 $ 341,599 $ 748,053 $ 675,502 X - DefinitionGain (Loss) On Sale Of Business and Equity Investments, Continuing Operations + ReferencesNo definition available. + Details Name: ste_GainLossOnSaleOfBusinessAndEquityInvestmentsContinuingOperations Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 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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 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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 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-Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: 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 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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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 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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/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 3: 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 4: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: 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DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + 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 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 3: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 3: 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/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI 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as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 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URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + 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(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards 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/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + 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 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-

gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + 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_RestructuringCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI 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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 - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Consolidated Statements of Comprehensive Income [Abstract] Â Â Â Â Â Net Income $ 151,173 $ 116,346 $ 296,714 $ 240,136 Less: Net Income Attributable to Noncontrolling Interest 1,139 1,027 1,279 1,263 Net Income (Loss) Attributable to Parent 150,034 115,319 295,435 238,873 Other comprehensive (loss) income Â Â Â Â Â Defined benefit plan changes, (net of taxes of $(14), $18, $(28) and $35, respectively) 43 59 (121) 117 Change in cumulative foreign current translation adjustment 157,191 (75,935) 162,942 (66,142) Total other comprehensive (loss) income 157,234 (75,876) 162,821 (66,025) Comprehensive income $ 307,268 $ 39,443 $ 458,256 $ 172,848 X - DefinitionConsolidated Statements of Comprehensive Income [Abstract] + ReferencesNo definition available. + Details Name: ste_ConsolidatedStatementsOfComprehensiveIncomeAbstract Namespace Prefix: ste_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting 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Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards 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/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (unaudited) (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Amortization of pension and postretirement benefits plans costs, tax $ (14) $ 18 $ (28) $ 35 X - DefinitionAmount of tax (expense) benefit of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) - USD ($) $ in Thousands 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Mar. 31, 2024 Mar. 31, 2023 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Net Income $ 296,714 $ 240,136 Â Â Depreciation, depletion, and amortization 227,953 290,177 Â Â Deferred income taxes (22,085) (1,314) Â Â Share-based compensation 32,272 32,295 Â Â (Gain) loss on the disposal of property, plant, and equipment, and intangibles, net 2,699 (1,103) Â Â Loss on sale of businesses, net (4,458) 0 Â Â Other items 586 113 Â Â Changes in operating assets and liabilities, net of effects of acquisitions: Â Â Â Â Accounts receivable, net 82,506 (2,464) Â Â Inventories, net (18,677) (100,616) Â Â Other current assets 8,565 (19,630) Â Â Accounts payable (16,261) 15,076 Â Â Accruals and other, net (35,346) (25,446) Â Â Net cash provided by operating activities 554,468 427,224 Â Â Investing activities: Â Â Â Â Purchases of property, plant, equipment, and intangibles, net (209,975) (149,893) Â Â Proceeds from the sale of property, plant, equipment, and intangibles 0 7,360 Â Â Proceeds from Divestiture of Businesses, Net of Cash Divested 809,919 9,458 Â Â Acquisition of businesses, net of cash acquired (17,467) (539,758) Â Â Net cash used in investing activities 582,477 (672,833) Â Â Financing activities: Â Â Â Â Repayments of Secured Debt (638,125) (30,000) Â Â Proceeds (Payments) under credit facilities, net (344,920) 391,022 Â Â Acquisition related deferred or contingent consideration (177) (177) Â Â Repurchases of ordinary shares (110,625) (9,213) Â Â Cash dividends paid to ordinary shareholders (107,673) (97,795) Â Â Proceeds from issuance of equity to minority shareholders 2,532 0 Â Â Proceeds from (Payments for) Other Financing Activities 19,092 2,740 Â Â Net cash used in financing activities (1,179,896) 256,577 Â Â Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations 8,126 (5,568) Â Â (Decrease) increase in cash and cash equivalents (34,825) 5,400 Â Â Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents $ 172,195 $ 213,757 $ 207,020 $ 208,357 X - DefinitionGain (Loss) on Disposition of Business And Equity Investments, Net + ReferencesNo definition available. + Details Name:

ste_GainLossOnDispositionOfBusinessAndEquityInvestmentsNet Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: 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 - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash 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 - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + 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_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + 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_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for financing costs associated with business combinations. + 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_PaymentsOfMergerRelatedCostsFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired 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 - DefinitionThis element represents the cash inflow during the period from the sale of a component of the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinessesNetOfCashDivested Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99

-Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards 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/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSecuredDebt 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 XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENT OF SHAREHOLDERS' EQUITY Statement - USD ($) shares in Thousands, $ in Thousands Total Noncontrolling Interest [Member] AOCI Attributable to Parent [Member] Retained Earnings [Member] Common Stock [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stockholders' Equity Attributable to Parent Â Â $ (320,710) $ 1,911,533 $ 4,486,375 Noncontrolling interest Â $ 9,974 Â Â Â Beginning balance (in shares) at Mar. 31, 2023 Â Â Â Â 98,629 Beginning balance at Mar. 31, 2023 $ 6,087,172 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net Income (Loss) Attributable to Parent 238,873 Â Â 238,873 Â Net Income (Loss) Attributable to Noncontrolling Interest 1,263 1,263 Â Â Â Net Income (Loss), Including Portion Attributable to Noncontrolling Interest 240,136 Â Â Â Â Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent (66,025) Â (66,025) Â Â Treasury Stock, Shares, Acquired Â Â Â Â (57) Payments for Repurchase of Common Stock (9,213) Â Â (6,714) $ (2,499) Stock Issued During Period, Shares, Share-based Compensation, Net of Forfeitures Â Â Â Â 217 Stock Issued During Period, Value, Share-based Compensation, Net of Forfeitures $ 35,035 Â Â Â $ 35,035 Common Stock, Dividends, Per Share, Cash Paid $ 0.99 Â Â Â Â Dividends, Common Stock, Cash $ (97,795) Â Â (97,795) Â Increase (Decrease) In Noncontrolling Interests, Other (142) (142) Â Â Â Ending balance at Sep. 30, 2023 6,189,168 Â Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â Â Â Â 98,789 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stockholders' Equity Attributable to Parent Â Â (310,859) 1,980,933 $ 4,498,212 Noncontrolling interest Â 10,086 Â Â Â Beginning balance (in shares) at Jun. 30, 2023 Â Â Â Â 98,781 Beginning balance at Jun. 30, 2023 6,178,372 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net Income (Loss) Attributable to Parent 115,319 Â Â 115,319 Â Net Income (Loss) Attributable to Noncontrolling Interest 1,027 1,027 Â Â Â Net Income (Loss), Including Portion Attributable to Noncontrolling Interest 116,346 Â Â Â Â Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent (75,876) Â (75,876) Â Â Treasury Stock, Shares, Acquired Â Â Â Â (6) Payments for Repurchase of Common Stock (489) Â Â 1,013 $ (1,502) Stock Issued During Period, Shares, Share-based Compensation, Net of Forfeitures Â Â Â Â 14 Stock Issued During Period, Value, Share-based Compensation, Net of Forfeitures $ 22,201 Â Â Â $ 22,201 Common Stock, Dividends, Per Share, Cash Paid $ 0.52 Â Â Â Â Dividends, Common Stock, Cash $ (51,368) Â Â (51,368) Â Increase (Decrease) In Noncontrolling Interests, Other (18) (18) Â Â Â Ending balance at Sep. 30, 2023 6,189,168 Â Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â Â Â Â 98,789 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stockholders' Equity Attributable to Parent Â Â (386,735) 2,045,897 $ 4,518,911 Noncontrolling interest Â 11,095 Â Â Â Stockholders' Equity Attributable to Parent 6,302,164 Â (328,657) 2,087,645 $ 4,543,176 Noncontrolling interest 13,182 13,182 Â Â Â Beginning balance (in shares) at Mar. 31, 2024 Â Â Â Â Â 98,883 Beginning balance at Mar. 31, 2024 6,315,346 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net Income (Loss) Attributable to Parent 295,435 Â Â 295,435 Â Net Income (Loss) Attributable to Noncontrolling Interest 1,279 1,279 Â Â Â Net Income (Loss), Including Portion Attributable to Noncontrolling Interest 296,714 Â Â Â Â Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent 162,821 Â 162,821 Â Â Treasury Stock, Shares, Acquired Â Â Â Â (524) Payments for Repurchase of Common Stock (110,625) Â Â (7,081) $ (103,544) Stock Issued During Period, Shares, Share-based Compensation, Net of Forfeitures Â Â Â Â 350 Stock Issued During Period, Value, Share-based Compensation, Net of Forfeitures $ 51,367 Â Â Â $ 51,367 Common Stock, Dividends, Per Share, Cash Paid $ 1.09 Â Â Â Â Dividends, Common Stock, Cash $ (107,673) Â Â (107,673) Â Noncontrolling Interest, Increase from Contributions to Noncontrolling Interest Holders 2,532 2,532 Â Â Â Increase (Decrease) In Noncontrolling Interests, Other (20) (20) Â Â Â Ending balance at Sep. 30, 2024 6,610,462 Â Â Â Â Ending balance (in shares) at Sep. 30, 2024 Â Â Â Â 98,709 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stockholders' Equity Attributable to Parent Â Â (323,070) 2,178,087 $ 4,499,580 Noncontrolling interest Â 15,848 Â Â Â Beginning balance (in shares) at Jun. 30, 2024 Â Â Â Â 98,799 Beginning balance at Jun. 30, 2024 6,370,445 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net Income (Loss) Attributable to Parent 150,034 Â Â 150,034 Â Net Income (Loss) Attributable to Noncontrolling Interest 1,139 1,139 Â Â Â Net Income (Loss), Including Portion Attributable to Noncontrolling Interest 151,173 Â Â Â Â Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent 157,234 Â 157,234 Â Â Treasury Stock, Shares, Acquired Â Â Â Â (202) Payments for Repurchase of Common Stock (46,422) Â Â (3,558) $ (42,864) Stock Issued During Period, Shares, Share-based Compensation, Net of Forfeitures Â Â Â Â 112 Stock Issued During Period, Value, Share-based Compensation, Net of Forfeitures $ 34,283 Â Â Â $ 34,283 Common Stock, Dividends, Per Share, Cash Paid $ 0.57 Â Â Â Â Dividends, Common Stock, Cash $ (56,237) Â Â (56,237) Â Increase (Decrease) In Noncontrolling Interests, Other (14) (14) Â Â Â Ending balance at Sep. 30, 2024 6,610,462 Â Â Â Â Ending balance (in shares) at Sep. 30, 2024 Â Â Â Â 98,709 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stockholders' Equity Attributable to Parent 6,593,489 Â $ (165,836) $ 2,268,326 $ 4,490,999 Noncontrolling interest $ 16,973 $ 16,973 Â Â Â X - DefinitionIncrease (Decrease) In Noncontrolling Interests, Other + ReferencesNo definition available. + Details Name: ste_IncreaseDecreaseInNoncontrollingInterestsOther Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncontrolling Interest, Increase from Contributions to Noncontrolling Interest Holders + ReferencesNo definition available. + Details Name: ste_NoncontrollingInterestIncreaseFromContributionsToNoncontrollingInterestHolders Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -

SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph 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Excludes shares or units issued under employee stock ownership plan (ESOP). + 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_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + 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 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 +

Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Nature of Operations and Summary of Significant Accounting Policies 6 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Nature of Operations 1. Nature of Operations and Summary of Significant Accounting PoliciesSTERIS is a leading global provider of products and services that support patient care with an emphasis on infection prevention. WE HELP OUR CUSTOMERS CREATE A HEALTHIER AND SAFER WORLD by providing innovative healthcare and life science products and services around the globe. We offer our Customers a unique mix of innovative products and services. These include: consumable products, such as detergents, endoscopy accessories, barrier products, instruments and tools; services, including equipment installation and maintenance, microbial reduction of medical devices, instrument and scope repair, laboratory testing, and outsourced reprocessing; capital equipment, such as sterilizers, surgical tables, and automated endoscope reprocessors; and connectivity solutions such as operating room (â€œORâ€) integration.We operate and report our financial information in three reportable business segments: Healthcare, Applied Sterilization Technologies ("AST"), and Life Sciences. Previously, we had four reportable business segments, however, as a result of the divestiture of our Dental segment, Dental is presented as discontinued operations. Historical information has been retrospectively adjusted to reflect these changes for comparability purposes, as required. We describe our business segments in Note 11 titled "Business Segment Information."Our fiscal year ends on MarchÂ 31. References in this Quarterly Report to a particular â€œyearâ€ or â€œyear-endâ€ mean our fiscal year. The significant accounting policies applied in preparing the accompanying consolidated financial statements of the Company are summarized below:Interim Financial StatementsWe prepared the accompanying unaudited consolidated financial statements of the Company according to accounting principles generally accepted in the United States (â€œU.S. GAAPâ€) for interim financial information and the instructions to the Quarterly Report on Form 10-Q and Rule 10-01 of Regulation S-X. This means that they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. Our unaudited interim consolidated financial statements contain all material adjustments (including normal recurring accruals and adjustments) management believes are necessary to fairly state our financial condition, results of operations, and cash flows for the periods presented.These interim consolidated financial statements should be read together with the consolidated financial statements and related notes included in our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the Securities and Exchange Commission ("SEC") on MayÂ 29, 2024. The Consolidated Balance Sheet at MarchÂ 31, 2024 was derived from the audited consolidated financial statements at that date but does not include all of the information and footnotes required by U.S. GAAP for complete financial statements.Principles of ConsolidationWe use the consolidation method to report our investment in our subsidiaries. Therefore, the accompanying consolidated financial statements include the accounts of the Company and its wholly-owned and majority-owned subsidiaries. We eliminate intercompany accounts and transactions when we consolidate these accounts. Investments in equity of unconsolidated affiliates, over which the Company has significant influence, but not control, over the financial and operating polices, are accounted for primarily using the equity method. These investments are immaterial to the Company's consolidated financial statements.Discontinued OperationsOn AprilÂ 11, 2024, the Company announced its plan to sell substantially all of the net assets of its Dental segment for total cash consideration of $787,500, subject to customary adjustments, and up to an additional $12,500 in contingent payment should the Dental business achieve certain revenue targets in fiscal 2025. The transaction was structured as an equity sale and closed on MayÂ 31, 2024. A component of an entity is reported in discontinued operations after meeting the criteria for held for sale classification if the disposition represents a strategic shift that has (or will have) a major effect on the entity's operations and financial results. We analyzed the quantitative and qualitative factors relevant to the divestiture of our Dental segment and determined that those conditions for discontinued operations presentation had been met prior to MarchÂ 31, 2024. The Dental segment results of operations were reclassified to income (loss) from discontinued operations in the Consolidated Statements of Income for all periods presented, and we classified the Dental segment's assets and liabilities as held for sale for the year ended MarchÂ 31, 2024 in the accompanying Consolidated Balance Sheets. Due to the transaction closing in the first quarter of fiscal 2025, the held for sale assets and liabilities were classified as current as of MarchÂ 31, 2024. Our Consolidated Statements of Cash Flows include the financial results of the Dental segment through the date of sale on MayÂ 31, 2024. For additional information regarding this transaction and its effect on our financial reporting, refer to Note 4 titled, "Discontinued Operations" and Note 11 titled, "Business Segment Information."Use of EstimatesWe make certain estimates and assumptions when preparing financial statements according to U.S. GAAP that affect the reported amounts of assets and liabilities at the financial statement dates and the reported amounts of revenues and expenses during the periods presented. These estimates and assumptions involve judgments with respect to many factors that are difficult to predict and are beyond our control. Actual results could be materially different from these estimates. We revise the estimates and assumptions as new information becomes available. This means that operating results for the three and six month periods ended SeptemberÂ 30, 2024 are not necessarily indicative of results that may be expected for future quarters or for the full fiscal year ending March 31, 2025.Revenue Recognition and Associated LiabilitiesRevenue is recognized when obligations under the terms of the contract are satisfied and control of the promised products or services have transferred to the Customer. Revenues are measured at the amount of consideration that we expect to be paid in exchange for the products or services. Product revenue is recognized when control passes to the Customer, which is generally based on contract or shipping terms. Service revenue is recognized when the Customer benefits from the service, which occurs either upon completion of the service or as it is provided to the Customer. Our Customers include end users as well as dealers and distributors who market and sell our products. Our revenue is not contingent upon resale by the dealer or distributor, and we have no further obligations related to bringing about resale. Our standard return and restocking fee policies are applied to sales of products. Shipping and handling costs charged to Customers are included in Product revenues. The associated expenses are treated as fulfillment costs and are included in Cost of revenues. Revenues are reported net of sales and value-added taxes collected from Customers.We have individual Customer contracts that offer discounted pricing. Dealers and distributors may be offered sales incentives in the form of rebates. We reduce revenue for discounts and estimated returns, rebates, and other similar allowances in the same period the related revenues are recorded. The reduction in revenue for these items is estimated based on historical experience and trend analysis to the extent that it is probable that a significant reversal of revenue will not occur. Estimated returns are recorded gross on the Consolidated Balance Sheets.In transactions that contain multiple performance obligations, such as when products, maintenance services, and other services are combined, we recognize revenue as each product is delivered or service is provided to the Customer. We allocate the total arrangement consideration to each performance obligation based on its relative standalone selling price, which is the price for the product or service when it is sold separately.Payment terms vary by the type and location of the Customer and the products or services offered. Generally, the time between when revenue is recognized and when payment is due is not significant. We do not evaluate whether the selling price contains a financing component for contracts that have a duration of less than one year.We do not capitalize sales commissions as substantially all of our sales commission programs have an amortization period of one year or less.Certain costs to fulfill a contract are capitalized and amortized over the term of the contract if they are recoverable, directly related to a contract and generate resources that we will use to fulfill the contract in the future. At SeptemberÂ 30, 2024, assets related to costs to fulfill a contract were not material to our consolidated financial statements.Refer to Note 11 titled, "Business Segment Information" for disaggregation of revenue.Product RevenuesProduct revenues consist of revenues generated from sales of consumables and capital equipment. These contracts are primarily based on a Customerâ€™s purchase order and may include a Distributor, Dealer or Group Purchasing Organization ("GPO") agreement. We recognize revenue for sales of products when control passes to the Customer, which generally occurs either when the products are shipped or when they are received by the Customer. Revenue related to capital equipment products is deferred until installation is complete if the capital equipment and installation are highly integrated and form a single performance obligation.Service RevenuesWithin our Healthcare and Life Sciences segments, service revenues include revenue generated from parts and labor associated with the maintenance, repair and installation of capital equipment. These contracts are primarily based on a Customerâ€™s purchase order and may include a Distributor, Dealer, or GPO agreement. For maintenance, repair and installation of capital equipment, revenue is recognized upon completion of the service. Healthcare service revenues also include outsourced reprocessing services and instrument repairs. Contracts for outsourced reprocessing services are primarily based on an agreement with a Customer, ranging in length from several months to 15 years. Outsourced reprocessing services revenue is recognized ratably over the contract term using a time-based input measure, adjusted for volume and other performance metrics, to the extent that it is probable that a significant reversal of revenue will not occur. Contracts for instrument repairs are primarily based on a Customerâ€™s purchase order, and the associated revenue is recognized upon completion of the repair. We also offer preventive maintenance and separately priced extended warranty agreements to our Customers, which require us to maintain and repair products over the duration of the contract. Generally, these contract terms are cancellable without penalty and range from one to five years. Amounts received under these Customer contracts are initially recorded as a service liability and are recognized as service revenue ratably over the contract term using a time-based input measure. Within our AST segment, service revenues include contract sterilization and laboratory services. Sales contracts for contract sterilization and laboratory services are primarily based on a Customerâ€™s purchase order and associated Customer agreement, and revenues are generally recognized upon completion of the service.Contract LiabilitiesPayments received from Customers are based on invoices or billing schedules as established in contracts with Customers. Deferred revenue is recorded when payment is received in advance of performance under the contract. Deferred revenue is recognized as revenue upon completion of the performance obligation, which generally occurs within one year. During the first six months of fiscal 2025, $52,122 of the MarchÂ 31, 2024 deferred revenue balance was recorded as revenue. During the first six months of fiscal 2024, $64,241 of the MarchÂ 31, 2023 deferred revenue balance was recorded as revenue.Refer to Note 8 titled, "Additional Consolidated Balance Sheet Information" for deferred revenue balances.Service LiabilitiesPayments received in advance of performance for cancellable preventive maintenance and separately priced extended warranty contracts are recorded as service liabilities. Service liabilities are recognized as revenue as performance is rendered under the contract. Refer to Note 8 titled, "Additional Consolidated Balance Sheet Information" for service liability balances.Remaining Performance ObligationsRemaining performance obligations reflect only the performance obligations related to agreements for which we have a firm commitment from a Customer to purchase, and exclude variable consideration related to unsatisfied performance obligations. With regard to products, these remaining performance obligations include orders for capital equipment and consumables where control of the products has not passed to the customer. With regard to service, these remaining performance obligations primarily include installation, certification, and outsourced reprocessing services. As of SeptemberÂ 30, 2024, the transaction price allocated to remaining performance obligations was approximately $1,627,045. We expect to recognize approximately 54% of the transaction price within one year and approximately 37% beyond one year. The remainder has yet to be scheduled for delivery. Recently Issued Accounting Standards Impacting the CompanyRecently Issued Accounting Standards Impacting the Company are presented in the following table:StandardDate of IssuanceDescriptionDate of AdoptionEffect on the financial statements or other significant mattersStandards that have not yet been adoptedASU 2023-07 "Segment Reporting (Topic 280)Improvements to Reportable Segment Disclosures."November 2023The standard provides guidance to enhance disclosures related to reportable segment expenses, including requirements to disclose significant segment expenses that are regularly provided to the Chief Operating Decision Maker ("CODM"), the title and position of the CODM and a description of how the CODM uses the information to make decisions regarding the allocation of resources. The standard also requires disclosure of certain segment information currently required annually to be reported on an interim basis. The amendments in this standard are effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024.NAWe are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.ASU 2023-09 "Income Taxes (Topic 740) Improvements to Income Tax Disclosures."December 2023The standard provides guidance to enhance disclosures related to income taxes paid (net of refunds), requiring disaggregation by federal, state, and foreign, and disclosure of income taxes paid (net of refunds received) by individual jurisdictions that represent greater than 5% of the total. The standard also requires disclosure of income (loss) from continuing operations before income taxes, disaggregated between domestic and foreign, and income tax expense (or benefit) disaggregated by federal, state, and foreign. Finally, the standard removes the requirement for certain disclosures related to changes in unrecognized tax benefits and certain amounts of temporary differences. The amendments in this standard are effective for annual periods beginning after December 15, 2024.NAWe are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.ASU 2024-03"Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40) Disaggregation of Income Statement Expenses."November 2024The standard provides guidance to enhance disclosures related to the disaggregation of income statement expenses. The standard requires, in the notes to the financial statements, disclosure of specified information about certain costs and expenses which includes purchases of inventory, employee compensation, depreciation, and intangible asset amortization included in each relevant expense caption. The standard also requires amounts that are already required to be disclosed under U.S. GAAP in the same disclosure as the other disaggregation requirements, disclosure of a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively, and disclosure of the total amount of selling expenses and, in annual reporting periods, an entity's definition of selling expenses. The amendments in this standard are effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027.NAWe are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.A detailed description of our significant and critical accounting policies, estimates, and assumptions is included in our consolidated financial statements included in our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024. Our significant and critical accounting policies, estimates, and assumptions have not changed materially from MarchÂ 31, 2024. Significant Accounting Policies 1. Nature of Operations and Summary of Significant Accounting PoliciesSTERIS is a leading global provider of products and services that support patient care with an emphasis on infection prevention. WE HELP OUR CUSTOMERS CREATE A HEALTHIER AND SAFER WORLD by providing innovative healthcare and life science products and services around the globe. We offer our Customers a unique mix of innovative products and services. These include: consumable products, such as detergents, endoscopy accessories, barrier products, instruments and tools; services, including equipment installation and maintenance, microbial reduction of medical devices, instrument and scope repair, laboratory testing, and outsourced reprocessing; capital equipment, such as sterilizers, surgical tables, and automated endoscope reprocessors; and connectivity solutions such as operating room (â€œORâ€) integration.We operate and report our financial information in three reportable business segments: Healthcare, Applied Sterilization Technologies ("AST"), and Life Sciences. Previously, we had four reportable business segments, however, as a result of the divestiture of our Dental segment, Dental is presented as discontinued operations. Historical information has been retrospectively adjusted to reflect these changes for comparability purposes, as required. We describe our business segments in Note 11 titled "Business Segment Information."Our fiscal year ends on MarchÂ 31. References in this Quarterly Report to a particular â€œyearâ€ or â€œyear-endâ€ mean our fiscal year. The significant accounting policies applied in preparing the accompanying consolidated financial statements of the Company are summarized below:Interim Financial StatementsWe prepared the accompanying unaudited consolidated financial statements of the Company according to accounting principles generally accepted in the United States (â€œU.S. GAAPâ€) for interim financial information and the instructions to the Quarterly Report on Form 10-Q and Rule 10-01 of Regulation S-X. This means that they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. Our unaudited interim consolidated financial statements contain all material adjustments (including normal recurring accruals and adjustments) management believes are necessary to fairly state our financial condition, results of operations, and cash flows for the periods presented.These interim consolidated financial statements should be read together with the consolidated financial statements and related notes included in our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the Securities and Exchange Commission ("SEC") on MayÂ 29, 2024. The Consolidated Balance Sheet at MarchÂ 31, 2024 was derived from the audited consolidated financial statements at that date but does not include all of the information and footnotes required by U.S. GAAP for complete financial statements.Principles of ConsolidationWe use the consolidation method to report our investment in our subsidiaries. Therefore, the accompanying consolidated financial statements include the accounts of the Company and its wholly-owned and majority-owned subsidiaries. We eliminate intercompany accounts and transactions when we consolidate these accounts. Investments in equity of unconsolidated affiliates, over which the Company has significant influence, but not control, over the financial and operating polices, are accounted for primarily using the equity method. These investments are immaterial to the Company's consolidated financial statements.Discontinued OperationsOn AprilÂ 11, 2024, the Company announced its plan to sell substantially all of the net assets of its Dental segment for total cash consideration of $787,500, subject to customary adjustments, and up to an additional $12,500 in contingent payment should the Dental business achieve certain revenue targets in fiscal 2025. The transaction was structured as an equity sale and closed on MayÂ 31, 2024. A component of an entity is reported in discontinued operations after meeting the criteria for held for sale classification if the

disposition represents a strategic shift that has (or will have) a major effect on the entity's operations and financial results. We analyzed the quantitative and qualitative factors relevant to the divestiture of our Dental segment and determined that those conditions for discontinued operations presentation had been met prior to MarchÂ 31, 2024. The Dental segment results of operations were reclassified to income (loss) from discontinued operations in the Consolidated Statements of Income for all periods presented, and we classified the Dental segment's assets and liabilities as held for sale for the year ended MarchÂ 31, 2024 in the accompanying Consolidated Balance Sheets. Due to the transaction closing in the first quarter of fiscal 2025, the held for sale assets and liabilities were classified as current as of MarchÂ 31, 2024. Our Consolidated Statements of Cash Flows include the financial results of the Dental segment through the date of sale on MayÂ 31, 2024. For additional information regarding this transaction and its effect on our financial reporting, refer to Note 4 titled, "Discontinued Operations" and Note 11 titled, "Business Segment Information."Use of EstimatesWe make certain estimates and assumptions when preparing financial statements according to U.S. GAAP that affect the reported amounts of assets and liabilities at the financial statement dates and the reported amounts of revenues and expenses during the periods presented. These estimates and assumptions involve judgments with respect to many factors that are difficult to predict and are beyond our control. Actual results could be materially different from these estimates. We revise the estimates and assumptions as new information becomes available. This means that operating results for the three and six month periods ended SeptemberÂ 30, 2024 are not necessarily indicative of results that may be expected for future quarters or for the full fiscal year ending March 31, 2025.Revenue Recognition and Associated LiabilitiesRevenue is recognized when obligations under the terms of the contract are satisfied and control of the promised products or services have transferred to the Customer. Revenues are measured at the amount of consideration that we expect to be paid in exchange for the products or services. Product revenue is recognized when control passes to the Customer, which is generally based on contract or shipping terms. Service revenue is recognized when the Customer benefits from the service, which occurs either upon completion of the service or as it is provided to the Customer. Our Customers include end users as well as dealers and distributors who market and sell our products. Our revenue is not contingent upon resale by the dealer or distributor, and we have no further obligations related to bringing about resale. Our standard return and restocking fee policies are applied to sales of products. Shipping and handling costs charged to Customers are included in Product revenues. The associated expenses are treated as fulfillment costs and are included in Cost of revenues. Revenues are reported net of sales and value-added taxes collected from Customers.We have individual Customer contracts that offer discounted pricing. Dealers and distributors may be offered sales incentives in the form of rebates. We reduce revenue for discounts and estimated returns, rebates, and other similar allowances in the same period the related revenues are recorded. The reduction in revenue for these items is estimated based on historical experience and trend analysis to the extent that it is probable that a significant reversal of revenue will not occur. Estimated returns are recorded gross on the Consolidated Balance Sheets.In transactions that contain multiple performance obligations, such as when products, maintenance services, and other services are combined, we recognize revenue as each product is delivered or service is provided to the Customer. We allocate the total arrangement consideration to each performance obligation based on its relative standalone selling price, which is the price for the product or service when it is sold separately.Payment terms vary by the type and location of the Customer and the products or services offered. Generally, the time between when revenue is recognized and when payment is due is not significant. We do not evaluate whether the selling price contains a financing component for contracts that have a duration of less than one year.We do not capitalize sales commissions as substantially all of our sales commission programs have an amortization period of one year or less.Certain costs to fulfill a contract are capitalized and amortized over the term of the contract if they are recoverable, directly related to a contract and generate resources that we will use to fulfill the contract in the future. At SeptemberÂ 30, 2024, assets related to costs to fulfill a contract were not material to our consolidated financial statements.Refer to Note 11 titled, "Business Segment Information" for disaggregation of revenue.Product RevenuesProduct revenues consist of revenues generated from sales of consumables and capital equipment. These contracts are primarily based on a Customerâ€™s purchase order and may include a Distributor, Dealer or Group Purchasing Organization ("GPO") agreement. We recognize revenue for sales of products when control passes to the Customer, which generally occurs either when the products are shipped or when they are received by the Customer. Revenue related to capital equipment products is deferred until installation is complete if the capital equipment and installation are highly integrated and form a single performance obligation.Service RevenuesWithin our Healthcare and Life Sciences segments, service revenues include revenue generated from parts and labor associated with the maintenance, repair and installation of capital equipment. These contracts are primarily based on a Customerâ€™s purchase order and may include a Distributor, Dealer, or GPO agreement. For maintenance, repair and installation of capital equipment, revenue is recognized upon completion of the service. Healthcare service revenues also include outsourced reprocessing services and instrument repairs. Contracts for outsourced reprocessing services are primarily based on an agreement with a Customer, ranging in length from several months to 15 years. Outsourced reprocessing services revenue is recognized ratably over the contract term using a time-based input measure, adjusted for volume and other performance metrics, to the extent that it is probable that a significant reversal of revenue will not occur. Contracts for instrument repairs are primarily based on a Customerâ€™s purchase order, and the associated revenue is recognized upon completion of the repair. We also offer preventive maintenance and separately priced extended warranty agreements to our Customers, which require us to maintain and repair products over the duration of the contract. Generally, these contract terms are cancellable without penalty and range from one to five years. Amounts received under these Customer contracts are initially recorded as a service liability and are recognized as service revenue ratably over the contract term using a time-based input measure. Within our AST segment, service revenues include contract sterilization and laboratory services. Sales contracts for contract sterilization and laboratory services are primarily based on a Customerâ€™s purchase order and associated Customer agreement, and revenues are generally recognized upon completion of the service.Contract LiabilitiesPayments received from Customers are based on invoices or billing schedules as established in contracts with Customers. Deferred revenue is recorded when payment is received in advance of performance under the contract. Deferred revenue is recognized as revenue upon completion of the performance obligation, which generally occurs within one year. During the first six months of fiscal 2025, $52,122 of the MarchÂ 31, 2024 deferred revenue balance was recorded as revenue. During the first six months of fiscal 2024, $64,241 of the MarchÂ 31, 2023 deferred revenue balance was recorded as revenue.Refer to Note 8 titled, "Additional Consolidated Balance Sheet Information" for deferred revenue balances.Service LiabilitiesPayments received in advance of performance for cancellable preventive maintenance and separately priced extended warranty contracts are recorded as service liabilities. Service liabilities are recognized as revenue as performance is rendered under the contract. Refer to Note 8 titled, "Additional Consolidated Balance Sheet Information" for service liability balances.Remaining Performance ObligationsRemaining performance obligations reflect only the performance obligations related to agreements for which we have a firm commitment from a Customer to purchase, and exclude variable consideration related to unsatisfied performance obligations. With regard to products, these remaining performance obligations include orders for capital equipment and consumables where control of the products has not passed to the customer. With regard to service, these remaining performance obligations primarily include installation, certification, and outsourced reprocessing services. As of SeptemberÂ 30, 2024, the transaction price allocated to remaining performance obligations was approximately $1,627,045. We expect to recognize approximately 54% of the transaction price within one year and approximately 37% beyond one year. The remainder has yet to be scheduled for delivery. Recently Issued Accounting Standards Impacting the CompanyRecently Issued Accounting Standards Impacting the Company are presented in the following table:StandardDate of IssuanceDescriptionDate of AdoptionEffect on the financial statements or other significant mattersStandards that have not yet been adoptedASU 2023-07 "Segment Reporting (Topic 280)Improvements to Reportable Segment Disclosures."November 2023The standard provides guidance to enhance disclosures related to reportable segment expenses, including requirements to disclose significant segment expenses that are regularly provided to the Chief Operating Decision Maker ("CODM"), the title and position of the CODM and a description of how the CODM uses the information to make decisions regarding the allocation of resources. The standard also requires disclosure of certain segment information currently required annually to be reported on an interim basis. The amendments in this standard are effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024.NAWe are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.ASU 2023-09 "Income Taxes (Topic 740) Improvements to Income Tax Disclosures."December 2023The standard provides guidance to enhance disclosures related to income taxes paid (net of refunds), requiring disaggregation by federal, state, and foreign, and disclosure of income taxes paid (net of refunds received) by individual jurisdictions that represent greater than 5% of the total. The standard also requires disclosure of income (loss) from continuing operations before income taxes, disaggregated between domestic and foreign, and income tax expense (or benefit) disaggregated by federal, state, and foreign. Finally, the standard removes the requirement for certain disclosures related to changes in unrecognized tax benefits and certain amounts of temporary differences. The amendments in this standard are effective for annual periods beginning after December 15, 2024.NAWe are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.ASU 2024-03"Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40) Disaggregation of Income Statement Expenses."November 2024The standard provides guidance to enhance disclosures related to the disaggregation of income statement expenses. The standard requires, in the notes to the financial statements, disclosure of specified information about certain costs and expenses which includes purchases of inventory, employee compensation, depreciation, and intangible asset amortization included in each relevant expense caption. The standard also requires amounts that are already required to be disclosed under U.S. GAAP in the same disclosure as the other disaggregation requirements, disclosure of a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively, and disclosure of the total amount of selling expenses and, in annual reporting periods, an entity's definition of selling expenses. The amendments in this standard are effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027.NAWe are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.A detailed description of our significant and critical accounting policies, estimates, and assumptions is included in our consolidated financial statements included in our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024. Our significant and critical accounting policies, estimates, and assumptions have not changed materially from MarchÂ 31, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: 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_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring 6 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring 2. RestructuringIn May 2024, we adopted and announced a targeted restructuring plan (the "Restructuring Plan"). This plan includes a strategic shift in our approach to the Healthcare surgical business in Europe, as well as other actions including the impairment of an internally developed X-ray accelerator, product rationalizations and facility consolidations. Fewer than 300 positions are being eliminated. These restructuring actions are designed to enhance profitability and improve efficiency, and we expect these actions to be substantially complete by the end of fiscal 2025.The following tables summarize our total pre-tax restructuring expenses recorded in fiscal 2025 related to the Restructuring Plan:Three Months Ended September 30,Six Months Ended September 30,Restructuring PlanSeverance and other compensation related costs$1,805Â $23,285Â Lease and other contract termination and other costs991Â 3,961Â Product rationalization (1)â€”Â 2,382Â Accelerated depreciation and amortizationâ€”Â 1,250Â Total Restructuring Expense$2,796Â $30,878Â (1) Recorded in Cost of revenues on the Consolidated Statements of Income.The Restructuring Plan expenses incurred during the three and six months ended SeptemberÂ 30, 2024 primarily related to actions taken within our Healthcare segment. Total pre-tax restructuring expense of $75,268 has been recorded relating to the Restructuring Plan since inception, of which $20,702 has been recorded in Cost of revenues. We expect to incur additional costs through the remainder of fiscal 2025 for severance and other compensation related costs and lease and other contract termination and other costs, of approximately $25,000.Liabilities related to restructuring activities are recorded as current liabilities in the accompanying Consolidated Balance Sheets within "Accrued payroll and other related liabilities" and "Accrued expenses and other." The following table summarizes our restructuring liability balances:Restructuring PlanBalance at March 31, 2024$678Â Fiscal 2025 Charges27,246Â Payments(6,098)Balance at September 30, 2024$21,826Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Business Acquisitions and Divestitures 6 Months Ended Sep. 30, 2024 Business Acquisitions and Divestitures [Abstract] Â Business Combination Disclosure 3. Business Acquisitions and DivestituresAcquisitionsDuring the first six months of fiscal 2025, we completed several tuck-in acquisitions, which continued to expand our product and service offerings in the Healthcare and AST segments. Total aggregate consideration was approximately $17,467.On AugustÂ 2, 2023, we purchased the surgical instrumentation, laparoscopic instrumentation and sterilization container assets from Becton, Dickinson and Company (NYSE: BDX) ("BD"). The acquired assets from BD were integrated into our Healthcare segment.The purchase price of the BD acquisition was $539,758. The acquisition also qualified for a tax benefit related to tax deductible goodwill, with a present value of approximately $60,000. The purchase price of the acquisition was financed with borrowings from our Previous Revolving Credit Facility. For more information, refer to Note 7 titled, "Debt."The table below summarizes the allocation of the purchase price to the net assets acquired from BD based on fair values at the acquisition date.September 30, 2023 (As Previously Reported)Adjustments (2)FinalInventory27,006Â 4,821Â 31,827Â Property, plant, and equipment6,755Â 1,109Â 7,864Â Lease right-of-use assets, netâ€”Â 1,737Â 1,737Â Intangible assets (1)303,598Â (598)303,000Â Goodwill202,399Â (5,332)197,067Â Total assets acquired539,758Â 1,737Â 541,495Â Lease obligationsâ€”Â 1,737Â 1,737Â Total liabilities assumedâ€”Â 1,737Â 1,737Â Net assets acquired $539,758Â $â€”Â $539,758Â (1) Includes estimated fair values of $238,000 for Customer relationships (13 years estimated useful life), $50,000 for Patents and technology (13 years estimated useful life), and $15,000 for Trademarks and trade names (15 years estimated useful life) as of the acquisition date.(2) No additional adjustments made during fiscal 2025. Acquisition and integration expenses totaled $3,205 and $5,459 for the three and six months ended SeptemberÂ 30, 2024, respectively. Acquisition and integration expenses totaled $15,808 and $18,045 for the three and six months ended SeptemberÂ 30, 2023, respectively. The decrease in acquisition and integration expenses for the three and six months ended SeptemberÂ 30, 2024 is primarily due to charges related to the acquisition of assets from

BD and a fair value adjustment related to a building held for sale from a previous acquisition during fiscal 2024. Acquisition and integration expenses are reported in the Selling, general and administrative expenses line of our Consolidated Statements of Income and include, but are not limited to, investment banker, advisory, legal and other professional fees, and certain employee-related expenses.DivestituresOn April 11, 2024, the Company announced its plan to sell its Dental segment for total cash consideration of $787,500, subject to customary adjustments, and up to an additional $12,500 in contingent payment should the Dental business achieve certain revenue targets in fiscal 2025. The transaction was structured as an equity sale and closed on MayÂ 31, 2024. The disposal of the Dental segment met the criteria to be presented as a discontinued operation. For more information refer to Note 4 titled "Discontinued Operations."On April 1, 2024, we completed the sale of the Controlled Environment Certification Services business. We recorded net proceeds of $41,894 and recognized a pre-tax gain on the sale of $19,151 in fiscal 2025. The business generated approximately $35,000 in revenues in fiscal 2024. X - DefinitionBusiness Acquisitions and Divestitures [Abstract] + ReferencesNo definition available. + Details Name: ste_BusinessAcquisitionsandDivestituresAbstract Namespace Prefix: ste_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations 6 Months Ended Sep. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Discontinued Operations 4. Discontinued OperationsOn AprilÂ 11, 2024, the Company announced its plan to sell substantially all of the net assets of its Dental segment for total cash consideration of $787,500, subject to customary adjustments, and up to an additional $12,500 in contingent payment should the Dental business achieve certain revenue targets in fiscal 2025. The transaction was structured as an equity sale and closed on MayÂ 31, 2024. A component of an entity is reported in discontinued operations after meeting the criteria for held for sale classification if the disposition represents a strategic shift that has (or will have) a major effect on the entity's operations and financial results. We analyzed the quantitative and qualitative factors relevant to the divestiture of our Dental segment and determined that those conditions for discontinued operations presentation had been met prior to MarchÂ 31, 2024. The Dental segment results of operations were reclassified to income (loss) from discontinued operations in the Consolidated Statements of Income for all periods presented, and we classified the Dental segment's assets and liabilities as held for sale as of MarchÂ 31, 2024 in the accompanying Consolidated Balance Sheets. Due to the transaction closing in the first quarter of fiscal 2025, the held for sale assets and liabilities were classified as current as of MarchÂ 31, 2024. Our Consolidated Statements of Cash Flows include the financial results of the Dental segment through the date of sale on MayÂ 31, 2024. A majority of the proceeds received from the sale were utilized to pay off existing debt. The following table summarizes the major classes of assets and liabilities of the Dental business segment that were classified as held for sale in the Consolidated Balance Sheets as of MarchÂ 31, 2024:Â March 31,2024Â Â AssetsAssets held-for-sale:Accounts receivable, net$48,590Â Inventories, net89,345Â Property, plant, and equipment, net73,395Â Lease right-of-use assets, net22,822Â Intangibles, net770,731Â Prepaid expenses and other assets2,953Â Loss accrued on classification as held for sale(202,932)Total assets held-for-sale$804,904Â LiabilitiesLiabilities held-for-sale:Accounts payable$10,580Â Accrued income taxes433Â Accrued payroll and other related liabilities13,683Â Lease obligations23,722Â Accrued expenses and other15,594Â Total liabilities held-for-sale$64,012Â The following table summarizes the major line items constituting pre-tax income of discontinued operations associated with the Dental segment for the three and six months ending SeptemberÂ 30, 2024 and 2023:Â Three Months Ended September 30, 2024Six Months Ended September 30,Â 20242023202420232Revenues:Product$â€”Â $104,156Â $63,936Â $205,312Â Cost of revenues:Productâ€”Â 56,855Â 35,146Â 113,554Â Gross profit:â€”Â 47,301Â 28,790Â 91,758Â Operating expenses:Selling, general, and administrativeâ€”Â 52,221Â 13,466Â 104,749Â Research and developmentâ€”Â 776Â 369Â 1,584Â (Loss) income from operations (1)â€”Â (5,696)14,955Â (14,575)Non-operating expenses (income), netâ€”Â 2Â 1Â (10)Pre-tax loss on sale(270)â€”Â (8,113)â€”Â (Loss) income before income tax expense(270)(5,698)6,841Â (14,565)Income tax (benefit) expense(57)(1,247)1,462Â (3,323)(Loss) income from discontinued operations, net of income tax(213)(4,451)5,379Â (11,242)(1) Income from operations for the six month period ended SeptemberÂ 30, 2024 includes two months of operating results prior to the transaction close on May 31, 2024 and excludes depreciation and amortization of property, plant, equipment, and intangible assets subsequent to the held for sale classification as of March 2, 2024.The effective income tax rates for the three month periods ending SeptemberÂ 30, 2024 and 2023 from discontinued operations were 21.1% and 21.9%, respectively. The effective income tax rates for the six month periods ending SeptemberÂ 30, 2024 and 2023 from discontinued operations were 21.4% and 22.8%, respectively.Significant non-cash operating items and capital expenditures related to discontinued operations are reflected in the statement of cash flows as follows:Â Six Months Ended September 30,Â 20242023Operating activities of discontinued operations:Depreciation, depletion, and amortization$â€”Â $60,837Â Investing activities of discontinued operations:Purchases of property, plant, equipment, and intangibles, net(433)(2,720) X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent + Details Name: us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories, Net (Notes) 6 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Inventories, Net 5. Inventories, NetInventories are stated at the lower of their cost and net realizable value determined by the first-in, first-out (â€œFIFOâ€) cost method. Inventory costs include material, labor, and overhead. Inventories, net consisted of the following:Â September 30,2024March 31,2024Raw materials$235,594Â $245,942Â Work in process107,371Â 98,304Â Finished goods388,606Â 374,182Â Reserve for excess and obsolete inventory(42,638)(43,893)Inventories, net$688,933Â $674,535Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant and Equipment (Notes) 6 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Property, Plant and Equipment 6. Property, Plant, and EquipmentInformation related to the major categories of our depreciable assets is as follows:Â September 30,2024March 31,2024Land and land improvements (1)$106,008Â $90,134Â Buildings and leasehold improvements770,760Â 724,492Â Machinery and equipment1,148,329Â 1,075,082Â Information systems260,649Â 256,671Â Radioisotope732,755Â 692,642Â Construction in progress (1)577,443Â 500,106Â Total property, plant, and equipment3,595,944Â 3,339,127Â Less: accumulated depreciation and depletion(1,666,278)(1,573,947)Property, plant, and equipment, net$1,929,666Â $1,765,180Â (1)Land is not depreciated. Construction in progress is not depreciated until placed in service. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Notes) 6 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt 7. DebtIndebtedness was as follows:Â September 30,2024March 31,2024Short-term debtTerm loan, current portion$â€”Â $41,250Â Delayed draw term loan, current portionâ€”Â 44,688Â Private Placement Senior Notes 80,000Â â€”Â Total short-term debt$80,000Â $85,938Â Long-term debtPrivate Placement Senior Notes$680,794Â $751,433Â Revolving Credit Facility141,396Â 484,529Â Deferred financing costs(16,032)(17,988)Term loanâ€”Â 3,750Â Delayed draw term loanâ€”Â 548,438Â Senior Public Notes 1,350,000Â 1,350,000Â Total long-term debt$2,156,158Â $3,120,162Â Total debt$2,236,158Â $3,206,100Â On October 7, 2024, STERIS plc (â€œSTERISâ€), STERIS Corporation (the â€œCompanyâ€), STERIS Limited (â€œLimitedâ€) and STERIS Irish FinCo Unlimited Company (â€œFinCoâ€), each as a borrower and guarantor, entered into a credit agreement with various financial institutions as lenders, and JPMorgan Chase Bank, N.A., as administrative agent (the â€œRevolving Credit Agreementâ€) providing for a $1,100,000 revolving credit facility (the â€œRevolving Credit Facilityâ€), which replaced a prior credit agreement, dated as of March 19, 2021 (the â€œPrevious Revolving Credit Facilityâ€).The Revolving Credit Agreement provides for revolving credit borrowings, swing line borrowings and letters of credit, with sublimits for swing line borrowings and letters of credit. The Revolving Credit Agreement may be increased in specified circumstances by up to $625,000 in the discretion of the lenders. The Revolving Credit Agreement matures on the date that is five years after October 7, 2024, and all unpaid borrowings, together with accrued and unpaid interest thereon, are repayable on that date. The Revolving Credit Facility bears interest from time to time, at either the Base Rate or the Relevant Rate, as defined in and calculated under and as in effect from time to time under the Revolving Credit Agreement, plus the Applicable Margin, as defined in the Revolving Credit Agreement. The Applicable Margin is determined based on the Debt Rating of STERIS, as defined in the Revolving Credit Agreement. Base Rate Advances are payable quarterly in arrears and Term Benchmark Advances are payable at the end of the relevant interest period therefor, but in no event less frequently than every three months. Swingline borrowings bear interest at a rate to be agreed by the applicable swingline lender and the applicable borrower, subject to a cap in the case of swingline borrowings denominated in U.S. Dollars equal to the Base Rate plus the Applicable Margin for Base Rate Advances plus the Facility Fee. There is no premium or penalty for prepayment of Base Rate Advances, but prepayments of Term Benchmark Advances are generally subject to a breakage fee. Advances may be extended in U.S. Dollars or in specified alternative currencies (â€œAlternative Currency Advancesâ€). Alternative Currency Advances are limited in the aggregate to the equivalent of $625,000.Additional information regarding our indebtedness is included in the notes to our consolidated financial statements included in our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Additional Consolidated Balance Sheets Information (Notes) 6 Months Ended Sep. 30, 2024 Notes To Financial Statements [Abstract] Â Additional Consolidated Balance Sheets Information 8. Additional Consolidated Balance Sheet InformationAdditional information related to our Consolidated Balance Sheets is as follows:Â September 30,2024March 31,2024Accrued payroll and other related liabilities:Compensation and related items$66,282Â $48,152Â Accrued vacation/paid time off16,660Â 16,140Â Accrued bonuses39,293Â 61,669Â Accrued employee commissions21,261Â 35,980Â Other postretirement benefit obligations-current portion994Â 994Â Other employee benefit plans obligations-current portion2,085Â 1,896Â Total accrued payroll and other related liabilities$146,575Â $164,831Â Accrued

expenses and other:Deferred revenues$72,643Â $70,460Â Service liabilities101,446Â 92,590Â Self-insured risk reserves-current portion16,819Â 13,303Â Accrued dealer commissions34,064Â 33,277Â Accrued warranty15,010Â 15,388Â Asset retirement obligation-current portion572Â 510Â Accrued interest8,732Â 11,109Â Other58,193Â 83,107Â Total accrued expenses and other$307,479Â $319,744Â Other liabilities:Self-insured risk reserves-long-term portion$21,647Â $21,646Â Other postretirement benefit obligations-long-term portion5,401Â 5,159Â Defined benefit pension plans obligations-long-term portion3,262Â 2,727Â Other employee benefit plans obligations-long-term portion1,395Â 1,321Â Accrued long-term income taxes6,527Â 6,508Â Asset retirement obligation-long-term portion13,854Â 13,148Â Other22,067Â 21,037Â Total other liabilities$74,153Â $71,546Â X - DefinitionNotes to Financial Statements [Abstract] + ReferencesNo definition available. + Details Name: ste_NotesToFinancialStatementsAbstract Namespace Prefix: ste_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Income Tax Expense (Notes) 6 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Tax Expense 9. Income TaxesOur effective tax rate is affected by (i) the tax rates in Ireland (our country of domicile), the United States, and other jurisdictions in which we operate, and (ii) the relative amount of income before income taxes by geography.The effective income tax rates for the three month periods ended SeptemberÂ 30, 2024 and 2023 from continuing operations were 22.3% and 22.5%, respectively. The effective income tax rates for the six month periods ended SeptemberÂ 30, 2024 and 2023 from continuing operations were 21.3% and 22.1%, respectively. The fiscal 2025 effective tax rates decreased when compared to fiscal 2024, primarily due to changes in geographic mix of projected profits and an increase in favorable discrete items.Income tax expense is provided on an interim basis based upon our estimate of the annual effective income tax rate, adjusted each quarter for discrete items. In determining the estimated annual effective income tax rate, we analyze various factors, including projections of our annual earnings and taxing jurisdictions in which the earnings will be generated, the impact of state and local income taxes, our ability to use tax credits and net operating loss carry forwards, and available tax planning alternatives.We operate in numerous taxing jurisdictions and are subject to regular examinations by various United States federal, state and local, as well as foreign jurisdictions. We are no longer subject to United States federal examinations for years before fiscal 2018 and, with limited exceptions, we are no longer subject to United States state and local, or non-United States, income tax examinations by tax authorities for years before fiscal 2018. We remain subject to tax authority audits in various jurisdictions wherever we do business.In the fourth quarter of fiscal 2021, we completed an appeals process with the U.S. Internal Revenue Service (the â€œIRSâ€) regarding proposed audit adjustments related to deductibility of interest paid on intercompany debt for fiscal years 2016 through 2017. An agreement was reached on final interest rates, which also impacted subsequent years through 2020. The total federal, state, and local tax impact of the settlement including interest is approximately $12,000 for the fiscal years 2016 through 2020, materially all of which has been paid through SeptemberÂ 30, 2024.In November 2023, we received two Notices of Deficiency from the IRS regarding the previously disclosed deemed dividend inclusions and associated withholding tax matter. The notices relate to the fiscal and calendar year 2018. The IRS adjustments would result in a cumulative tax liability of approximately $50,000. We are contesting the IRSâ€™s assertions and have filed petitions with the U.S. Tax Court. We have not established reserves related to these notices. An unfavorable outcome is not expected to have a material adverse impact on our consolidated financial position but could be material to our consolidated results of operations and cash flows for any one period. 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 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies (Notes) 6 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Contingencies 10. Commitments and ContingenciesWe are, and will likely continue to be, involved in a number of legal proceedings, government investigations, and claims, which we believe generally arise in the course of our business, given our size, history, complexity, and the nature of our business, products, Customers, regulatory environment, and industries in which we participate. These legal proceedings, investigations and claims generally involve a variety of legal theories and allegations, including, without limitation, personal injury (e.g., slip and falls, burns, vehicle accidents), product liability or regulation (e.g., based on product operation or claimed malfunction, failure to warn, failure to meet specification, or failure to comply with regulatory requirements), product exposure (e.g., claimed exposure to chemicals, gases, asbestos, contaminants, radiation), property damage (e.g., claimed damage due to leaking equipment, fire, vehicles, chemicals), commercial claims (e.g., breach of contract, economic loss, warranty, misrepresentation), financial (e.g., taxes, reporting), employment (e.g., wrongful termination, discrimination, benefits matters), and other claims for damage and relief.A subsidiary of the Company has been sued in Illinois state court by individual plaintiffs who work or reside near a facility in Lake County, Illinois, where the subsidiary provided sterilization services using ethylene oxide (â€œEOâ€) from January 2005 to September 2008. The plaintiffs have filed separate suits in which each alleges that they have been diagnosed with one or more types of cancer, allegedly resulting from exposure to EO emissions from the facility into the ambient air. As of September 30, 2024, approximately 275 individual plaintiffs have filed such suits asserting individual personal injury claims and seeking compensatory and, if subsequently permitted by the court, punitive damages. The first trial of a plaintiffâ€™s claims is scheduled for November 2024. The Company disputes the allegations, is vigorously defending itself in these matters, and is pursuing potential contribution and indemnity from other parties. Nonetheless, management believes that based on the number of cases and the overall cost of defense, a loss is reasonably possible; however, a range of loss cannot be reasonably estimated at this time because the evaluation of each case is highly fact-driven, subject to lengthy court proceedings, and impacted by each plaintiff's alleged disease, time and proximity of exposure, and other factors. We believe that the ultimate outcome of these pending lawsuits and claims will not have a material adverse effect on our consolidated financial position or results of operations taken as a whole. We believe we have adequately reserved for our current litigation and claims that are probable and estimable, and further believe that the ultimate outcome of these pending lawsuits and claims will not have a material adverse effect on our consolidated financial position or results of operations taken as a whole. Due to their inherent uncertainty, however, there can be no assurance of the ultimate outcome or effect of current or future litigation, investigations, claims or other proceedings (including without limitation the matters discussed above). For certain types of claims, we presently maintain insurance coverage for personal injury and property damage and other liability coverages in amounts and with deductibles that we believe are prudent, and we may also have contractual indemnification rights against certain liabilities, but there can be no assurance that either will be applicable or adequate to cover adverse outcomes of claims or legal proceedings against us.Civil, criminal, regulatory or other proceedings involving our products or services, including the matters discussed above, could possibly result in judgments, settlements or administrative or judicial decrees requiring us, among other actions, to pay damages or fines or effect recalls, or be subject to other governmental, Customer or other third party claims or remedies, which could materially affect our business, performance, prospects, value, financial condition, and results of operations. Further, the Company may incur material defense costs as a result of such proceedings, which may also divert management attention from other priorities.For additional information, see the following portions of our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024, Item 1 titled "Business - Information with respect to our Business in General - Government Regulation" and the "Risk Factors" in Item 1A titled "Product and service related regulations and claims."From time to time, STERIS is also involved in legal proceedings as a plaintiff involving contract, patent protection, and other claims asserted by us. Gains, if any, from these proceedings are recognized when they are realized.We are subject to taxation from United States federal, state and local, and foreign jurisdictions. Tax positions are settled primarily through the completion of audits within each individual jurisdiction or the closing of statutes of limitation. Changes in applicable tax law or other events may also require us to revise past estimates. We describe income taxes further in Note 9 to our consolidated financial statements titled, â€œIncome Taxesâ€ in this Quarterly Report on Form 10-Q. 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 loss and gain contingencies. Describes any existing condition, situation, or set of circumstances involving uncertainty as of the balance sheet date (or prior to issuance of the financial statements) as to a probable or reasonably possible loss incurred by an entity that will ultimately be resolved when one or more future events occur or fail to occur, and typically discloses the amount of loss recorded or a range of possible loss, or an assertion that no reasonable estimate can be made. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450-20/tableOfContentReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450-30/tableOfContentReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483049/450-30-50-1 + Details Name: us-gaap_LossContingencyDisclosures Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment Information (Notes) 6 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Business Segment Information 11. Business Segment InformationWe operate and report our financial information in three reportable business segments: Healthcare, AST, and Life Sciences. Previously, we had four reportable business segments, however, as a result of the divestiture of our Dental segment, Dental is presented as discontinued operations. Historical information has been retrospectively adjusted to reflect these changes for comparability, as required. For more information, refer to Note 4 titled, "Discontinued Operations." Non-allocated operating costs that support the entire Company and items not indicative of operating trends are excluded from segment operating income.Our Healthcare segment provides a comprehensive offering for healthcare providers worldwide, focused on sterile processing departments and procedural centers, such as operating rooms and endoscopy suites. Our products and services range from infection prevention consumables and capital equipment, as well as services to maintain that equipment; to the repair of re-usable procedural instruments; to outsourced instrument reprocessing services. In addition, our procedural solutions also include endoscopy accessories, instruments, and capital equipment infrastructure used primarily in operating rooms, ambulatory surgery centers, endoscopy suites, and other procedural areas.Our AST segment supports medical device and pharmaceutical manufacturers through a global network of contract sterilization and laboratory testing facilities, and integrated sterilization equipment and control systems. Our technology-neutral offering supports Customers every step of the way, from testing through sterilization.Our Life Sciences segment provides a comprehensive offering of products and services designed to support biopharmaceutical and medical device research and manufacturing facilities, in particular those focused on aseptic manufacturing. Our portfolio includes a full suite of capital equipment, consumable products, equipment maintenance and specialty services. We disclose a measure of segment income that is consistent with the way management operates and views the business. The accounting policies for reportable segments are the same as those for the consolidated Company.For the three and six months ended SeptemberÂ 30, 2024 and 2023, revenues from a single Customer did not represent ten percent or more of the Healthcare, AST or Life Sciences segment revenues. Additional information regarding our segments is included in our consolidated financial statements included in our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024.Financial information for each of our segments is presented in the following table:Â Three Months Ended September 30,Six Months Ended September 30,Â 20242023202420232023Revenues:Healthcare $944,230Â $870,056Â $1,845,451Â $1,688,930Â AST256,737Â 235,053Â 506,540Â 468,152Â Life Sciences127,945Â 133,095Â 256,423Â 264,508Â Total revenues$1,328,912Â $1,238,204Â $2,608,414Â $2,421,590Â Operating income (loss):Healthcare$228,006Â $204,054Â $444,893Â $402,236Â AST109,902Â 110,783Â 227,616Â 220,373Â Life Sciences53,700Â 50,284Â 106,284Â 100,125Â Corporate(97,129)(87,020)(198,877)(178,893)Total operating income$294,479Â $278,101Â $579,916Â $543,841Â Less: AdjustmentsAmortization of acquired intangible assets (1)$67,971Â $69,846Â $135,632Â $133,938Â Acquisition and integration related charges (2)3,205Â 15,808Â 5,459Â 18,045Â Tax restructuring (credits) costs (3)(561)â€”Â (43)9Â Amortization of inventory and property "step up" to fair value (1)1,402Â 917Â 2,793Â 2,539Â Restructuring charges (credits) (4)2,796Â (23)30,878Â (4)Income from operations$219,666Â $191,553Â $405,197Â $389,314Â (1) For more information regarding our recent acquisitions and divestitures, refer to Note 3 titled, "Business Acquisitions and Divestitures."(2) Acquisition and integration related charges include transaction costs and integration expenses associated with acquisitions.(3) Costs incurred in tax restructuring. (4) For more information regarding our restructuring efforts, refer to Note 2 titled, "Restructuring."Additional information regarding our fiscal 2025 and fiscal 2024 revenue is disclosed in the following tables:Â Three Months Ended September 30,Six Months Ended September 30,Â 20242023202420232023Healthcare:Capital equipment$249,732Â $254,905Â $464,371Â $493,004Â Consumables341,707Â 306,025Â 685,061Â 586,306Service352,791Â 309,126Â 696,019Â 609,620Â Total Healthcare Revenues $944,230Â $870,056Â $1,845,451Â $1,688,930Â AST:Capital equipment$8,805Â $1,754Â $9,893Â $2,628Â Service247,932Â 233,299Â 496,647Â 465,524Â Total AST

Revenues$256,737Â $235,053Â $506,540Â $468,152Â Life Sciences:Capital equipment$23,012Â $35,438Â $49,488Â $66,429Â Consumables72,125Â 59,409Â 141,943Â 121,107Â Service32,808Â 38,248Â 64,992Â 76,972Â Total Life Sciences Revenues$127,945Â $133,095Â $256,423Â $264,508Â Total Revenues$1,328,912Â $1,238,204Â $2,608,414Â $2,421,590Â Three Months Ended September 30,Six Months Ended September 30,20242023202420232023Revenues:Ireland$22,802Â $20,399Â $44,996Â $40,435Â United States979,528Â 909,651Â 1,926,418Â 1,765,439Â Other locations326,582Â 308,154Â 637,000Â 615,716Â Total Revenues$1,328,912Â $1,238,204Â $2,608,414Â $2,421,590Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Shares and Preferred Shares (Notes) 6 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share 12. Shares and Preferred SharesOrdinary sharesWe calculate basic earnings per share based upon the weighted average number of shares outstanding. We calculate diluted earnings per share based upon the weighted average number of shares outstanding plus the dilutive effect of share equivalents calculated using the treasury stock method. Income from continuing operations is used as the benchmark to determine whether share equivalents are dilutive or anti-dilutive. Earnings per share is calculated independently for earnings per share from continuing operations and earnings per share from discontinued operations. The sum of earnings per share from continuing operations and earnings per share from discontinued operations may not equal total company earnings per share due to rounding.The following is a summary of shares and share equivalents outstanding used in the calculations of basic and diluted earnings per share:Â Three Months Ended September 30,Six Months Ended September 30,Denominator (shares in thousands):20242023202420232023Weighted average shares outstandingâ€”basic98,669Â 98,785Â 98,769Â 98,747Â Dilutive effect of share equivalents535Â 621Â 521Â 576Â Weighted average shares outstanding and share equivalentsâ€”diluted99,204Â 99,406Â 99,290Â 99,323Â Options to purchase the following number of shares were outstanding but excluded from the computation of diluted earnings per share because the combined exercise prices, unamortized fair values, and assumed tax benefits upon exercise were greater than the average market price for the shares during the periods, so including these options would be anti-dilutive:Â Three Months Ended September 30,Six Months Ended September 30,(shares in thousands)20242023202420232023Number of share options599Â 625Â 632Â 647Â Additional Authorized SharesÂ The Company has an additional authorized share capital of 50,000,000 preferred shares of $0.001 par value each, plus 25,000 deferred ordinary shares of â‚¬1.00 par value each, in order to satisfy minimum statutory capital requirements for all Irish public limited companies. 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 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Equity 6 Months Ended Sep. 30, 2024 Equity [Abstract] Â Treasury Stock 13. Repurchases of Ordinary SharesOn May 3, 2023 our Board of Directors terminated the previous share repurchase program and authorized a new share repurchase program for the purchase of up to $500,000 (net of taxes, fees and commissions). As of SeptemberÂ 30, 2024, there was $400,000 (net of taxes, fees and commissions) of remaining availability under the Board authorized share repurchase program. The share repurchase program has no specified expiration date.Under the repurchase program, the Company may repurchase its shares from time to time through open market purchases, including 10b5-1 plans. Any share repurchases may be activated, suspended or discontinued at any time.During the first six months of fiscal 2025, we repurchased 446,661 of our ordinary shares for the aggregate amount of $100,000 (net of fees and commissions) pursuant to authorizations, under the share repurchase program. During the first six months of fiscal 2024, we had no share repurchase activity. During the first six months of fiscal 2025, we obtained 77,544 of our ordinary shares in the aggregate amount of $10,616 in connection with share-based compensation award programs. During the first six months of fiscal 2024, we obtained 57,161 of our ordinary shares in the aggregate amount of $9,213 in connection with share-based compensation award programs. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505-30/tableOfContent + Details Name: us-gaap_TreasuryStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation (Notes) 6 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Share-Based Compensation 14. Share-Based CompensationWe maintain a long-term incentive plan that makes available shares for grants, at the discretion of the Board of Directors or Compensation and Organizational Development Committee of the Board of Directors, to officers, directors, and key employees in the form of stock options, restricted shares, restricted share units, stock appreciation rights and share grants. We satisfy share award incentives through the issuance of new ordinary shares. Stock option awards to employees generally vest and become nonforfeitable in increments of 25% per year over a four-year period, with full vesting four years after the date of grant. Historically, restricted stock awards to employee recipients generally cliff vested on the fourth anniversary of the grant date if the recipient remained in continuous employment through that date. Beginning with fiscal 2024 grants, Company restricted stock (and restricted stock units) generally cliff vest over a three year period after the grant date. However, employees who are grantees of restricted stock and have attained age 55 and been employed for at least five years at the time of the grant or meet these criteria during the term of the grant and are employed in the U.S. or in a few other foreign jurisdictions, or employees who have 25 years of service at the time of grant or meet that criterion during the term of the grant, will be subject to installment vesting rules over the applicable vesting period. Awards to certain employees in the U.S. or a few other jurisdictions may provide for continued vesting after â€œretirement,â€ if certain conditions are met. As of SeptemberÂ 30, 2024, 2,020,289 ordinary shares remained available for grant under the long-term incentive plan. The fair value of share-based stock option compensation awards was estimated at their grant date using the Black-Scholes-Merton option pricing model. This model was developed for use in estimating the fair value of traded options that have no vesting restrictions and are fully transferable, characteristics that are not present in our option grants. If the model permitted consideration of the unique characteristics of employee stock options, the resulting estimate of the fair value of the stock options could be different. The value of the portion of the award that is ultimately expected to vest is recognized as expense over the requisite service periods in our Consolidated Statements of Income. The expense is classified as Cost of revenues or Selling, general, and administrative expenses in a manner consistent with the employeeâ€™s compensation and benefits.The following weighted average assumptions were used for options granted during the first six months of fiscal 2025 and 2024:Â Fiscal 2025Fiscal 2024Risk-free interest rate4.21Â %3.59Â %Expected life of options6.1 years6.0 yearsExpected dividend yield of stock0.94Â %1.08Â %Expected volatility of stock28.42Â %27.92Â %The risk-free interest rate is based upon the U.S. Treasury yield curve. The expected life of options is reflective of historical experience, vesting schedules and contractual terms. The expected dividend yield of stock represents our best estimate of the expected future dividend yield. The expected volatility of stock is derived by referring to our historical stock prices over a time frame similar to that of the expected life of the grant. An estimated forfeiture rate of 2.07% and 2.22% was applied in fiscal 2025 and 2024, respectively. This rate is calculated based upon historical activity and represents an estimate of the granted options not expected to vest. If actual forfeitures differ from this calculated rate, we may be required to make additional adjustments to compensation expense in future periods. The assumptions used above are reviewed at the time of each significant option grant, or at least annually.A summary of share option activity is as follows:Â Number ofOptionsWeightedAverageExercisePrice Per ShareAverageRemainingContractualTermAggregateIntrinsicValueOutstanding at March 31, 20241,869,871Â $168.22Â Granted217,426Â 250.76Â Exercised(188,205)106.95Â Forfeited(7,008)237.49Â Expired(512)250.06Â Outstanding at September 30, 20241,891,572Â $183.52Â 6.2 years$115,080Â Exercisable at September 30, 20241,322,218Â $160.66Â 5.1 years$109,084Â We estimate that 556,678 of the non-vested stock options outstanding at SeptemberÂ 30, 2024 will ultimately vest.The aggregate intrinsic value in the table above represents the total pre-tax difference between the $242.54 closing price of our ordinary shares on SeptemberÂ 30, 2024 over the exercise prices of the stock options, multiplied by the number of options outstanding or outstanding and exercisable, as applicable. The aggregate intrinsic value is not recorded for financial accounting purposes and the value changes daily based on the daily changes in the fair market value of our ordinary shares.The total intrinsic value of stock options exercised during the first six months of fiscal 2025 and fiscal 2024 was $24,446 and $6,467, respectively. Net cash proceeds from the exercise of stock options were $19,092 and $2,740 for the first six months of fiscal 2025 and fiscal 2024, respectively. The weighted average grant date fair value of stock option grants was $67.81 and $54.60 for the first six months of fiscal 2025 and fiscal 2024, respectively.A summary of the non-vested restricted share and share unit activity is presented below:Â NumberÂ ofRestrictedSharesNumber of Restricted Share UnitsWeighted AverageGrantÂ DateFairÂ ValueNon-vested at March 31, 2024463,381Â 28,348Â $200.04Â Granted156,202Â 16,367Â 228.77Â Vested(127,532)(11,424)185.66Â Forfeited(30,490)(1,573)206.80Â Non-vested at September 30, 2024461,561Â 31,718Â $213.79Â Restricted shares and restricted share unit grants are valued based on the closing stock price at the grant date. The value of restricted shares and units that vested during the first six months of fiscal 2025 at the time of grant was $25,968. As of SeptemberÂ 30, 2024, there was a total of $75,899 in unrecognized compensation cost related to non-vested share-based compensation granted under our share-based compensation plans. We expect to recognize the cost over a weighted average period of 1.7 years. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-

gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Financial and Other Guarantees(Notes) 6 Months Ended Sep. 30, 2024 Product Warranties Disclosures [Abstract] Â Product Warranty Disclosure 15. Financial and Other GuaranteesWe generally offer a limited parts and labor warranty on capital equipment. The specific terms and conditions of those warranties vary depending on the product sold and the countries where we conduct business. We record a liability for the estimated cost of product warranties at the time product revenues are recognized. The amounts we expect to incur on behalf of our Customers for the future estimated cost of these warranties are recorded as a current liability on the accompanying Consolidated Balance Sheets. Factors that affect the amount of our warranty liability include the number and type of installed units, historical and anticipated rates of product failures, and material and service costs per claim. We periodically assess the adequacy of our recorded warranty liabilities and adjust the amounts as necessary.Changes in our warranty liability during the first six months of fiscal 2025 were as follows:WarrantiesBalance at March 31, 2024$15,388Â Warranties issued during the period8,479Â Settlements made during the period(8,857)Balance at September 30, 2024$15,010Â X - ReferencesNo definition available. + Details Name: us-gaap_ProductWarrantiesDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for standard and extended product warranties and other product guarantee contracts, including a tabular reconciliation of the changes in the guarantor's aggregate product warranty liability for the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_ProductWarrantyDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Deritvatives and Hedging (Notes) 6 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments and Hedging Activities Disclosure 16. Derivatives and HedgingFrom time to time, we enter into forward contracts to hedge potential foreign currency gains and losses that arise from transactions denominated in foreign currencies, including intercompany transactions. We may also enter into commodity swap contracts to hedge price changes in nickel that impact raw materials included in our Cost of revenues. During the second quarter of fiscal 2025, we also held forward foreign currency contracts to hedge a portion of our expected non-U.S. dollar-denominated earnings against our reporting currency, the U.S. dollar. These foreign currency exchange contracts will mature in fiscal 2025. We did not elect hedge accounting for these forward foreign currency contracts; however, we may seek to apply hedge accounting in future scenarios. We do not use derivative financial instruments for speculative purposes. These contracts are not designated as hedging instruments and do not receive hedge accounting treatment; therefore, changes in their fair value are not deferred but are recognized immediately in the Consolidated Statements of Income. At SeptemberÂ 30, 2024, we held net foreign currency forward contracts to buy 58.0 million British pounds sterling; and to sell 18.0 million Australian dollars, 6.0 million Canadian dollars, and 1.8 million euros. At SeptemberÂ 30, 2024, we held commodity swap contracts to buy 394.5 thousand pounds of nickel. Â Asset DerivativesLiability DerivativesFairÂ ValueÂ atFairÂ ValueÂ atFairÂ ValueÂ atFairÂ ValueÂ atBalance sheet locationSeptember 30, 2024March 31, 2024September 30, 2024March 31, 2024Prepaid & other$1,028Â $208Â â€”Â $â€”Â Accrued expenses and other$â€”Â $â€”Â $929Â $1,014Â The following table presents the impact of derivative instruments and their location within the Consolidated Statements of Income:Â LocationÂ ofÂ gain (loss)recognized in incomeAmountÂ ofÂ gain (loss) recognizedÂ inÂ incomeThree Months Ended September 30,Six Months Ended September 30,20242023202420232Foreign currency forward contractsSelling,Â generalÂ and administrative$2,515Â $60Â $2,901Â $1,518Â Commodity swap contractsCost of revenues(92)(358)$149Â $(1,392) X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Notes) 6 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Disclosures 17. Fair Value MeasurementsFair value is defined as the price that would be received to sell an asset or that would be paid to transfer a liability in an orderly transaction between market participants at the measurement date. We estimate the fair value of financial assets and liabilities using available market information and generally accepted valuation methodologies. The inputs used to measure fair value are classified into three tiers. These tiers include Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring the entity to develop its own assumptions.The following table shows the fair value of our financial assets and liabilities at SeptemberÂ 30, 2024 and MarchÂ 31, 2024:Â Â Fair Value MeasurementsÂ Carrying ValueQuotedÂ PricesinÂ ActiveÂ MarketsforÂ IdenticalÂ AssetsSignificantÂ OtherObservableÂ InputsSignificantUnobservableInputsLevel 1Level 2Level 3September 30,March 31,September 30,March 31,September 30,March 31,September 30,March 31,Assets:Cash and cash equivalents$172,195Â $207,020Â $172,195Â $207,020Â $â€”Â $â€”Â $â€”Â $â€”Â Forward and swap contracts (1)1,028Â 208Â â€”Â â€”Â 1,028Â 208Â â€”Â â€”Â Equity investments (2)1,230Â 4,767Â 1,230Â 4,767Â â€”Â â€”Â â€”Â â€”Â Other investments 3,004Â 2,902Â 3,004Â 2,902Â â€”Â â€”Â â€”Â â€”Â Liabilities:Forward and swap contracts (1)$929Â $1,014Â $â€”Â $â€”Â $929Â $1,014Â $â€”Â $â€”Â Deferred compensation plans (2)1,276Â 1,186Â 1,276Â 1,186Â â€”Â â€”Â â€”Â â€”Â Debt (3)2,236,158Â 3,206,100Â â€”Â â€”Â 1,983,203Â 2,895,784Â â€”Â â€”Â Contingent consideration obligations (4)11,442Â 11,000Â â€”Â â€”Â â€”Â â€”Â 11,442Â 11,000Â (1) The fair values of forward and swap contracts are based on period-end forward rates and reflect the value of the amount that we would pay or receive for the contracts involving the same notional amounts and maturity dates.(2) We maintain a frozen domestic non-qualified deferred compensation plan covering certain employees, which allowed for the deferral of payment of previously earned compensation for an employee-specified term or until retirement or termination. Amounts deferred can be allocated to various hypothetical investment options (compensation deferrals have been frozen under the plan). We hold investments to satisfy the future obligations of the plan. Employees who made deferrals are entitled to receive distributions of their hypothetical account balances (amounts deferred, together with earnings (losses)). Changes in the fair value of these investments are recorded in the "Interest and miscellaneous income" line of the Consolidated Statement of Income. During the first three and six months of fiscal 2025, we recorded gains of $51 and $104, respectively, related to these investments. During the first three and six months of fiscal 2024, we recorded gains of $65 and $138, respectively, related to these investments. We also held other equity investments in which we recorded a loss during the second quarter of fiscal 2025 in the "Loss (gain) on sale of business and equity investment, net" line of the Consolidated Statement of Income.(3) We estimate the fair value of our debt using discounted cash flow analyses, based on estimated current incremental borrowing rates for similar types of borrowing arrangements. The fair values of our Senior Public Notes are estimated using quoted market prices for the Senior Public Notes.(4) Contingent consideration obligations arise from prior business acquisitions. The fair values are based on discounted cash flow analyses reflecting the possible achievement of specified performance measures or events and captures the contractual nature of the contingencies, commercial risk, and the time value of money. Contingent consideration obligations are classified in the consolidated balance sheets as accrued expense (short-term) and other liabilities (long-term), as appropriate based on the contractual payment dates.The changes in Level 3 assets and liabilities measured at fair value on a recurring basis at SeptemberÂ 30, 2024 are summarized as follows:Contingent ConsiderationBalance at March 31, 2024$11,000Â Additions447Â Payments(39)Currency translation adjustments34Â Balance at September 30, 2024$11,442Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Reclassifications out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income (Notes) 6 Months Ended Sep. 30, 2024 Reclassifications out of AOCI [Abstract] Â Comprehensive Income (Loss) Note [Text Block] 18. Reclassifications Out of Accumulated Other Comprehensive Income (Loss)Amounts in Accumulated Other Comprehensive Income (Loss) are presented net of the related tax. Currency Translation is not adjusted for income taxes. Changes in our Accumulated Other Comprehensive Income (Loss) balances, net of tax, for the three and six months ended SeptemberÂ 30, 2024 and 2023 were as follows:Defined Benefit Plans (1)Currency Translation (2)Total Accumulated Other Comprehensive LossThree MonthsSix MonthsThree MonthsSix MonthsThree MonthsSix MonthsBeginning Balance(888)(724)$(322,182)$(327,933)$(323,070)$(328,657)Other Comprehensive Income (Loss) before reclassifications120Â 29Â 157,191Â 135,849Â 157,311Â 135,878Â Amounts reclassified from Accumulated Other Comprehensive Income (Loss)(77)(150)â€”Â 27,093Â (77)26,943Â Net current-period Other Comprehensive Income (Loss)43Â (121)157,191Â 162,942Â 157,234Â 162,821Â Balance at September 30, 2024(845)(845)$(164,991)$(165,836)$(165,836)(1) The amortization (gain) of defined benefit pension items is reported in the Interest and miscellaneous (income) expense line of our Consolidated Statements of Income. (2) The amounts previously recognized in currency translation adjustments related to our Dental business were reclassified when realized and included in the calculation of the loss on sale, net of previous accrued losses, within (Loss) income from discontinued operations, net of tax, for the six month period ended SeptemberÂ 30, 2024.Defined Benefit Plans (1)Currency Translation (2)Total Accumulated Other Comprehensive LossThree MonthsSix MonthsThree MonthsSix MonthsThree MonthsSix MonthsBeginning Balance$70Â $12Â $(310,929)$(320,722)$(310,859)$(320,710)Other Comprehensive Income (Loss) before reclassifications334Â 752Â (75,935)(66,142)(75,601)(65,390)Amounts reclassified from Accumulated Other Comprehensive Loss(275)(635)â€”Â â€”Â (275)(635)Net current-period Other Comprehensive Income (Loss)59Â 117Â (75,935)(66,142)(75,876)(66,025)Balance at September 30, 2023$129Â $129Â $(386,864)$(386,864)$(386,735)$(386,735)1) The amortization (gain) of defined benefit pension items is reported in the Interest and miscellaneous (income) expense line of our Consolidated Statements of Income. X - DefinitionReclassifications out of AOCI [Abstract] + ReferencesNo definition available. + Details Name: ste_ReclassificationsoutofAOCIAbstract Namespace Prefix: ste_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) Attributable to Parent $

150,034 $ 115,319 $ 295,435 $ 238,873 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 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Nature of Operations and Summary of Significant Accounting Policies (Policies) 6 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Principles of Consolidation Principles of ConsolidationWe use the consolidation method to report our investment in our subsidiaries. Therefore, the accompanying consolidated financial statements include the accounts of the Company and its wholly-owned and majority-owned subsidiaries. We eliminate intercompany accounts and transactions when we consolidate these accounts. Investments in equity of unconsolidated affiliates, over which the Company has significant influence, but not control, over the financial and operating polices, are accounted for primarily using the equity method. These investments are immaterial to the Company's consolidated financial statements. Discontinued Operations Discontinued OperationsOn AprilÂ 11, 2024, the Company announced its plan to sell substantially all of the net assets of its Dental segment for total cash consideration of $787,500, subject to customary adjustments, and up to an additional $12,500 in contingent payment should the Dental business achieve certain revenue targets in fiscal 2025. The transaction was structured as an equity sale and closed on MayÂ 31, 2024. A component of an entity is reported in discontinued operations after meeting the criteria for held for sale classification if the disposition represents a strategic shift that has (or will have) a major effect on the entity's operations and financial results. We analyzed the quantitative and qualitative factors relevant to the divestiture of our Dental segment and determined that those conditions for discontinued operations presentation had been met prior to MarchÂ 31, 2024. The Dental segment results of operations were reclassified to income (loss) from discontinued operations in the Consolidated Statements of Income for all periods presented, and we classified the Dental segment's assets and liabilities as held for sale for the year ended MarchÂ 31, 2024 in the accompanying Consolidated Balance Sheets. Due to the transaction closing in the first quarter of fiscal 2025, the held for sale assets and liabilities were classified as current as of MarchÂ 31, 2024. Our Consolidated Statements of Cash Flows include the financial results of the Dental segment through the date of sale on MayÂ 31, 2024. For additional information regarding this transaction and its effect on our financial reporting, refer to Note 4 titled, "Discontinued Operations" and Note 11 titled, "Business Segment Information." Use of Estimates Use of EstimatesWe make certain estimates and assumptions when preparing financial statements according to U.S. GAAP that affect the reported amounts of assets and liabilities at the financial statement dates and the reported amounts of revenues and expenses during the periods presented. These estimates and assumptions involve judgments with respect to many factors that are difficult to predict and are beyond our control. Actual results could be materially different from these estimates. We revise the estimates and assumptions as new information becomes available. This means that operating results for the three and six month periods ended SeptemberÂ 30, 2024 are not necessarily indicative of results that may be expected for future quarters or for the full fiscal year ending March 31, 2025. Revenue Revenue Recognition and Associated LiabilitiesRevenue is recognized when obligations under the terms of the contract are satisfied and control of the promised products or services have transferred to the Customer. Revenues are measured at the amount of consideration that we expect to be paid in exchange for the products or services. Product revenue is recognized when control passes to the Customer, which is generally based on contract or shipping terms. Service revenue is recognized when the Customer benefits from the service, which occurs either upon completion of the service or as it is provided to the Customer. Our Customers include end users as well as dealers and distributors who market and sell our products. Our revenue is not contingent upon resale by the dealer or distributor, and we have no further obligations related to bringing about resale. Our standard return and restocking fee policies are applied to sales of products. Shipping and handling costs charged to Customers are included in Product revenues. The associated expenses are treated as fulfillment costs and are included in Cost of revenues. Revenues are reported net of sales and value-added taxes collected from Customers.We have individual Customer contracts that offer discounted pricing. Dealers and distributors may be offered sales incentives in the form of rebates. We reduce revenue for discounts and estimated returns, rebates, and other similar allowances in the same period the related revenues are recorded. The reduction in revenue for these items is estimated based on historical experience and trend analysis to the extent that it is probable that a significant reversal of revenue will not occur. Estimated returns are recorded gross on the Consolidated Balance Sheets.In transactions that contain multiple performance obligations, such as when products, maintenance services, and other services are combined, we recognize revenue as each product is delivered or service is provided to the Customer. We allocate the total arrangement consideration to each performance obligation based on its relative standalone selling price, which is the price for the product or service when it is sold separately.Payment terms vary by the type and location of the Customer and the products or services offered. Generally, the time between when revenue is recognized and when payment is due is not significant. We do not evaluate whether the selling price contains a financing component for contracts that have a duration of less than one year.We do not capitalize sales commissions as substantially all of our sales commission programs have an amortization period of one year or less.Certain costs to fulfill a contract are capitalized and amortized over the term of the contract if they are recoverable, directly related to a contract and generate resources that we will use to fulfill the contract in the future. At SeptemberÂ 30, 2024, assets related to costs to fulfill a contract were not material to our consolidated financial statements.Refer to Note 11 titled, "Business Segment Information" for disaggregation of revenue.Product RevenuesProduct revenues consist of revenues generated from sales of consumables and capital equipment. These contracts are primarily based on a Customerâ€™s purchase order and may include a Distributor, Dealer or Group Purchasing Organization ("GPO") agreement. We recognize revenue for sales of products when control passes to the Customer, which generally occurs either when the products are shipped or when they are received by the Customer. Revenue related to capital equipment products is deferred until installation is complete if the capital equipment and installation are highly integrated and form a single performance obligation.Service RevenuesWithin our Healthcare and Life Sciences segments, service revenues include revenue generated from parts and labor associated with the maintenance, repair and installation of capital equipment. These contracts are primarily based on a Customerâ€™s purchase order and may include a Distributor, Dealer, or GPO agreement. For maintenance, repair and installation of capital equipment, revenue is recognized upon completion of the service. Healthcare service revenues also include outsourced reprocessing services and instrument repairs. Contracts for outsourced reprocessing services are primarily based on an agreement with a Customer, ranging in length from several months to 15 years. Outsourced reprocessing services revenue is recognized ratably over the contract term using a time-based input measure, adjusted for volume and other performance metrics, to the extent that it is probable that a significant reversal of revenue will not occur. Contracts for instrument repairs are primarily based on a Customerâ€™s purchase order, and the associated revenue is recognized upon completion of the repair. We also offer preventive maintenance and separately priced extended warranty agreements to our Customers, which require us to maintain and repair products over the duration of the contract. Generally, these contract terms are cancellable without penalty and range from one to five years. Amounts received under these Customer contracts are initially recorded as a service liability and are recognized as service revenue ratably over the contract term using a time-based input measure. Within our AST segment, service revenues include contract sterilization and laboratory services. Sales contracts for contract sterilization and laboratory services are primarily based on a Customerâ€™s purchase order and associated Customer agreement, and revenues are generally recognized upon completion of the service.Contract LiabilitiesPayments received from Customers are based on invoices or billing schedules as established in contracts with Customers. Deferred revenue is recorded when payment is received in advance of performance under the contract. Deferred revenue is recognized as revenue upon completion of the performance obligation, which generally occurs within one year. During the first six months of fiscal 2025, $52,122 of the MarchÂ 31, 2024 deferred revenue balance was recorded as revenue. During the first six months of fiscal 2024, $64,241 of the MarchÂ 31, 2023 deferred revenue balance was recorded as revenue.Refer to Note 8 titled, "Additional Consolidated Balance Sheet Information" for deferred revenue balances.Service LiabilitiesPayments received in advance of performance for cancellable preventive maintenance and separately priced extended warranty contracts are recorded as service liabilities. Service liabilities are recognized as revenue as performance is rendered under the contract. Refer to Note 8 titled, "Additional Consolidated Balance Sheet Information" for service liability balances.Remaining Performance ObligationsRemaining performance obligations reflect only the performance obligations related to agreements for which we have a firm commitment from a Customer to purchase,

and exclude variable consideration related to unsatisfied performance obligations. With regard to products, these remaining performance obligations include orders for capital equipment and consumables where control of the products has not passed to the customer. With regard to service, these remaining performance obligations primarily include installation, certification, and outsourced reprocessing services. As of SeptemberÂ 30, 2024, the transaction price allocated to remaining performance obligations was approximately $1,627,045. We expect to recognize approximately 54% of the transaction price within one year and approximately 37% beyond one year. The remainder has yet to be scheduled for delivery. Recently Issued Accounting Standards Impacting the Company Recently Issued Accounting Standards Impacting the CompanyRecently Issued Accounting Standards Impacting the Company are presented in the following table:StandardDate of IssuanceDescriptionDate of AdoptionEffect on the financial statements or other significant mattersStandards that have not yet been adoptedASU 2023-07 "Segment Reporting (Topic 280)Improvements to Reportable Segment Disclosures."November 2023The standard provides guidance to enhance disclosures related to reportable segment expenses, including requirements to disclose significant segment expenses that are regularly provided to the Chief Operating Decision Maker ("CODM"), the title and position of the CODM and a description of how the CODM uses the information to make decisions regarding the allocation of resources. The standard also requires disclosure of certain segment information currently required annually to be reported on an interim basis. The amendments in this standard are effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024.NAWe are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.ASU 2023-09 "Income Taxes (Topic 740) Improvements to Income Tax Disclosures."December 2023The standard provides guidance to enhance disclosures related to income taxes paid (net of refunds), requiring disaggregation by federal, state, and foreign, and disclosure of income taxes paid (net of refunds received) by individual jurisdictions that represent greater than 5% of the total. The standard also requires disclosure of income (loss) from continuing operations before income taxes, disaggregated between domestic and foreign, and income tax expense (or benefit) disaggregated by federal, state, and foreign. Finally, the standard removes the requirement for certain disclosures related to changes in unrecognized tax benefits and certain amounts of temporary differences. The amendments in this standard are effective for annual periods beginning after December 15, 2024.NAWe are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.ASU 2024-03"Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40) Disaggregation of Income Statement Expenses."November 2024The standard provides guidance to enhance disclosures related to the disaggregation of income statement expenses. The standard requires, in the notes to the financial statements, disclosure of specified information about certain costs and expenses which includes purchases of inventory, employee compensation, depreciation, and intangible asset amortization included in each relevant expense caption. The standard also requires amounts that are already required to be disclosed under U.S. GAAP in the same disclosure as the other disaggregation requirements, disclosure of a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively, and disclosure of the total amount of selling expenses and, in annual reporting periods, an entity's definition of selling expenses. The amendments in this standard are effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027.NAWe are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.A detailed description of our significant and critical accounting policies, estimates, and assumptions is included in our consolidated financial statements included in our Annual Report on Form 10-K for the year ended MarchÂ 31, 2024, which was filed with the SEC on MayÂ 29, 2024. Our significant and critical accounting policies, estimates, and assumptions have not changed materially from MarchÂ 31, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for discontinued operations. Includes, but is not limited to, method of interest allocation to a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480781/205-20-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock 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 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Nature of Operations and Summary of Significant Accounting Policies (Tables) 6 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â New Accounting Pronouncement, Early Adoption Recently Issued Accounting Standards Impacting the Company are presented in the following table:StandardDate of IssuanceDescriptionDate of AdoptionEffect on the financial statements or other significant mattersStandards that have not yet been adoptedASU 2023-07 "Segment Reporting (Topic 280)Improvements to Reportable Segment Disclosures."November 2023The standard provides guidance to enhance disclosures related to reportable segment expenses, including requirements to disclose significant segment expenses that are regularly provided to the Chief Operating Decision Maker ("CODM"), the title and position of the CODM and a description of how the CODM uses the information to make decisions regarding the allocation of resources. The standard also requires disclosure of certain segment information currently required annually to be reported on an interim basis. The amendments in this standard are effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024.NAWe are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.ASU 2023-09 "Income Taxes (Topic 740) Improvements to Income Tax Disclosures."December 2023The standard provides guidance to enhance disclosures related to income taxes paid (net of refunds), requiring disaggregation by federal, state, and foreign, and disclosure of income taxes paid (net of refunds received) by individual jurisdictions that represent greater than 5% of the total. The standard also requires disclosure of income (loss) from continuing operations before income taxes, disaggregated between domestic and foreign, and income tax expense (or benefit) disaggregated by federal, state, and foreign. Finally, the standard removes the requirement for certain disclosures related to changes in unrecognized tax benefits and certain amounts of temporary differences. The amendments in this standard are effective for annual periods beginning after December 15, 2024.NAWe are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.ASU 2024-03"Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40) Disaggregation of Income Statement Expenses."November 2024The standard provides guidance to enhance disclosures related to the disaggregation of income statement expenses. The standard requires, in the notes to the financial statements, disclosure of specified information about certain costs and expenses which includes purchases of inventory, employee compensation, depreciation, and intangible asset amortization included in each relevant expense caption. The standard also requires amounts that are already required to be disclosed under U.S. GAAP in the same disclosure as the other disaggregation requirements, disclosure of a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively, and disclosure of the total amount of selling expenses and, in annual reporting periods, an entity's definition of selling expenses. The amendments in this standard are effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027.NAWe are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of changes in accounting principles, including adoption of new accounting pronouncements, that describes the new methods, amount and effects on financial statement line items. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 270 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-12Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 270 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-13 + Details Name: us-gaap_ScheduleOfNewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring (Tables) 6 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring and Related Costs [Table Text Block] The following tables summarize our total pre-tax restructuring expenses recorded in fiscal 2025 related to the Restructuring Plan:Three Months Ended September 30,Six Months Ended September 30,Restructuring PlanSeverance and other compensation related costs$1,805Â $23,285Â Lease and other contract termination and other costs991Â 3,961Â Product rationalization (1)â€”Â 2,382Â Accelerated depreciation and amortizationâ€”Â 1,250Â Total Restructuring Expense$2,796Â $30,878Â (1) Recorded in Cost of revenues on the Consolidated Statements of Income. Schedule of Restructuring Reserve by Type of Cost [Table Text Block] The following table summarizes our restructuring liability balances:Restructuring PlanBalance at March 31, 2024$678Â Fiscal 2025 Charges27,246Â Payments(6,098)Balance at September 30, 2024$21,826Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Business Acquisitions and Divestitures (Tables) 6 Months Ended Sep. 30, 2024 Business Acquisitions and Divestitures [Abstract] Â Schedule of Recognized Identified Assets Acquired and Liabilities Assumed The table below summarizes the allocation of the purchase price to the net assets acquired from BD based on fair values at the acquisition date.September 30, 2023 (As Previously Reported)Adjustments (2)FinalInventory27,006Â 4,821Â 31,827Â Property, plant, and equipment6,755Â 1,109Â 7,864Â Lease right-of-use assets, netâ€”Â 1,737Â 1,737Â Intangible assets (1)303,598Â (598)303,000Â Goodwill202,399Â (5,332)197,067Â Total assets acquired539,758Â 1,737Â 541,495Â Lease obligationsâ€”Â 1,737Â 1,737Â Total liabilities assumedâ€”Â 1,737Â 1,737Â Net assets acquired $539,758Â $â€”Â $539,758Â (1) Includes estimated fair values of $238,000 for Customer relationships (13 years estimated useful life), $50,000 for Patents and technology (13 years estimated useful life), and $15,000 for Trademarks and trade names (15 years estimated useful life) as of the acquisition date.(2) No additional adjustments made during fiscal 2025. X - DefinitionBusiness Acquisitions and Divestitures [Abstract] + ReferencesNo definition available. + Details Name: ste_BusinessAcquisitionsandDivestituresAbstract Namespace Prefix: ste_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type:

duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations (Tables) 6 Months Ended Sep. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Disposal Groups, Including Discontinued Operations The following table summarizes the major classes of assets and liabilities of the Dental business segment that were classified as held for sale in the Consolidated Balance Sheets as of MarchÂ 31, 2024:Â March 31,2024Â Â AssetsAssets held-for-sale:Accounts receivable, net$48,590Â Inventories, net89,345Â Property, plant, and equipment, net73,395Â Lease right-of-use assets, net22,822Â Intangibles, net770,731Â Prepaid expenses and other assets2,953Â Loss accrued on classification as held for sale(202,932)Total assets held-for-sale$804,904Â LiabilitiesLiabilities held-for-sale:Accounts payable$10,580Â Accrued income taxes433Â Accrued payroll and other related liabilities13,683Â Lease obligations23,722Â Accrued expenses and other15,594Â Total liabilities held-for-sale$64,012Â The following table summarizes the major line items constituting pre-tax income of discontinued operations associated with the Dental segment for the three and six months ending SeptemberÂ 30, 2024 and 2023:Â Three Months Ended September 30, 2024Six Months Ended September 30,Â 20242023202420232024Revenues:Product$â€”Â $104,156Â $63,936Â $205,312Â Cost of revenues:Productâ€”Â 56,855Â 35,146Â 113,554Â Gross profit:â€”Â 47,301Â 28,790Â 91,758Â Operating expenses:Selling, general, and administrativeâ€”Â 52,221Â 13,466Â 104,749Â Research and developmentâ€”Â 776Â 369Â 1,584Â (Loss) income from operations (1)â€”Â (5,696)14,955Â (14,575)Non-operating expenses (income), netâ€”Â 2Â 1Â (10)Pre-tax loss on sale(270)â€”Â (8,113)â€”Â (Loss) income before income tax expense(270)(5,698)6,841Â (14,565)Income tax (benefit) expense(57)(1,247)1,462Â (3,323)(Loss) income from discontinued operations, net of income tax(213)(4,451)5,379Â (11,242)(1) Income from operations for the six month period ended SeptemberÂ 30, 2024 includes two months of operating results prior to the transaction close on May 31, 2024 and excludes depreciation and amortization of property, plant, equipment, and intangible assets subsequent to the held for sale classification as of March 2, 2024.The effective income tax rates for the three month periods ending SeptemberÂ 30, 2024 and 2023 from discontinued operations were 21.1% and 21.9%, respectively. The effective income tax rates for the six month periods ending SeptemberÂ 30, 2024 and 2023 from discontinued operations were 21.4% and 22.8%, respectively.Significant non-cash operating items and capital expenditures related to discontinued operations are reflected in the statement of cash flows as follows:Â Six Months Ended September 30,Â 20242023Operating activities of discontinued operations:Depreciation, depletion, and amortization$â€”Â $60,837Â Investing activities of discontinued operations:Purchases of property, plant, equipment, and intangibles, net(433)(2,720) X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5D -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5DReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3AReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3 + Details Name: us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories, Net Inventories, Net (Tables) 6 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventory Â September 30,2024March 31,2024Raw materials$235,594Â $245,942Â Work in process107,371Â 98,304Â Finished goods388,606Â 374,182Â Reserve for excess and obsolete inventory(42,638)(43,893)Inventories, net$688,933Â $674,535Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + 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(6)(a)) -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(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant and Equipment Property, Plant and Equipment (Tables) 6 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Property, Plant and Equipment Information related to the major categories of our depreciable assets is as follows:Â September 30,2024March 31,2024Land and land improvements (1)$106,008Â $90,134Â Buildings and leasehold improvements770,760Â 724,492Â Machinery and equipment1,148,329Â 1,075,082Â Information systems260,649Â 256,671Â Radioisotope732,755Â 692,642Â Construction in progress (1)577,443Â 500,106Â Total property, plant, and equipment3,595,944Â 3,339,127Â Less: accumulated depreciation and depletion(1,666,278)(1,573,947)Property, plant, and equipment, net$1,929,666Â $1,765,180Â (1)Land is not depreciated. Construction in progress is not depreciated until placed in service. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Debt Debt (Tables) 6 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Debt Indebtedness was as follows:Â September 30,2024March 31,2024Short-term debtTerm loan, current portion$â€”Â $41,250Â Delayed draw term loan, current portionâ€”Â 44,688Â Private Placement Senior Notes 80,000Â â€”Â Total short-term debt$80,000Â $85,938Â Long-term debtPrivate Placement Senior Notes$680,794Â $751,433Â Revolving Credit Facility141,396Â 484,529Â Deferred financing costs(16,032)(17,988)Term loanâ€”Â 3,750Â Delayed draw term loanâ€”Â 548,438Â Senior Public Notes 1,350,000Â 1,350,000Â Total long-term debt$2,156,158Â $3,120,162Â Total debt$2,236,158Â $3,206,100Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Additional Consolidated Balance Sheets Information Additional Consolidated Balance Sheets Information (Tables) 6 Months Ended Sep. 30, 2024 Notes To Financial Statements [Abstract] Â Additional Consolidated Balance Sheets Information 8. Additional Consolidated Balance Sheet InformationAdditional information related to our Consolidated Balance Sheets is as follows:Â September 30,2024March 31,2024Accrued payroll and other related liabilities:Compensation and related items$66,282Â $48,152Â Accrued vacation/paid time off16,660Â 16,140Â Accrued bonuses39,293Â 61,669Â Accrued employee commissions21,261Â 35,980Â Other postretirement benefit obligations-current portion994Â 994Â Other employee benefit plans obligations-current portion2,085Â 1,896Â Total accrued payroll and other related liabilities$146,575Â $164,831Â Accrued expenses and other:Deferred revenues$72,643Â $70,460Â Service liabilities101,446Â 92,590Â Self-insured risk reserves-current portion16,819Â 13,303Â Accrued dealer commissions34,064Â 33,277Â Accrued warranty15,010Â 15,388Â Asset retirement obligation-current portion572Â 510Â Accrued interest8,732Â 11,109Â Other58,193Â 83,107Â Total accrued expenses and other$307,479Â $319,744Â Other liabilities:Self-insured risk reserves-long-term portion$21,647Â $21,646Â Other postretirement benefit obligations-long-term portion5,401Â 5,159Â Defined benefit pension plans obligations-long-term portion3,262Â 2,727Â Other employee benefit plans obligations-long-term portion1,395Â 1,321Â Accrued long-term income taxes6,527Â 6,508Â Asset retirement obligation-long-term portion13,854Â 13,148Â Other22,067Â 21,037Â Total other liabilities$74,153Â $71,546Â Schedule of Accrued Liabilities [Table Text Block] Additional information related to our Consolidated Balance Sheets is as follows:Â September 30,2024March 31,2024Accrued payroll and other related liabilities:Compensation and related items$66,282Â $48,152Â Accrued vacation/paid time off16,660Â 16,140Â Accrued bonuses39,293Â 61,669Â Accrued employee commissions21,261Â 35,980Â Other postretirement benefit obligations-current portion994Â 994Â Other employee benefit plans obligations-current portion2,085Â 1,896Â Total accrued payroll and other related liabilities$146,575Â $164,831Â Accrued expenses and other:Deferred revenues$72,643Â $70,460Â Service liabilities101,446Â 92,590Â Self-insured risk reserves-current portion16,819Â 13,303Â Accrued dealer commissions34,064Â 33,277Â Accrued warranty15,010Â 15,388Â Asset retirement obligation-current portion572Â 510Â Accrued interest8,732Â 11,109Â Other58,193Â 83,107Â Total accrued expenses and other$307,479Â $319,744Â Other liabilities:Self-insured risk reserves-long-term portion$21,647Â $21,646Â Other postretirement benefit obligations-long-term portion5,401Â 5,159Â Defined benefit pension plans obligations-long-term portion3,262Â 2,727Â Other employee benefit plans obligations-long-term portion1,395Â 1,321Â Accrued long-term income taxes6,527Â 6,508Â Asset retirement obligation-long-term portion13,854Â 13,148Â Other22,067Â 21,037Â Total other liabilities$74,153Â $71,546Â X - DefinitionNotes to Financial Statements [Abstract] + ReferencesNo definition available. + Details Name: ste_NotesToFinancialStatementsAbstract Namespace Prefix: ste_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment Information Business Segment Information (Tables) 6 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Segment Reporting Information, by Segment [Table Text Block] Financial information for each of our segments is presented in the following table:Â Three Months Ended September 30,Six Months Ended September 30,Â 20242023202420232024Revenues:Healthcare $944,230Â $870,056Â $1,845,451Â $1,688,930Â AST256,737Â 235,053Â 506,540Â 468,152Â Life Sciences127,945Â 133,095Â 256,423Â 264,508Â Total revenues$1,328,912Â $1,238,204Â $2,608,414Â $2,421,590Â Operating income (loss):Healthcare$228,006Â $204,054Â $444,893Â $402,236Â AST109,902Â 110,783Â 227,616Â 220,373Â Life Sciences53,700Â 50,284Â 106,284Â 100,125Â Corporate(97,129)(87,020)(198,877)(178,893)Total operating income$294,479Â $278,101Â $579,916Â $543,841Â Less: AdjustmentsAmortization of acquired intangible assets (1)$67,971Â $69,846Â $135,632Â $133,938Â Acquisition and integration related charges (2)3,205Â 15,808Â 5,459Â 18,045Â Tax restructuring (credits) costs (3)(561)â€”Â (43)9Â Amortization of inventory and property "step up" to fair value (1)1,402Â 917Â 2,793Â 2,539Â Restructuring charges (credits) (4)2,796Â (23)30,878Â (4)Income from operations$219,666Â $191,553Â $405,197Â $389,314Â Revenue from External Customers by Products and Services [Table Text Block] Â Three Months Ended September 30,Six Months Ended September 30,Â 20242023202420232024Healthcare:Capital equipment$249,732Â $254,905Â $464,371Â $493,004Â Consumables341,707Â 306,025Â 685,061Â 586,306Service352,791Â 309,126Â 696,019Â 609,620Â Total Healthcare Revenues $944,230Â $870,056Â $1,845,451Â $1,688,930Â AST:Capital equipment$8,805Â $1,754Â $9,893Â $2,628Â Service247,932Â 233,299Â 496,647Â 465,524Â Total AST Revenues$256,737Â $235,053Â $506,540Â $468,152Â Life Sciences:Capital equipment$23,012Â $35,438Â $49,488Â $66,429Â Consumables72,125Â 59,409Â 141,943Â 121,107Â Service32,808Â 38,248Â 64,992Â 76,972Â Total Life Sciences Revenues$127,945Â $133,095Â $256,423Â $264,508Â Total Revenues$1,328,912Â $1,238,204Â $2,608,414Â $2,421,590Â Revenue from External Customers by Geographic Areas [Table Text Block] Three Months Ended September 30,Six Months Ended September 30,202420232024Revenues:Ireland$22,802Â $20,399Â $44,996Â $40,435Â United States979,528Â 909,651Â 1,926,418Â 1,765,439Â Other locations326,582Â 308,154Â 637,000Â 615,716Â Total Revenues$1,328,912Â $1,238,204Â $2,608,414Â $2,421,590Â X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40 + Details Name: us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -

Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Shares and Preferred Shares Shares and Preferred Shares (Tables) 6 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Weighted Average Number of Shares [Table Text Block] Â Three Months Ended September 30,Six Months Ended September 30,Denominator (shares in thousands):20242023202420232Weighted average shares outstandingâ€”basic98,669Â 98,785Â 98,769Â 98,747Â Dilutive effect of share equivalents535Â 621Â 521Â 576Â Weighted average shares outstanding and share equivalentsâ€”diluted99,204Â 99,406Â 99,290Â 99,323Â Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Options to purchase the following number of shares were outstanding but excluded from the computation of diluted earnings per share because the combined exercise prices, unamortized fair values, and assumed tax benefits upon exercise were greater than the average market price for the shares during the periods, so including these options would be anti-dilutive:Â Three Months Ended September 30,Six Months Ended September 30,(shares in thousands)20242023202420232Number of share options599Â 625Â 632Â 647Â 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 securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation Share-Based Compensation (Tables) 6 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Assumptions Used The following weighted average assumptions were used for options granted during the first six months of fiscal 2025 and 2024:Â Fiscal 2025Fiscal 2024Risk-free interest rate4.21Â %3.59Â %Expected life of options6.1 years6.0 yearsExpected dividend yield of stock0.94Â %1.08Â %Expected volatility of stock28.42Â %27.92Â % Schedule of Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding A summary of share option activity is as follows:Â Number ofOptionsWeightedAverageExercisePrice Per ShareAverageRemainingContractualTermAggregateIntrinsicValueOutstanding at March 31, 20241,869,871Â $168.22Â Granted217,426Â 250.76Â Exercised(188,205)106.95Â Forfeited(7,008)237.49Â Expired(512)250.06Â Outstanding at September 30, 20241,891,572Â $183.52Â 6.2 years$115,080Â Exercisable at September 30, 20241,322,218Â $160.66Â 5.1 years$109,084Â Share-based Compensation Arrangements by Share-based Payment Award, Restricted Stock Units, Vested and Expected to Vest A summary of the non-vested restricted share and share unit activity is presented below:Â NumberÂ ofRestrictedSharesNumber of Restricted Share UnitsWeighted AverageGrantÂ DateFairÂ ValueNon-vested at March 31, 2024463,381Â 28,348Â $200.04Â Granted156,202Â 16,367Â 228.77Â Vested(127,532) (11,424)185.66Â Forfeited(30,490)(1,573)206.80Â Non-vested at September 30, 2024461,561Â 31,718Â $213.79Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assumption used to determine benefit obligation and net periodic benefit cost of defined benefit plan. Includes, but is not limited to, discount rate, rate of compensation increase, expected long-term rate of return on plan assets and interest crediting rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfAssumptionsUsedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number, weighted-average exercise price or conversion ratio, aggregate intrinsic value, and weighted-average remaining contractual term for outstanding options that are fully vested and expected to vest. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + 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_ScheduleOfShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number, weighted-average exercise price or conversion ratio, aggregate intrinsic value, and weighted-average remaining contractual term for outstanding restricted stock units that are fully vested and expected to vest. Includes, but is not limited to, unvested restricted stock units for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + 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_ScheduleOfShareBasedCompensationArrangementByShareBasedPaymentAwardRestrictedStockUnitsVestedAndExpectedToVestTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Financial and Other Guarantees Financial and Other Gurantees (Tables) 6 Months Ended Sep. 30, 2024 Product Warranties Disclosures [Abstract] Â Schedule of Product Warranty Liability Changes in our warranty liability during the first six months of fiscal 2025 were as follows:WarrantiesBalance at March 31, 2024$15,388Â Warranties issued during the period8,479Â Settlements made during the period(8,857)Balance at September 30, 2024$15,010Â X - ReferencesNo definition available. + Details Name: us-gaap_ProductWarrantiesDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives and Hedging Derivatives and Hedging (Tables) 6 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Derivative Instruments in Statement of Financial Position, Fair Value Â Asset DerivativesLiability DerivativesFairÂ ValueÂ atFairÂ ValueÂ atFairÂ ValueÂ atFairÂ ValueÂ atBalance sheet locationSeptember 30, 2024March 31, 2024September 30, 2024March 31, 2024Prepaid & other$1,028Â $208Â â€”Â â€”Â Accrued expenses and other$â€”Â $â€”Â $929Â $1,014Â Schedule of Derivative Instruments, Gain (Loss) in Statement of Financial Performance The following table presents the impact of derivative instruments and their location within the Consolidated Statements of Income:Â LocationÂ ofÂ gain (loss)recognized in incomeAmountÂ ofÂ gain (loss) recognizedÂ inÂ incomeThree Months Ended September 30,Six Months Ended September 30,20242023202420232Foreign currency forward contractsSelling,Â generalÂ and administrative$2,515Â $60Â $2,901Â $1,518Â Commodity swap contractsCost of revenues(92)(358)$149Â $(1,392) X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements Fair Value Measurements (Tables) 6 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Option, Disclosures The following table shows the fair value of our financial assets and liabilities at SeptemberÂ 30, 2024 and MarchÂ 31, 2024:Â Â Fair Value MeasurementsÂ Carrying ValueQuotedÂ PricesinÂ ActiveÂ MarketsforÂ IdenticalÂ AssetsSignificantÂ OtherObservableÂ InputsSignificantUnobservableInputsLevel 1Level 2Level 3September 30,March 31,September 30,March 31,September 30,March 31,September 30,March 31,Assets:Cash and cash equivalents$172,195Â $207,020Â $172,195Â $207,020Â $â€”Â $â€”Â $â€”Â $â€”Â Forward and swap contracts (1)1,028Â 208Â â€”Â â€”Â 1,028Â 208Â â€”Â â€”Â Equity investments (2)1,230Â 4,767Â 1,230Â 4,767Â â€”Â â€”Â â€”Â â€”Â Other investments 3,004Â 2,902Â 3,004Â 2,902Â â€”Â â€”Â â€”Â â€”Â Liabilities:Forward and swap contracts (1)$929Â $1,014Â $â€”Â $â€”Â $929Â $1,014Â $â€”Â $â€”Â Deferred compensation plans (2)1,276Â 1,186Â 1,276Â 1,186Â â€”Â â€”Â â€”Â â€”Â Debt (3)2,236,158Â 3,206,100Â â€”Â â€”Â 1,983,203Â 2,895,784Â â€”Â â€”Â Contingent consideration obligations (4)11,442Â 11,000Â â€”Â â€”Â â€”Â â€”Â 11,442Â 11,000Â (1) The fair values of forward and swap contracts are based on period-end forward rates and reflect the value of the amount that we would pay or receive for the contracts involving the same notional amounts and maturity dates.(2) We maintain a frozen domestic non-qualified deferred compensation plan covering certain employees, which allowed for the deferral of payment of previously earned compensation for an employee-specified term or until retirement or termination. Amounts deferred can be allocated to various hypothetical investment options (compensation deferrals have been frozen under the plan). We hold investments to satisfy the future obligations of the plan. Employees who made deferrals are entitled to receive distributions of their hypothetical account balances (amounts deferred, together with earnings (losses)). Changes in the fair value of these investments are recorded in the "Interest and miscellaneous income" line of the Consolidated Statement of Income. During the first three and six months of fiscal 2025, we recorded gains of $51 and $104, respectively, related to these investments. During the first three and six months of fiscal 2024, we recorded gains of $65 and $138, respectively, related to these investments. We also held other equity investments in which we recorded a loss during the second quarter of fiscal 2025 in the "Loss (gain) on sale of business and equity investment, net" line of the Consolidated Statement of Income.(3) We estimate the fair value of our debt using discounted cash flow analyses, based on estimated current incremental borrowing rates for similar types of borrowing arrangements. The fair values of our Senior Public Notes are estimated using quoted market prices for the Senior Public Notes.(4) Contingent consideration obligations arise from prior business acquisitions. The fair values are based on discounted cash flow analyses reflecting the possible achievement of specified performance measures or events and captures the contractual nature of the contingencies, commercial risk, and the time value of money. Contingent consideration obligations are classified in the consolidated balance sheets as accrued expense (short-term) and other liabilities (long-term), as appropriate based on the contractual payment dates. Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] The changes in Level 3 assets and liabilities measured at fair value on a recurring basis at SeptemberÂ 30, 2024 are summarized as follows:Contingent ConsiderationBalance at March 31, 2024$11,000Â Additions447Â Payments(39)Currency translation adjustments34Â Balance at September 30, 2024$11,442Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about asset and liability measured at fair value under fair value option. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-30Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-31Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-32 + Details Name: us-gaap_FairValueOptionQuantitativeDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Reclassifications out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income (Tables) 6 Months Ended Sep. 30, 2024 Reclassifications out of AOCI [Abstract] Â Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Changes in our Accumulated Other Comprehensive Income (Loss) balances, net of tax, for the three and six months ended SeptemberÂ 30, 2024 and 2023 were as follows:Defined Benefit Plans (1)Currency Translation (2)Total Accumulated Other Comprehensive LossThree MonthsSix MonthsThree MonthsSix MonthsThree MonthsSix MonthsBeginning Balance(888)(724)$(322,182)$(327,933)$(323,070)$(328,657)Other Comprehensive Income (Loss) before reclassifications120Â 29Â 157,191Â 135,849Â 157,311Â 135,878Â Amounts reclassified from Accumulated Other Comprehensive Income (Loss)(77) (150)â€”Â 27,093Â (77)26,943Â Net current-period Other Comprehensive Income (Loss)43Â (121)157,191Â 162,942Â 157,234Â 162,821Â Balance at September 30, 2024(845)(845)$(164,991)$(164,991)$(165,836)$(165,836)(1) The amortization (gain) of defined benefit pension items is reported in the Interest and miscellaneous (income) expense line of

our Consolidated Statements of Income. (2) The amounts previously recognized in currency translation adjustments related to our Dental business were reclassified when realized and included in the calculation of the loss on sale, net of previous accrued losses, within (Loss) income from discontinued operations, net of tax, for the six month period ended SeptemberÂ 30, 2024.Defined Benefit Plans (1)Currency Translation (2)Total Accumulated Other Comprehensive LossThree MonthsSix MonthsThree MonthsSix MonthsThree MonthsSix MonthsBeginning Balance$70Â $12Â $(310,929)$(320,722)$(310,859)$(320,710)Other Comprehensive Income (Loss) before reclassifications334Â 752Â (75,935)(66,142)(75,601)(65,390)Amounts reclassified from Accumulated Other Comprehensive Loss(275)(635)â€”Â â€”Â (275)(635)Net current-period Other Comprehensive Income (Loss)59Â 117Â (75,935)(66,142)(75,876)(66,025)Balance at September 30, 2023$129Â $129Â $(386,864)$(386,864)$(386,735)$(386,735)1) The amortization (gain) of defined benefit pension items is reported in the Interest and miscellaneous (income) expense line of our Consolidated Statements of Income. X - DefinitionReclassifications out of AOCI [Abstract] + ReferencesNo definition available. + Details Name: ste_ReclassificationsoutofAOCIAbstract Namespace Prefix: ste_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Nature of Operations and Summary of Significant Accounting Policies (Details) - USD ($) $ in Thousands 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Product Information [Line Items] Â Â Deferred Revenue, Revenue Recognized $ 52,122 $ 64,241 Revenue, Remaining Performance Obligation, Amount $ 1,627,045 Â Expected recognition within the next year [Member] Â Â Product Information [Line Items] Â Â Revenue, Remaining Performance Obligation, Percentage 54.00% Â Expected recognition beyond the next year [Member] [Member] Â Â Product Information [Line Items] Â Â Revenue, Remaining Performance Obligation, Percentage 37.00% Â Discontinued Operations, Dental Segment Â Â Product Information [Line Items] Â Â Potential Earnout on Divestiture of Business $ 12,500 Â Discontinued Operations, Held-for-Sale | Discontinued Operations, Dental Segment Â Â Product Information [Line Items] Â Â Disposal Group, Including Discontinued Operation, Consideration $ 787,500 Â X - DefinitionPotential Earnout on Divestiture of Business + ReferencesNo definition available. + Details Name: ste_PotentialEarnoutOnDivestitureOfBusiness Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized that was previously reported as deferred or unearned revenue. + ReferencesNo definition available. + Details Name: us-gaap_DeferredRevenueRevenueRecognized1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ProductInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of remaining performance obligation to total remaining performance obligation not recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DeferredRevenueArrangementTypeAxis=ste_Expectedrecognitionwithinthenextyear Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DeferredRevenueArrangementTypeAxis=ste_Expectedrecognitionbeyondthenextyear MemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=ste_DiscontinuedOperationsDentalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsHeldforsaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring - Narrative (Details) $ in Thousands 3 Months Ended 6 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) unit Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring and Related Cost, Expected Number of Positions Eliminated | unit Â Â 300 Â Â Restructuring Charges $ 2,796 $ (23) $ 30,878 $ (4) Â Fiscal 2024/2025 Restructuring Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges 2,796 Â 30,878 Â $ 75,268 Restructuring and Related Cost, Expected Cost Remaining $ 25,000 Â $ 25,000 Â 25,000 Fiscal 2024/2025 Restructuring Plan | Cost of Sales Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges Â Â Â Â $ 20,702 X - DefinitionAmount of expected cost remaining for the specified restructuring cost. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCostRemaining1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe expected number of positions to be eliminated as a result of restructuring activities. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostExpectedNumberOfPositionsEliminated Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + 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/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges 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 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=ste_Fiscal20242025RestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring - Restructuring Expenses (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges $ 2,796 $ (23) $ 30,878 $ (4) Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Restructuring Reserve, Beginning Balance Â Â 678 Â Â Restructuring Reserve, Accrual Adjustment Â Â 27,246 Â Â Restructuring Reserve, Period Increase (Decrease) Â Â (6,098) Â Â Restructuring Reserve, Ending Balance 21,826 Â 21,826 Â $ 21,826 Fiscal 2024/2025 Restructuring Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges 2,796 Â 30,878 Â 75,268 Employee Severance | Fiscal 2024/2025 Restructuring Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges 1,805 Â 23,285 Â Â Contract Termination | Fiscal 2024/2025 Restructuring Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges 991 Â 3,961 Â Â Reduced Depreciation | Fiscal 2024/2025 Restructuring Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges 0 Â 1,250 Â Â Product Rationalization | Fiscal 2024/2025 Restructuring Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges $ 0 Â $ 2,382 Â Â Cost of Sales | Fiscal 2024/2025 Restructuring Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges Â Â Â Â $ 20,702 X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + 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/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges 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 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) which increases (decreases) the restructuring reserve from an adjustment to a previously accrued restructuring liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveAccrualAdjustment1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the accrual for restructuring costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_RestructuringReservePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=ste_Fiscal20242025RestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_ContractTerminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_ReducedDepreciationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=ste_ProductRationalizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Business Acquisitions and Divestitures - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Mar. 31, 2024 Business Acquisition [Line Items] Â Â Â Â Â Payments to Acquire Businesses, Net of Cash Acquired Â Â $ 17,467 $ 539,758 Â Asset Acquisition, Price of Acquisition Net of Tax Benefit, Expected Â Â Â 60,000 Â Business Combination, Acquisition Related Costs $ 3,205 $ 15,808 5,459 18,045 Â Revenues 1,328,912 $ 1,238,204 2,608,414 2,421,590 Â Discontinued Operations, Dental Segment Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Potential Earnout on Divestiture of Business Â Â 12,500 Â Â CECS Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Proceeds from Divestiture of Businesses Â Â 41,894 Â Â Pre-tax gain or loss on sale of business Â Â 19,151 Â Â Revenues Â Â Â Â Â $ 35,000

Discontinued Operations, Held-for-Sale | Discontinued Operations, Dental Segment Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Disposal Group, Including Discontinued Operation, Consideration $ 787,500 Â 787,500 Â Â BD Acquisition Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Payments to Acquire Businesses, Net of Cash Acquired Â Â Â $ 539,758 Â Other FY 25 Acquisition Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Payments to Acquire Businesses, Net of Cash Acquired Â Â $ 17,467 Â Â X - DefinitionAsset Acquisition, Tax Deductible Goodwill, Expected + ReferencesNo definition available. + Details Name: ste_AssetAcquisitionTaxDeductibleGoodwillExpected Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPotential Earnout on Divestiture of Business + ReferencesNo definition available. + Details Name: ste_PotentialEarnoutOnDivestitureOfBusiness Namespace Prefix: ste_ 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=ste_DiscontinuedOperationsDentalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=ste_CECSMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsHeldforsaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=ste_BDAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=ste_OtherFY25AcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Business Acquisitions and Divestitures - Allocation of the Purchase Price (Details) - USD ($) $ in Thousands 12 Months Ended Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Business Acquisition [Line Items] Â Â Â Lease right-of-use assets, net $ 159,237 $ 173,201 Â Goodwill 4,151,437 $ 4,070,712 Â BD Acquisition Â Â Â Business Acquisition [Line Items] Â Â Â Inventory 31,827 Â $ 27,006 Property, plant, and equipment 7,864 Â 6,755 Lease right-of-use assets, net 1,737 Â 0 Intangible assets 303,000 Â 303,598 Goodwill 197,067 Â 202,399 Total assets acquired 541,495 Â 539,758 Lease obligations 1,737 Â 0 Total liabilities assumed 1,737 Â 0 Net assets acquired 539,758 Â $ 539,758 Adjustments Â Â Â Inventory 4,821 Â Â Property, plant, and equipment 1,109 Â Â Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Leases Right of Use Asset 1,737 Â Â Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Intangibles (598) Â Â Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Goodwill (5,332) Â Â Total assets acquired 1,737 Â Â Lease obligations 1,737 Â Â Total liabilities assumed 1,737 Â Â Net assets acquired 0 Â Â BD Acquisition | Customer Relationships [Member] Â Â Â Business Acquisition [Line Items] Â Â Â Intangible assets $ 238,000 Â Â BD Acquisition | Customer-Related Intangible Assets Â Â Â Adjustments Â Â Â Finite-Lived Intangible Asset, Useful Life 13 years Â Â BD Acquisition | Patented Technology Â Â Â Business Acquisition [Line Items] Â Â Â Intangible assets $ 50,000 Â Â Adjustments Â Â Â Finite-Lived Intangible Asset, Useful Life 13 years Â Â BD Acquisition | Trademarks and Trade Names Â Â Â Business Acquisition [Line Items] Â Â Â Intangible assets $ 15,000 Â Â Adjustments Â Â Â Finite-Lived Intangible Asset, Useful Life 15 years Â Â X - DefinitionBusiness Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Goodwill + ReferencesNo definition available. + Details Name: ste_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentGoodwill Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Lease Liability + ReferencesNo definition available. + Details Name: ste_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentLeaseLiability Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Leases Right of Use Asset + ReferencesNo definition available. + Details Name: ste_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentLeasesRightOfUseAsset Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination Provisional Information Initial Accounting Incomplete Adjustment Net Assets Acquired + ReferencesNo definition available. + Details Name: ste_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentNetAssetsAcquired Namespace Prefix: ste_ 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to financial assets acquired in connection with a business combination for which the initial accounting was incomplete. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 4A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-4A + Details Name: us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentFinancialAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to financial liabilities assumed in connection with a business combination for which the initial accounting was incomplete. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 4A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-4A + Details Name: us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentFinancialLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to intangibles acquired in connection with a business combination for which the initial accounting was incomplete. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 4A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-4A + Details Name: us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to inventory acquired in connection with a business combination for which the initial accounting was incomplete. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 4A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-4A + Details Name: us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to property, plant, and equipment acquired in connection with a business combination for which the initial accounting was incomplete. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 4A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-4A + Details Name: us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease obligation assumed in business combination. + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCapitalLeaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na 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 - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=ste_BDAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelatedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_PatentedTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Effective Income Tax Rate Reconciliation, Disposition of Business, Percent 21.10% 21.90% 21.40% 22.80% Discontinued Operations, Dental Segment Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Potential Earnout on Divestiture of Business Â Â $ 12,500 Â Discontinued Operations, Held-for-Sale | Discontinued Operations, Dental Segment Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Disposal Group, Including Discontinued Operation, Consideration $ 787,500 Â $ 787,500 Â X - DefinitionPotential Earnout on Divestiture of Business + ReferencesNo definition available. + Details Name: ste_PotentialEarnoutOnDivestitureOfBusiness Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to disposition of a business not qualifying as a discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 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(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationDispositionOfBusiness Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=ste_DiscontinuedOperationsDentalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsHeldforsaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Summary Assets and Liabilities Classified as Held for Sale (Details) - Discontinued Operations, Held-for-Sale - Discontinued Operations, Dental Segment $ in Thousands Mar. 31, 2024 USD ($) Assets held for sale: Â Accounts receivable, net $ 48,590 Inventories, net 89,345 Property, plant, and equipment, net 73,395 Lease right-of-use assets, net 22,822 Intangibles, net 770,731 Prepaid expenses and other assets 2,953 Loss accrued on classification as held for sale (202,932) Total assets held-for-sale 804,904 Liabilities held for sale: Â Accounts payable 10,580 Accrued income taxes 433 Accrued payroll and other related liabilities 13,683 Lease obligations 23,722 Accrued expenses and other 15,594 Total liabilities held-for-sale $ 64,012 X - DefinitionDisposal Group, Including Discontinued Operation, Accrued Loss + ReferencesNo definition available. + Details Name: ste_DisposalGroupIncludingDiscontinuedOperationAccruedLoss Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Employee Related Liabilities + ReferencesNo definition available. + Details Name: ste_DisposalGroupIncludingDiscontinuedOperationEmployeeRelatedLiabilities Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Operating Lease, Liability + ReferencesNo definition available. + Details Name: ste_DisposalGroupIncludingDiscontinuedOperationOperatingLeaseLiability Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Operating Lease, Right-of-Use-Asset + ReferencesNo definition available. + Details Name: ste_DisposalGroupIncludingDiscontinuedOperationOperatingLeaseRightOfUseAsset Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as accounts, notes and loans receivable attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as accounts payable attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as income tax obligations attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccruedIncomeTaxPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as accrued liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as intangible assets, excluding goodwill, attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as inventory attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationInventory1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as prepaid and other assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPrepaidAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as property, plant and equipment attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsHeldforsaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=ste_DiscontinuedOperationsDentalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Summary of Pre-Tax Income of Discontinued Operations (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Cost of revenues: Â Â Â Â Loss adjustment on sale $ 270 Â $ (8,113) Â Pre-tax loss adjustment on sale Â $ 0 Â $ 0 (Loss) income from discontinued operations, net of income tax (213) (4,451) 5,379 (11,242) Discontinued Operations, Held-for-Sale | Discontinued Operations, Dental Segment Â Â Â Â Revenues: Â Â Â Â Product 0 104,156 63,936 205,312 Cost of revenues: Â Â Â Â Product 0 56,855 35,146 113,554 Gross profit: 0 47,301 28,790 91,758 Selling, general, and administrative 0 52,221 13,466 104,749 Research and development 0 776 369 1,584 (Loss) income from operations (1) 0 (5,696) 14,955 (14,575) Non-operating expenses (income), net Â Â (1) Â Non-operating expenses (income), net 0 2 Â 10 (Loss) income before income tax expense (270) (5,698) 6,841 (14,565) Income tax (benefit) expense (57) (1,247) 1,462 (3,323) (Loss) income from discontinued operations, net of income tax $ (213) $ (4,451) $ 5,379 $ (11,242) X - DefinitionDisposal Group, Including Discontinued Operation, Research and Development Expense + ReferencesNo definition available. + Details Name: ste_DisposalGroupIncludingDiscontinuedOperationResearchAndDevelopmentExpense Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLoss adjustment on sale + ReferencesNo definition available. + Details Name: ste_LossAdjustmentOnSale Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLoss on classification as held for sale + ReferencesNo definition available. + Details Name: ste_LossOnClassificationAsHeldForSale Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of income (loss) from a discontinued operation. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of costs of goods sold attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of general and administrative expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gross profit attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating income (loss) attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of other expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of other income attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit

Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsHeldforsaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=ste_DiscontinuedOperationsDentalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Summary of Significant Non-Cash Operating Items and Capital Expenditures Related to Discontinued Operations (Details) - Discontinued Operations, Held-for-Sale - Discontinued Operations, Dental Segment - USD ($) $ in Thousands 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Depreciation, depletion, and amortization $ 0 $ 60,837 Purchases of property, plant, equipment, and intangibles, net $ (433) $ (2,720) X - DefinitionAmount of capital expenditure attributable to discontinued operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CapitalExpenditureDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deprecation and amortization expense attributable to property, plant and equipment and intangible assets of discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DepreciationAndAmortizationDiscontinuedOperations 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. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsHeldforsaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=ste_DiscontinuedOperationsDentalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories, Net Inventories, Net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Mar. 31, 2024 Raw materials $ 235,594 $ 245,942 Work in process 107,371 98,304 Finished goods 388,606 374,182 Reserve for excess and obsolete inventory (42,638) (43,893) Inventories, net $ 688,933 $ 674,535 X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + 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/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant and Equipment Property, Plant and Equipment (Details) - USD ($) $ in Thousands 6 Months Ended Sep. 30, 2024 Mar. 31, 2024 Property, Plant and Equipment [Abstract] Â Â Property, Plant and Equipment Information related to the major categories of our depreciable assets is as follows:Â September 30,2024March 31,2024Land and land improvements (1)$106,008Â $90,134Â Buildings and leasehold improvements770,760Â 724,492Â Machinery and equipment1,148,329Â 1,075,082Â Information systems260,649Â 256,671Â Radioisotope732,755Â 692,642Â Construction in progress (1)577,443Â 500,106Â Total property, plant, and equipment3,595,944Â 3,339,127Â Less: accumulated depreciation and depletion(1,666,278)(1,573,947)Property, plant, and equipment, net$1,929,666Â $1,765,180Â (1)Land is not depreciated. Construction in progress is not depreciated until placed in service. Â Property, Plant and Equipment [Line Items] Â Â Land and land improvements [1] $ 106,008 $ 90,134 Buildings and leasehold improvements 770,760 724,492 Machinery and equipment 1,148,329 1,075,082 Capitalized Computer Hardware/Software, Gross 260,649 256,671 Radioisotope 732,755 692,642 Construction in progress [1] 577,443 500,106 Total property, plant, and equipment 3,595,944 3,339,127 Less: accumulated depreciation and depletion (1,666,278) (1,573,947) Property, plant, and equipment, net $ 1,929,666 $ 1,765,180 [1] Land is not depreciated. Construction in progress is not depreciated until placed in service. X - DefinitionCapitalized Computer Hardware/Software, Gross + ReferencesNo definition available. + Details Name: ste_CapitalizedComputerHardwareSoftwareGross Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation of building structures held for productive use including addition, improvement, or renovation to the structure, including, but not limited to, interior masonry, interior flooring, electrical, and plumbing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_BuildingsAndImprovementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_ConstructionInProgressGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depletion of real estate held for productive use, excluding land held for 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Land Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_MachineryAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of capitalized costs of materials, supplies, and other assets, which are not included in inventory but used in production. + ReferencesNo definition available. + Details Name: us-gaap_MaterialsSuppliesAndOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Debt Debt (Details) - USD ($) $ in Thousands Oct. 07, 2024 Sep. 30, 2024 Mar. 31, 2024 Debt Instrument [Line Items] Â Â Â Term loan, current portion Â $ 0 $ 41,250 Delayed draw term loan, current portion Â 0 44,688 Short-term Debt Â 80,000 85,938 Credit Agreement Â 141,396 484,529 Deferred financing costs Â (16,032) (17,988) Term Loan Â 0 3,750 Delayed Draw Term Loan Â 0 548,438 Total long term debt Â 2,156,158 3,120,162 Debt, Long-term and Short-term, Combined Amount Â 2,236,158 3,206,100 Private Placement Â Â Â Debt Instrument [Line Items] Â Â Â Senior Notes, Noncurrent Â 680,794 751,433 Senior Notes Â Â Â Debt Instrument [Line Items] Â Â Â Senior Notes, Noncurrent Â 1,350,000 1,350,000 Line of Credit | Revolving Credit Facility | Subsequent Event Â Â Â Debt Instrument [Line Items] Â Â Â Line of Credit Facility, Maximum Borrowing Capacity $ 1,100,000 Â Â Line of Credit Facility, Covenant, Maximum Alternative Currency Advances $ 625,000 Â Â Private Placement Â Â Â Debt Instrument [Line Items] Â Â Â Senior Notes, Current Â $ 80,000 $ 0 X - DefinitionDelayed draw term loan, current portion + ReferencesNo definition available. + Details Name: ste_DelayedDrawTermLoanCurrentPortion Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDelayed Draw Term Loan, long term portion + ReferencesNo definition available. + Details Name: ste_DelayedDrawTermLoanLongTermPortion Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine of Credit Facility, Covenant, Maximum Alternative Currency Advances + ReferencesNo definition available. + Details Name: ste_LineOfCreditFacilityCovenantMaximumAlternativeCurrencyAdvances Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm loan, current portion + ReferencesNo definition available. + Details Name: ste_TermLoanCurrentPortion Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm Loan, long term portion + ReferencesNo definition available. + Details Name: ste_TermLoanLongTermPortion Namespace Prefix: ste_ 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/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -

Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + 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://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: 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-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. Senior note holders are paid off in full before any payments are made to junior note holders. + 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://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_SeniorLongTermNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of the portion of long-term notes having the highest claim on the assets of the issuer in case of bankruptcy or liquidation, due within one year or the normal operating cycle, if longer. Senior note holders are paid off in full before any payments are made to debt holders having a lesser priority of repayment. + 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://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_SeniorNotesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Additional Consolidated Balance Sheets Information Additional Consolidated Balance Sheets Information (Details) - USD ($) $ in Thousands Sep. 30, 2024 Mar. 31, 2024 Accrued payroll and other related liabilities: Â Â Compensation and related items $ 66,282 $ 48,152 Accrued vacation/paid time off 16,660 16,140 Accrued bonuses 39,293 61,669 Accrued employee commissions 21,261 35,980 Other postretirement benefit obligations-current portion 994 994 Other employee benefit plans obligations-current portion 2,085 1,896 Employee-related Liabilities, Current 146,575 164,831 Accrued expenses and other: Â Â Deferred revenues 72,643 70,460 Service liabilities 101,446 92,590 Self-insured risk reserves-current portion 16,819 13,303 Accrued dealer commissions 34,064 33,277 Accrued warranty 15,010 15,388 Asset retirement obligation-current portion 572 510 Accrued interest 8,732 11,109 Other 58,193 83,107 Accrued Liabilities, Current 307,479 319,744 Other liabilities: Â Â Self-insured risk reserves-long-term portion 21,647 21,646 Other postretirement benefit obligations-long-term portion 5,401 5,159 Defined benefit pension plans obligations-long-term portion 3,262 2,727 Other employee benefit plans obligations-long-term portion 1,395 1,321 Accrued long-term income taxes 6,527 6,508 Asset retirement obligation-long-term portion 13,854 13,148 Long-term liabilities, other 22,067 21,037 Other Liabilities, Noncurrent $ 74,153 $ 71,546 X - DefinitionAccrued interest + ReferencesNo definition available. + Details Name: ste_AccruedInterest Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-term liabilities, other + ReferencesNo definition available. + Details Name: ste_Longtermliabilitiesother Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionService liabilities + ReferencesNo definition available. + Details Name: ste_Serviceliabilities Namespace Prefix: ste_ 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 incentive compensation awarded to employees and directors or earned by them based on the terms of one or more relevant arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedBonusesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesNoncurrent 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 - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount for commissions, taxes and other expenses that were incurred but unpaid as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccruedLiabilitiesForCommissionsExpenseAndTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for sales commissions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-

1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedSalesCommissionCurrentAndNoncurrent 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 unused vacation time owed to employees based on the entity's vacation benefit given to its employees. 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 -Name Accounting Standards Codification -Topic 710 -SubTopic 10 -Section 25 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483070/710-10-25-3 + Details Name: us-gaap_AccruedVacationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNoncurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + 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(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension plan, classified as noncurrent. Excludes other postretirement benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPensionPlanLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability for retirement benefits, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherPostretirementBenefitsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, classified as noncurrent, for retirement benefits, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherPostretirementBenefitsPayableNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for pension, other postretirement and postemployment benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementAndPostemploymentBenefitPlansLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for pension, other postretirement and postemployment benefits, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementAndPostemploymentBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of accrued known and estimated losses incurred as of the balance sheet date for which no insurance coverage exists, and for which a claim has been made or is probable of being asserted, typically arising from workmen's compensation-type of incidents and personal injury to nonemployees from accidents on the entity's property that are expected to be paid within one year (or the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: us-gaap_SelfInsuranceReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of accrued known and estimated losses incurred as of the balance sheet date for which no insurance coverage exists, and for which a claim has been made or is probable of being asserted, typically arising from workmen's compensation-type of incidents and personal injury to nonemployees from accidents on the entity's property that are expected to be paid after one year (or the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: us-gaap_SelfInsuranceReserveNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Income Tax Expense Income Tax Expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Effective Income Tax Rate Reconciliation, Percent [Abstract] Â Â Â Â Effective Income Tax Rate, Continuing Operations 22.30% 22.50% 21.30% 22.10% Uncertain Tax Liability Resulting From IRS Notice $ 50,000 Â $ 50,000 Â Income Tax Examination, Estimate of Possible Loss Â Â $ 12,000 Â X - DefinitionUncertain Tax Liability Resulting From IRS Notice + ReferencesNo definition available. + Details Name: ste_UncertainTaxLiabilityResultingFromIRSNotice Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperationsTaxRateReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEstimated amount of loss resulting from an adverse tax position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncomeTaxExaminationEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies (Details) Sep. 30, 2024 plaintiff Commitments and Contingencies Disclosure [Abstract] Â Number of plaintiffs 275 X - DefinitionNumber of Plaintiffs + ReferencesNo definition available. + Details Name: ste_NumberOfPlaintiffs Namespace Prefix: ste_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment Information Business Segment Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenues $ 1,328,912 $ 1,238,204 $ 2,608,414 $ 2,421,590 Segment operating income 219,666 191,553 405,197 389,314 Amortization of acquired intangible assets 67,971 69,846 135,632 133,938 Business Combination, Acquisition Related Costs 3,205 15,808 5,459 18,045 Impact of TCJA (561) 0 (43) 9 Amortization of inventory and property step-up to fair value 1,402 917 2,793 2,539 Restructuring Charges 2,796 (23) 30,878 (4) UNITED KINGDOM Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 22,802 20,399 44,996 40,435 UNITED STATES Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 979,528 909,651 1,926,418 1,765,439 Other foreign locations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 326,582 308,154 637,000 615,716 Healthcare [Member] [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 944,230 870,056 1,845,451 1,688,930 Segment operating income 228,006 204,054 444,893 402,236 Healthcare [Member] [Member] | Capital equipment revenues [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 249,732 254,905 464,371 493,004 Healthcare [Member] [Member] | Consumable revenues [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 341,707 306,025 685,061 586,306 Healthcare [Member] [Member] | Sales Revenue, Services, Net [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 352,791 309,126 696,019 609,620 Applied Sterilization Technologies Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 256,737 235,053 506,540 468,152 Segment operating income 109,902 110,783 227,616 220,373 Applied Sterilization Technologies | Capital equipment revenues [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 8,805 1,754 9,893 2,628 Applied Sterilization Technologies | Sales Revenue, Services, Net [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 247,932 233,299 496,647 465,524 Life Science Member [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 127,945 133,095 256,423 264,508 Segment operating income 53,700 50,284 106,284 100,125 Life Science Member [Member] | Capital equipment revenues [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 23,012 35,438 49,488 66,429 Life Science Member [Member] | Consumable revenues [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 72,125 59,409 141,943 121,107 Life Science Member [Member] | Sales Revenue, Services, Net [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 32,808 38,248 64,992 76,972 Corporate Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Segment operating income (97,129) (87,020) (198,877) (178,893) Segment operating income Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Segment operating income $ 294,479 $ 278,101 $ 579,916 $ 543,841 X - Definitionamortization and impairment of acquired intangible assets + ReferencesNo definition available. + Details Name: ste_Amortizationandimpairmentofacquiredintangibleassets Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Definitionamortization of inventory and property step up to fair value + ReferencesNo definition available. + Details Name: ste_Amortizationofinventoryandpropertystepuptofairvalue Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Definitionredomiciliaton and tax restructuring costs ax restructuring + ReferencesNo definition available. + Details Name: ste_RedomiciliatonAndTaxRestructuringCostsAxRestructuring Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's

fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + 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/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_IE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=ste_OtherforeignlocationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ste_HealthcareMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ste_CapitalequipmentrevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ste_ConsumablerevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ste_ServicerevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ste_AppliedSterilizationTechnologiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ste_LifeScienceMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ste_OperatingsegmentcorpandotherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ste_OperatingsegmentallMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Shares and Preferred Shares Ordinary Shares (Details) 3 Months Ended 6 Months Ended Sep. 30, 2024 $ / shares shares Sep. 30, 2023 shares Sep. 30, 2024 $ / shares shares Sep. 30, 2023 shares Sep. 30, 2024 EUR (â‚¬) shares Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Â Â Â Â Â Â Weighted average shares outstanding - basic 98,669,000 98,785,000 98,769,000 98,747,000 Â Dilutive effect of share equivalents 535,000 621,000 521,000 576,000 Â Weighted average shares outstanding and share equivalents - diluted 99,204,000 99,406,000 99,290,000 99,323,000 Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Â Preferred Stock, Shares Authorized Â Â Â Â 50,000,000 Common Stock, Par or Stated Value Per Share | $ / shares $ 0.001 Â $ 0.001 Â Â Preferred Stock, Par or Stated Value Per Share | $ / shares $ 0.001 Â $ 0.001 Â Â Deferred Ordinary Shares Â Â Â Â 25,000 Employee share option Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Â Number of share options that are antidilutive 599,000 625,000 632,000 647,000 Â Euro Member Countries, Euro Â Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Â Par Value (Euros) of Deferred Ordinary Shares | â‚¬ Â Â Â Â Â â‚¬ 1.00 X - DefinitionDeferred Ordinary Shares + ReferencesNo definition available. + Details Name: ste_DeferredOrdinaryShares Namespace Prefix: ste_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPar Value (Euros) of Deferred Ordinary Shares + ReferencesNo definition available. + Details Name: ste_ParValueEurosofDeferredOrdinaryShares Namespace Prefix: ste_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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 - 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 - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + 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_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_EUR Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Repurchases of Shares (Details) - USD ($) $ in Thousands 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 May 03, 2023 Equity, Class of Treasury Stock [Line Items] Â Â Â Share

repurchase program, number of shares authorized Â Â $ 500,000 Shares repurchased during period, number 446,661 Â Â Aggregate value of shares repurchased pursuant to authorization $ 100,000 Â Â Shares obtained in connection with share based compensation award programs 77,544 57,161 Â Payments for shares obtained in connection with share based compensation programs $ 10,616 $ 9,213 Â Share Repurchase Program, Remaining Authorized, Amount $ 400,000 Â Â 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 - 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_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation 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 - 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 - 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 XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation Share-Based Compensation (Details) - USD ($) $ / shares in Units, $ in Thousands 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Item] Â Â Remaining shares available for grant 2,020,289 Â Weighted-average assumptions used for options granted: Â Â Risk-free interest rate 4.21% 3.59% Expected life of options 6 years 1 month 6 days 6 years Exptected dividend yield of stock 0.94% 1.08% Expected volatility of stock 28.42% 27.92% Estimated forfeiture rate 2.07% 2.22% Summary of share option activity: Â Â Outstanding at the beginning of the period 1,869,871 Â Granted 217,426 Â Exercised (188,205) Â Forfeited (7,008) Â Canceled (512) Â Outstanding at the end of the period 1,891,572 Â Exercisable at the end of the period 1,322,218 Â Weighted average exercise price: Â Â Outstanding at March 31, 2023 $ 168.22 Â Granted 250.76 Â Exercised 106.95 Â Forfeited 237.49 Â Canceled 250.06 Â Outstanding at June 30, 2023 183.52 Â Exercisable at June 30, 2023 $ 160.66 Â Average Remaining Contractual Term, Outstanding at the end of the period 6 years 2 months 12 days Â Aggregate Intrinsic Value, Outstanding at the end of the period $ 115,080 Â Average Remaining Contractual Term, Exercisable at the end of the period 5 years 1 month 6 days Â Aggregate Intrinsic Value, Exercisable at the end of the period $ 109,084 Â Non-vested stock options outstanding expected to vest 556,678 Â Ordinary shares, closing price $ 242.54 Â Total intrinsic value of stock options exercised $ 24,446 $ 6,467 Net cash proceeds from the exercise of stock options $ 19,092 $ 2,740 Weighted average grant date fair value of stock option grants, per share $ 67.81 $ 54.60 Summary of non-vested restricted share activity: Â Â Unrecognized compensation cost related to nonvested share-based compensation granted $ 75,899 Â Weighted Average Period For Total Compensation Expense Not Yet Recognized 1 year 8 months 12 days Â Restricted Stock Â Â Summary of non-vested restricted share activity: Â Â Number of Restricted Shares, Non-vested at Beginning of Period 463,381 Â Weighted-Average Grant Date Fair Value, Non-vested at Beginning of Period $ 200.04 Â Number of Restricted Shares, Granted 156,202 Â Weighted-Average Grant Date Fair Value, Granted $ 228.77 Â Number of Restricted Shares, Vested (127,532) Â Weighted-Average Grant Date Fair Value, Vested $ 185.66 Â Number of Restricted Shares, Canceled (30,490) Â Weighted-Average Grant Date Fair Value, Canceled $ 206.80 Â Number of Restricted Shares, Non-vested at End of Period 461,561 Â Weighted-Average Grant Date Fair Value, Non-vested at End of Period $ 213.79 Â Fair Value, Share-based Payment Awards, Other than Options $ 25,968 Â Restricted Stock Units (RSUs) Â Â Summary of non-vested restricted share activity: Â Â Number of Restricted Shares, Non-vested at Beginning of Period 28,348 Â Number of Restricted Shares, Granted 16,367 Â Number of Restricted Shares, Vested (11,424) Â Number of Restricted Shares, Canceled (1,573) Â Number of Restricted Shares, Non-vested at End of Period 31,718 Â X - DefinitionCommon Stock, Fair Market Value Per Share + ReferencesNo definition available. + Details Name: ste_CommonStockFairMarketValuePerShare Namespace Prefix: ste_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe estimated forfeiture rate is based upon historical activity and represents an estimate of the granted options not expected to vest. + ReferencesNo definition available. + Details Name: ste_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsForfeitureRate Namespace Prefix: ste_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration 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 cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - 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 - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsAndMethodologyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRate of weighted-average expected volatility 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 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsWeightedAverageVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the 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)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable 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)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionNet number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + 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)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + 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_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + 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_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of 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)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionExpected term of 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 (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and

currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, 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 -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember 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: XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Financial and Other Guarantees Financial and Other Guarantees (Details) $ in Thousands 6 Months Ended Sep. 30, 2024 USD ($) Product Warranty Liability [Line Items] Â Balance, Beginning of the Period $ 15,388 Warranties issued during the period 8,479 Settlement made during the period (8,857) Balance, End of the Period $ 15,010 X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in the standard and extended product warranty accrual from warranties issued. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ProductWarrantyLiabilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease in the standard product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard product warranty. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives and Hedging Fair Value of Derivatives, Balance Sheet Location (Details) $ in Thousands, â,¬ in Millions, Â£ in Millions, $ in Millions, $ in Millions 3 Months Ended 6 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) lb Sep. 30, 2023 USD ($) Sep. 30, 2024 GBP (Â£) Sep. 30, 2024 AUD ($) Sep. 30, 2024 CAD ($) Sep. 30, 2024 EUR (â,¬) Sep. 30, 2024 USD ($) Mar. 31, 2024 USD ($) Prepaid & Other Â Â Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Â Â Asset derivatives Â Â Â Â Â Â Â Â Â Â $ 1,028 $ 208 Liability derivatives Â Â Â Â Â Â Â Â Â Â 0 0 Accrued expenses and other Â Â Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Â Â Asset derivatives Â Â Â Â Â Â Â Â Â Â 0 0 Liability derivatives Â Â Â Â Â Â Â Â Â Â $ 929 $ 1,014 Foreign currency forward contracts | Selling, general, and administrative expense Â Â Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Â Â Gain (Loss) on Derivative Instruments, Net, Pretax $ 2,515 $ 60 $ 2,901 $ 1,518 Â Â Â Â Â Â Commodity swap contracts Â Â Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Â Â Derivative, notional amount, weight | lb Â Â 394,500 Â Â Â Â Â Â Commodity swap contracts | Cost of Sales Â Â Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Â Â Gain (Loss) on Derivative Instruments, Net, Pretax $ (92) $ (358) $ 149 $ (1,392) Â Â Â Â Â Â British pounds sterling | Foreign currency forward contracts Â Â Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Â Â Liability derivatives | Â£ Â Â Â Â Â£ 58.0 Â Â Â Â Â Australia, Dollars | Foreign currency forward contracts Â Â Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Â Â Derivative Asset, Notional Amount Â Â Â Â Â $ 18.0 Â Â Â Â Canadian dollar | Foreign currency forward contracts Â Â Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Â Â Derivative Asset, Notional Amount Â Â Â Â Â Â $ 6.0 Â Â Â euro | Foreign currency forward contracts Â Â Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Â Â Derivative Asset, Notional Amount | â,¬ Â Â Â Â Â Â â,¬ 1.8 Â Â X - DefinitionNominal or face amount used to calculate payments on the derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeAssetNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: 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 4: 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 5: 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/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + 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/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI

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-Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 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320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities 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 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal mass used to calculate payments on a derivative instrument. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeNonmonetaryNotionalAmountMass Namespace Prefix: us-gaap_ Data Type: dtr-types:massItemType Balance Type: na Period Type: duration X - DefinitionAggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_GainLossOnDerivativeInstrumentsNetPretax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_AccruedLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_GBP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_AUD Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_CAD Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_EUR Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives and Hedging Gain (Loss) on Derivatives, Income Statement Location (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Foreign currency forward contracts | Selling, general, and administrative expense Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of gain (loss) recognized in income $ (2,515) $ (60) $ (2,901) $ (1,518) Commodity swap contracts | Cost of revenues Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of gain (loss) recognized in income $ 92 $ 358 $ (149) $ 1,392 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 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_GainLossOnDerivativeInstrumentsNetPretax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements Fair Value Hierarchy (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Mar. 31, 2024 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Debt and Equity Securities, Gain (Loss) $ (51) $ (65) $ (104) $ (138) Â Liabilities: Â Â Â Â Â Contingent consideration obligations 11,442 Â 11,442 Â $ 11,000 Level 1 Â Â Â Â Â Â Assets: Â Â Â Â Â Cash and cash equivalents 172,195 Â 172,195 Â 207,020 Forward and swap contracts 0 Â 0 Â 0 Equity Securities, FV-NI [1] 1,230 Â 1,230 Â 4,767 Investments 3,004 Â 3,004 Â 2,902 Liabilities: Â Â Â Â Â Foreign Currency Contracts, Liability, Fair Value Disclosure 0 Â 0 Â 0 Deferred compensation plans [1] 1,276 Â 1,276 Â 1,186 Long term debt [2] 0 Â 0 Â 0 Contingent consideration obligations 0 Â 0 Â 0 Level 2 Â Â Â Â Â Â Assets: Â Â Â Â Â Cash and cash equivalents 0 Â 0 Â 0 Forward and swap contracts [3] 1,028 Â 1,028 Â 208 Equity Securities, FV-NI 0 Â 0 Â 0 Investments 0 Â 0 Â 0 Liabilities: Â Â Â Â Â Foreign Currency Contracts, Liability, Fair Value Disclosure [3] 929 Â 929 Â 1,014 Deferred compensation plans 0 Â 0 Â 0 Long term debt [2] 1,983,203 Â 1,983,203 Â 2,895,784 Contingent consideration obligations 0 Â 0 Â 0 Level 3 Â Â Â Â Â Â Assets: Â Â Â Â Â Cash and cash equivalents 0 Â 0 Â 0 Forward and swap contracts 0 Â 0 Â 0 Equity Securities, FV-NI 0 Â 0 Â 0 Investments 0 Â 0 Â 0 Liabilities: Â Â Â Â Â Foreign Currency Contracts, Liability, Fair Value Disclosure 0 Â 0 Â 0 Deferred compensation plans 0 Â 0 Â 0 Debt Instrument, Fair Value Disclosure [2] 0 Â 0 Â 0 Contingent consideration obligations [4] 11,442 Â 11,442 Â 11,000 Reported Value Measurement [Member] Â Â Â Â Â Assets: Â Â Â Â Â Cash and cash equivalents 172,195 Â 172,195 Â 207,020 Forward and swap contracts [3] 1,028 Â 1,028 Â 208 Equity Securities, FV-NI [1] 1,230 Â 1,230 Â 4,767 Investments 3,004 Â 3,004 Â 2,902 Liabilities: Â Â Â Â Â Foreign Currency Contracts, Liability, Fair Value Disclosure [3] 929 Â 929 Â 1,014 Deferred compensation plans [1] 1,276 Â 1,276 Â 1,186 Long term debt [2] 2,236,158 Â 2,236,158 Â 3,206,100 Contingent consideration obligations $ 11,442 Â $ 11,442 Â $ 11,000 [1] We maintain a frozen domestic non-qualified deferred compensation plan covering certain employees, which allowed for the deferral of payment of previously earned compensation for an employee-specified term or until retirement or termination. Amounts deferred can be allocated to various hypothetical investment options (compensation deferrals have been frozen under the plan). We hold investments to satisfy the future obligations of the plan. Employees who made deferrals are entitled to receive distributions of their hypothetical account balances (amounts deferred, together with earnings (losses)). Changes in the fair value of these investments are recorded in the "Interest and miscellaneous income" line of the Consolidated Statement of Income. During the first three and six months of fiscal 2025, we recorded gains of $51 and $104, respectively, related to these investments. During the first three and six months of fiscal 2024, we recorded gains of $65 and $138, respectively, related to these investments. We also held other equity investments in which we recorded a loss during the second quarter of fiscal 2025 in the "Loss (gain) on sale of business and equity investment, net" line of the Consolidated Statement of Income. [2] We estimate the fair value of our debt using discounted cash flow analyses, based on estimated current incremental borrowing rates for similar types of borrowing arrangements. The fair values of our Senior Public Notes are estimated using quoted market prices for the Senior Public Notes. [3] The fair values of forward and swap contracts are based on period-end forward rates and reflect the value of the amount that we would pay or receive for the contracts involving the same notional amounts and maturity dates. [4] Contingent consideration obligations arise from prior business acquisitions. The fair values are based on discounted cash flow analyses reflecting the possible achievement of specified performance measures or events and captures the contractual nature of the contingencies, commercial risk, and the time value of money. Contingent consideration obligations are classified in the consolidated balance sheets as accrued expense (short-term) and other liabilities (long-term), as appropriate based on the contractual payment dates X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -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/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -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)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: 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 5: 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/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements. Represents currently earned compensation

under compensation arrangements that is not actually paid until a later date. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCompensationLiabilityCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -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 (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractAssetFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of liability contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward (delivery or nondelivery) contracts, and swaps entered into. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractsLiabilityFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.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)(i) -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)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements Available-for-sale securities (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Debt Securities, Available-for-Sale [Abstract] Â Â Â Â Â Equity Securities, FV-NI, Gain (Loss) $ 51 $ 65 $ 104 $ 138 X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements Contingent Consideration Rollforward (Details) - USD ($) $ in Thousands 6 Months Ended Sep. 30, 2024 Mar. 31, 2024 Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Contingent consideration $ 11,442 $ 11,000 Additions Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Change in contingent consideration 447 Â Payments Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Change in contingent consideration (39) Â Foreign currency translation adjustment Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Change in contingent consideration $ 34 Â X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -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/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=ste_AdditionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=ste_ReductionsandPayoutMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=us-gaap_ForeignCurrencyGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Reclassifications out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Â Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax $ (77) $ (275) [1] $ 26,943 $ (635) Â Â Â Â Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent 157,234 (75,876) 162,821 (66,025) Â Â Â Â Accumulated Other Comprehensive Income (Loss), Net of Tax (165,836) (386,735) (165,836) (386,735) $ (323,070) $ (328,657) $ (310,859) $ (320,710) Other Comprehensive Income (Loss), Net of Tax 157,311 (75,601) 135,878 (65,390) Â Â Â Â Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Â Â Â Â Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Â Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax (845) 129 (845) 129 (888) (724) 70 12 Other Comprehensive Income (Loss), Net of Tax 120 334 29 752 Â Â Â Â Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax [2] (77) (275) (150) (635) Â Â Â Â Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent 43 59 (121) 117 Â Â Â Â Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Â Â Â Â Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Â Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax 0 [1] 0 27,093 [1] 0 [1] Â Â Â Â Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent 157,191 (75,935) 162,942 (66,142) Â Â Â Â Accumulated Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax (164,991) (386,864) (164,991) (386,864) $ (322,182) $ (327,933) $ (310,929) $ (320,722) Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax $ 157,191 $ (75,935) $ 135,849 $ (66,142) Â Â Â Â [1] The amounts previously recognized in currency translation adjustments related to our Dental business were reclassified when realized and included in the calculation of the loss on sale, net of previous accrued losses, within (Loss) income from discontinued operations, net of tax, for the six month period ended SeptemberÂ 30, 2024. [2] The amortization (gain) of defined benefit pension items is reported in the Interest and miscellaneous (income) expense line of our Consolidated Statements of Income. X - DefinitionAmount, after tax, of accumulated other comprehensive (income) loss for defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAccumulated adjustment, net of tax, that results from the process of translating subsidiary financial statements and foreign equity investments into the reporting currency from the functional currency of the reporting entity, net of reclassification of realized foreign currency translation gains or losses. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, after reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 83 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (*(^9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*!#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "B/F=907(+!^\ K @ $0 &1O8U!R;W!S+V-O&ULS9++ M:L,P$$5_I6AOCV7W <+QJ]&K%@H-M'0GI$DB8CV0IMCY^\INXE#:#RAHHYFK M,V= K0I"^8@OT0>,9##=C+9W2:BP8@>B("2.J"5J E!J9- M$\-I[%NX B888;3INX!Z(<[5/[%S!]@Y.2:SI(9A*(=FSN4=.+P_/[W.ZQ;& M)9).87Z5C*!3P!6[3'YKUIOM(^QJJXM."^JARVOQ5T^S&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N![3+ M5?XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;.7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22("R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4QO?*]!MHK@PI+27)#6SRFU4!H(FLB!4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J[A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "B/F=9VM_84=8& !+*@ &'AL+W=O6YTZ_#HDM#YCHLO\88QB9[#((HO>ALIM^\&@]C=L)#& MIWS+(O7+BHN02O55K ?Q5C#]94%A,,"6-1J$U(]ZT_/LVH.8GO-$!G[$'@2* MDS"D8G_% KZ[Z-F]EPMS? [V1Z87!]'Q+UVS!Y/^V#T)]&Y0JGA^R*/9YA 1; M7?0N[7.?^2?KGU+GI66B(6,%>F$E3]>V(S%@2I MDBK'X5HKWQF&GCX^47])C.OS#S2F,UX\(? ORD\EG9X+OD,BO5NII1^RNLFBE1L_2IMQ(87ZU5=QNXEJ%8EH MY*'K2/IRCVZCO'NDU5S^WD?QA@H6GP^D>FP:/"+1USEC\ 5CQBA#SR2FUC) M>\Q['3]0Q2W+C%_*? (5!P07;GB)BG2!L8<=0GAD454@R M/5*A9ZBUO^[4/>A6LC#^VU1AN:!C%DQ'[KMX2UUVT5-#,V;BB?6FWW]CCZR? M36Y;$GOEW2F].Y#ZB_QO)[?+M V<$T.P=B&#H>E MP^$Q#F=J# @:J%;VV#/ZG>U-'F$ER[+L\7 \.9N8/(*Q#3V.2H\CL&3E(%_N MM\;&@\-MJ__)9 F,:FAI7%H:'VE)]EIUSJN^6[\V%5YY3.C MVHB^8)%A93[38T683#FGH\0 O[M31Z+GEKM$I; [A(T>P:"F'K'VB,%"S1(AOFY&:"C6R/7[%ND3VV@4C&QJ5$.. M#7)$.0\6?O-L6.6S"ZJQ-=;81W'-C1\P@6JMZZY,$)-C=348\.H4GA<7I2 W:9MN:63NOK!@M=$NH,?6U&/#V'(P/-%]$CX:1]15 MC8A:"D:K M^RDL0(;$:*L+!L*:@3!,+"6X?TJH4!P4[(&U&CJ$A;S2<7HTM8Z?;: M:*\+*,(:BO!14%3:>^'*90/TI[^M3DLUFTL61G-\-C*:[0*,L 8C?!08+39, M$2[?34RE=P'QS6T1S06$1A<%LMKM-SQL:62"8M\-1[ON50+E/<)PQ:QT0=6 M-8 "PF]^J= %*A&-2L1N 9U*2[!3^.\"G8A&)P)3S]*7"OSY"MGXQ\>?5%=P MZJQ.@;5L*GJB]]][HS>0E#:6\R&N^"J,C!NS08B):">MFNTCY\Y('1+RR@ M!M"@PED74$4T5)&:5UQ%&Z+K9W=#HS6K?%56(W3_>6&"PIOXT41$8?RJS MUA#,6BU!4%$%72 5T4A%1JUGK59WEMI2>^U?@M60M6(J?CH3EK#^]=@Y;0&5C5*7_6<$_2M M=6I9-MI2@9YH8-[U@#6;NM=TY?Q7NJH14'G*:*N3,T@'AY#:0JL:H:HD!8>] MU=_@X+A>^B(C.\48(S?=E M]NEWE!3+%BDFP]87C60?J?^=C_<[4B>/JQJS7DNIT5.1E_7I;*WUYOUB4:_6 MLA#UL=K($KZY4U4A--Q6]XMZ4TF1MH.*?$$Q#A>%R,K9\J3][%NU%&-SK-2 M?]M0W12%]X_REP]GL[([.6#[]G]6IL/%LN3C;B7UU+_MOE6P=UB.TN:%;*L M,U6B2MZ=SL[(^W,6F@&MQ>^9?*QWKI%QY5:I/\W-Y_1TAHTBFFYE QU_]I+/M,\W W>N7V7]NG0=G;D4MSU7^1Y;]>DLGJ%4WHDFU]_5 MXR?9.Q28^58JK]O_T6-OBV=HU=1:%? U@4%!D9?=7//6!V!E ^,0 V@^@;QW M^@&L=;13UKIU(;18GE3J$57&&F8S%VULVM'@35::G_%:5_!M!N/T\OSKE^NO M5Y\OSFXN+]#'LZNS+^>7Z/K3Y>7--3IL2M&DF9I.W2$?KN^0(<'[] !RDIT MLU9-+(X3FBF'+'\'/_\%)%!<.):_@" M?-\&@&X#0-OYV%0 FJJ2I4:BKJ6NW[OZ2;@[@G,.GM?;\1*GLY@(=6R>I"S MY8_D!!_<'GW/TVVYRO;^LI\LR_/1;U&*NAE;F0? S79@\C!>>>OV$T5ME.9 M8O"P)!$E27"R>-CUQS:C.,(4;\WVE/*M4NY5>K9:J0:$0:5825!YFTMT6$)5 M4W=(Y%! [1+F2M;D[H'S.8]RZ=4#I/(GY'$;5&]D6B/SYG[SZ7#Q!U566RGB/PRJ4PLIX=QG'"V$BAPRSB 9L0 M&&X%AEZ!WRJY$5F*Y!/@HH9 F^@JO985U*3=]>)2'MI!"R"T9*3<819QQA.W M\FBK//*G^)X\M)9YB@!VJ(9$=XF-+!7C'+ M8LP3S-TZXZW.V*OS1FF1OR&8 ML1VEA$5QF(Q4VG84C AE;IG)5F;R2B) PU#IYSG:Y*+4\S813.'8 ,KU9/(F M#M4T"<-PI-IA%X4!B2>J'!\$#U;!7]Y4$M*/*,/Q(W1TU<-/%>%)R/^%^VD)1 MB$:27781HSOIO2]Y!\3$*_D7I=+'+,^=XHCU4$X"PFUU#D,HQQ&A$_(&3!(O MF:!F:5'>9Z80G_61_ +U^/#R:95#DU#>HQ<'G 6WGWTO03%FH97(+D,"V1-/ M>3# C_CI][6M7]-+K1^^5TLQ#:T0.\Q"DDS4+3(0C_B1UU4$CSP7C"BGA(^1 M[+(D.&1A$DV(',!%@C=U2WDF;K,\TT P9\M$O #\MSW3_S7;OM,##(F?AMMF M9".>32?B=-C&&64!++WQ;^.P"Z"QFJC39. >\8,/1%:-3*$Y7ZE"(BV>I#N- M;)X%<6#)M*T("_E471ZH1_S8>U$)D:Q4GN_T%97,!>PT=C/+*=\!1!X&D4& M''8AA]9MPH,!B,1/Q'.QR'4[9-.H8#;!4_AQDP M?**VT &'U(_#Z[6J])&658$NY*U3(;6Y%F/X-U+H,@L2%D\H'.A' _?1[20R[MXW2*M3''<,2C<3Q==B2)^$3S1G,[U&!_@88P*=3(4>1-[(#RC M>[$1*+1P-OL;YE^0$D\CW#39G4YCS!"?)&(NPX SV&6[DX(-P&9^8'^76L!'0&Q1E:#:?89H\Y=22%TZ M/@AP&>(X"OG$018;2,W\I(;&HBF:KC?L3[!4 ?FQ-J\B'F3?+SO%VRP^(F$0 M,TN\PY#1&+K2"?$[Y[5OP7:;(FN5I[*J?VI/7_2S4[!C9PJ]&8^MK' 8,DRA M09X0/)";^?4$AM(S/PDMOBP/7V;D!S:1_;N$P*7I?N$ M8+'S:LF\U_M55/=96:-\@9L3RIU@ M5,Y-93 2A6:4XU2"*O*TP.WQ"_M%J=UHF1&%D6!?::JSL3-T(,4Y*9B^$^M+W.CI M6[Y$,%7^PWKCZSF0%$J+? ,V$>245U_RO,G#%]#3>P/@;P#^WP*Z&T"W%%I% M5LJ:$$V"D11KD-;;L-E!F9L2;=10;D\QUM*L4H/3071[$]]>7TW"^_,)G(77 MX4UT#O'E^?E]#(<%)T5*-:9'<#@E$KG.4-.$L"/X! _Q! X/CD!E9D4!Y7"? MB4(1GJH6'+RR1ZXVH=H-W603UED5EO]&6#$NV]#U6N![?]\!'NV'?R'2P#M- M<-I:%;IZ&[CST(F;GT1CN" M:1\P$<5,SPL&89*(@FL%=Y@@79$9PQ9$A;0%TY2/:I-!N8GM,JO [_6&WLA= M;0MM\)/AKW:ZY6"7JV@MU=!)/+L1?+4 E/38(24IYO"(V$%PA3-A"WI MIL@K\N.MF+RVYW5V(M\;PC\>4;\6V'^'P+BZFV&A,R'I+TR;1%6$_2U1?<_^ M=E3MW?"=F;W M8; /BLW$PMBB1Z*3S-\O)2N639889UK[DECV8=%UJHIU2$OGSZK\HUI(J='+ M:EE4%Z.%UNNS\;B:+>0]JT[56A;FDP=5KC)M+LO'<;4N939O!JV68XIQ,%YE M>3&Z/&_>NRTOS]5&+_-"WI:HVJQ66?G7%[E4SQ&=EGJ]D4>6J0*5\N!A])FZ]1[OUG]NG#?.W&>5 MG*CE? _*Y7ER,HA&:RX=LL]3?U?.OLG5(U/9F:EDU?]%SB\4C--M46JW:P>8; MK/)B^S][:8G8&V#LP -H.X#: WC/ -8.8,?.P-L! _-@91#N@<7V\];TA+LET M=GE>JF=4UFACK7[1L-^,-GSE19TH4UV:3W,S3E].;JZG-]^^)I_OT@1-[\R_ MJ_3Z;HIN?D9?KR_R218;69U!@=T.Y?#0>C$[J];9 M3%Z,S&I5R?))CB[_^0\2X']!K YI+!G26#J0L0/^^8Y_[K.^XQ^B?SLR:$;6 M2__3)6$TB@D]'S_M,O=)^QA*(LHYH>XQ,71 $>>6+@4P'%*1(QWN -7QF\ M>$3RQ:C+JJ?:HB&K4ACR9#&TH&,'40BWD4BIJ;=U*AA$X<3]"@+$Y/E"3(R M"F55SH^KR2M=!>I)0:&(G,1B--6SEV02"19QA*QU=6!#PF-HK/P!C/ YZ%GZ" M.[F)W^AREMJ?TO04/,[#]$8 $-[#H$8,)T/=MQ M"(;CH*<*R9[.)F\YKLO-3&_*NA;K#@@K: +X' >VRR[J$V6VPX"IB-NV4L@6

M[_&6=M[2(SJ+T&7J9JXPVD;83D,X'H3"]MO%A3S 3HH#N" R$_=T%]() M:>+5B9=?BYE:2?10JM4K!;J 76=NB$@B MF)&^N'<:EG!OM[E6Q2HD!IL.\2KB=_;=P:UE@QJ+1W*VF%@.L5-O$+2 MY*26QJY^C0D8# %D66 OI!, QH*8.>NM"Q,8"VJGH@L+3'<3/9G825OBU[8[MA_-M-=;]9I57,].$LT*J3>5EPE6>GPBA3EE",,I"FPD 1CD3-A,0+.BMR4[M M$K_<_5:KW0^/65Y\1*I 5;.4M=R_WU0&:#ZJF9%_;G+]E^`JR5!6]^.F9$%] M7)T:[(O4EAD790L1 &+(,]L FQ:?J4-*.DU,O$*O;4]%_V(%>AZYBS4/0VZ[M[L*8"#&QW8=@F#O=V869]A"1'@8Z+4K\8K3M4?? R097RM49TJN*M"E<4DIÁ' ML1-\ "=$9)=~ N"8(4HX&0!)6QD!MP-H$-.S%* 6+TZU%N4U<1FN+%]F(P Q* MV.H$@(511.RX0S!3'3W+(NUD*/7+T'UM,E.%R?Q-G?R=3&G2OUX?NIP 27%5 MHPD9#O5I^W/*3F':Q MI4C.T0]=;ANZREQ/T6>LRO]_H[-XLJUJAVZSLV($X&@XW MTVG/T!YM/T(.!YQFL4T-@,+4J3L 1=T\@E!!W_K;B5+J%Z5.%CFL3!>FG!9J M.9MI MH%- ,NDZZWR=N302_9%4^V^8Q&+7M7-%^8I[:2FD"HNP3Y 1 T=/86>(@E.A+ MW$Y24[^D/KY_-AL.\]E:5?49T<-Q??88+EVMC&TBMY!XOR'B4^R(-!?FHE+8 M&.G1YK33YM2OS1LW00=C9T(H62 4<19^%V62Q5GX(52??&"=\&9'"\>C2RC) MEQMM4J,W\.3&(LO04VPL+:&MO^3DDI)/9S"^S;TLUW\PT^OU*KNYE"0HEOXEWW\PRZ)GS MH-;2H:P=!J.3]\Q_FX?_CJ)! [^\8U%HRJ+5T*&N'4>AV%,Q_$.Z[KZ@=NK^- M"6(18_O('*)B$3VF2Z (TQ0:I]^IA"0ACB*^GIHI\Y9Z$VZH^XM8EZ%_^[D M&]):.JBU="AKA]'H=@7,ORMXC<8O2LVWHF5JYLAGLD)3LZL'8P,$^].R"&M)8-: M2X>R=GB/9;?SX/CO]R3NW;6\-PJ#6DL&M98.9>TP"MU&A[]U,XSG7E=W_Q$P MANW=Q03 B0@[MWDD (Y0$3@G[RD$) *'N.>W!=YM13C]\9[$O=N9=R??D-:2 M0:VE0UD[C$:W:>)O);R=B_MRA46FA=A;1@C'B;"!51(%_(IV_?$I N M"(7 MDH:[ST LI+E8 /D366V@)M";Y\ V+V[>[KG<_ -,B_7^%W(V(<#["3E+ MM_N=.:WCQ)=9>5C7E1H*1 ,5/@-T/53;I_.V5YHM6X>/[E76JM5\W(AL[DL M:X#Y_$$I_7I13[!{1NKR?U!+ P04 " "B/F=9W[TWJ'<$ #M#P & M 'AL+W=O)\TP6D MEF0TE5I:E<[LPVH?##&0G<1F;5,Z_WZO TTA,:B:Y26)G7_-]_KB]-1<_MY()2A=[*@LF^M5!]>6W;A5?4]BT.,K5>2,/(@5D5V5)Q,];6O!UW\+6>\=S/E\HW6$/>DLRIV.J MOBV?!+3LFB7+2\IDSAD2=-:W;O!UBBN#"O$]IVNY\XVT*Q/.?^C&7=:W'#TC M6M"ITA0$7JJT2(M",\$\_MV26O68VG#W^YW]2^4\.#,AD@YY\6>>J47?BBV4 MT1E9%>J9K[_2K4.!YIOR0E9/M-YB'0M-5U+QDZ_IJ/Q MW?<4W8V@G:+.BI%5EBN:G:-+]&V:WI]M9 MW&YFX1Z8A8<>.%,+B5*6TY1P3)=7R',ND.NX MOF$^P\^;>R9W_M_HZ2^/OB>&5^>(5_%YAW*$,\F+/",0=316\ (*=0DG$9VC(M2]B?%GKC>*7HCDUY2=%?-Q.I!&P!?YLR83.6;QY+[XO7B&PO8'X=,/\8^V $!\PF%J8 ;&S#RE:?(Z\#'& < M0::\[DIK@.'0\|-]6-*&N=TPPOX^+#7 ?`=['VQ[C@:UH\%11^^IE-? HPUUT MHY3()RM%)@5%BJ,1AWZF!"_ = XH14%N99)E,U*PYZ_7;8AB #ENU)#$ '*C M!E-J H6>68ZPEB^Q1YYY+>=[2XXD(6+HF]\V? +'\1IQ'!I@./!PP[ND M#7. [@>\%#1$,,"^.HP,R1+4,T='|ZE$MJ$#3O:VI4U1ZY =7173*;>F49,DI MR=(3D>W%):[C$A]-SX3.H"=#$\K@2Z%E01B:+@B;4WF!.@RR%XX41=YH=;:< M=;! ?H'.< R/CAN?([AMV]@] <%);YH80;FN/,^! B3AJ'GTFOM'-6QEBX@M#QPT.:+% S M=\?'\V3/_R..X];IZSF1&\9-QPVXKM]<.8D!Y@>Q&X1-O]LX'+FQ'S?\MG?* MEY**>54W2HCNBJG-+;7NK6O3FZHB.:3?XNLA-O0GNI:MRJ4/^DTA_$#$/&<2 M%70&0SE7$01);&K+34/Q954\3;B"4JSZ7$ 3H4&P/\9Y^]JH0>H*_S!?U!+ M P04 " "B/F=92I=JBN(" E" & 'AL+W=O>W/NZ.ZX>) Q@"*/60X,;U9<9%2A*-:FS 70J !EJ6E;5MO,:,(,KUNX&JGBN-%_(4UG\DEVE:QDDW$C% MLPJ,'F0)*U?Z6.7A (\S0"[MC/ >XK *<".&^UX%8]ZT6KBI $;I9QEXD MSJ>*>EW!=T1H;633FR+[!1KSE3#]3N9*X&V"..4- IY/Y].O(([R\"G\P7N(R# MR6).IE_(<#]>W08WP60^N@_(:()R0$XWC&ZB1$%"T1DYG5 !3,:@DI.D9N2!W M/X M]A&\B1FJTV3OTS2PCQ+.(:\DCJ5:,,MV&_P9OAWN-(7S?]:#?[;^)!E._6:< M@L]YC4]1!=@K%.$K,N09-JA8=XXMD!$+>0;D>W\IE< F*.I]B6[V\RN&V-' MYC2$GH'$$L06#._CAU;,^MR4^/$T4?FTI76FT75O4(VGH7 M+7R1V\.*Ô- 1I73]5\1MH[&IZ\W1UPG_Q#:TA&^6K%HG M-7RLGL9\4]$D:QJMBS%QG&"\3O)R-+ULSMU7TTNVK8N\I/<5XMOU.JE>;VC! M7JY&>/1VXB%_6M7BQ'AZN4F>Z(+6OV_N*_@TWGO)\C4M>@:7\Q= M7S1H+/[(Z0L_;B5AX9^C%H<@L7"?QYIC-:%,(3Q/'WSNEH M?TW1\/#XS? OGYN;A9AX33F>L^#//ZM75:#)"&5TFVZ)^8"^ T=T--0&FK.#- M_]+SM89H73+:[;>-88(UGG9_DU^[(0X: !^] W(K@&1&WCO-'!W#=R/-O!V M#;R/-O!W##9I;'[? WW@@7)W4RO:S8"ZJ$-7@3!XWZ36O0*R_%0%G4%7R;0[MZ M.KN[7=Q]_1)??Y_':/$=_GR;WWŸ?H+O/:']^ U]_GKWYP*=;,MDF^4US4[1 M.?I]$:.37T[1+R@OT?<5V_*DS/CEN(9XA-=QNKOV37MM\LZU _2-E?6*HWF9 MT:S??@SWL;\)G8S-\3H<$)%0>OO)72X1LRX=E^QE-*,HV7%ULURPQO^#A!?ISM1&4XJ%F8:D] -Y)+" M? -#Y;;EK2]WQWG$B!^2W''>I)]Z6S6*WQPL.-RVC# <3:;\UDS>/=C)CM7R# MT8WEM1R-7:2L5,3FZ =K?0P4(QV*D9^AV!Z*-*FJW-1GHS$J1H\6R$!QR ,KJW3TZ MHE+AN;+[._NO56P.>[#(QR!'TI$C,>_304HX)!5699"UJU?$Q0:H?M+3;Z<% M:EK0&9V?\P!SA8SF-@'^FPCYBQKZESLURL;I296'#+, '>3E_6%2M@K.K% MU<&;$P:A_#Z#SC *0V5#V1SO8'6/ 7EN!WGN$,C+.=]"@=$AV"Z^E5(OMM=8R=.:.>C!;R\= ^S<#NS<(6"WG]O0DE6GJ%V+[^JZ M:V-U[*JHAB,G4A16S4CH*2));)3I;WOHB=T3GFHE. 8ZEIE362JKC.!Q&DTA> M8-98$C_PE4_O)*90)$/-<2I>3VN.Q%/0+F. _LT! M[437]JO9R7.]B5*%:.Q\3T$3<\"#Y3T&YKD=YKEFS+,UUK6RMY<^?#D5AP3+ M=<=,8P>E7^@K^4=CYX2.3$!SK=W$/?#7BC4^>+M^3:NGYF<-'#4;H.V[Z?NS M^Y].7#<_&)#.W^"+6? L#B,Y-^WN,;TGUE)<<%70)+IU/(816M3]Q:#_4;-\ MP__(ZIJMF\,53: .$0;P_9*Q^NV#N,#^AR;3_P-02P,$% @ HCYG62D1 MYK,1#@ 594 !@ !X;"]W;W)KU\&?B_FR>G,PK>O;GXZ/[ZMIOLBJ MU\5MOFS^3=:?%_)B&H3A>9+/EP>G)^O\^E: MSY;ŸIS*H5HM%5GY[E\^+NS<'Y."O_SB?W4SK]C^.3T]NLYO\(J]_O?U4-I^. M[RF3V2)?5K-B&93Y]9N#M^0G%;.VPKK$;[/\KMKY/6@WY7-1? &D_G$W>'(1M MC_)Y?E6WB*SY\34?Y_-Y2VKZ\<<6>G#?9EMQ]_>_Z&J]\(M[ZJ85^M_@[MMV? @N%I5=;'85FYZL)@M M-S^S/[<[8J<"80,5Z+8"[51@0Q78M@+K5I #%:)MA:A3@0Y5X-L*O%N!#E00 MVPIBO>\W.VN]IY.LSDŸ/RN(N*-O2#:W]92W7NG:S@V?+=F1=U&7SUUE3KSX= M? SEXN//9\G;RS0)+BZ;'Q_27RZ#CRJX>/_V/'W_\>SR_\& M%W56Y\W JH.CX->+)/UUG4Y^[RJL_S/*B+X%.SQ4LG-753S_.ZF?7Y)$BSU,75EP',<3,[H<&O1\:=,UE]RSY55SK*KRX,-!,]?OLG)BVX9WF[8B>UOM\?.GZC:[MRM\<- ?(*B^_Y@>G? \;$>$;8, "4N0L!0)4R"8H3Z[5Y^YZ*=6F>WSP":W M$^XK-Q*6;&!B#6O/NU]/CQ@-)0E/CK_N*MDO1T:$<,;,7P59'7S(RMGD^RJ)A"5(M6[}$J0V,[P[86-"1??:)>RF%IY3[R"=Z$L222FM-G[&S;5QDD+$7"% AF M""CO!93/>/$BD?,2"4N0L!0)4R"8H7Y\KW[L/GDVM^3--)"@6C?X_%U5S]-W_ MRB7N'4)HBV/9.>/G1WP51$)2_?; 5JT]!G=*_/Z)'Z#-S(V00;|:.74-&5 M:Y]"B;/3OC(@80H$,\0BH? 8(0C^Y#MN/\]6DE>934:X]HD&+)12)CH MB.CNIN^D@])2*$VA:*;@.Z80<0K^L9[F93 N%@U]VMJ(7 /N &C'1'$=7&9 M'@X.@>&#[+;]7<6/A @I[RKN[*>WXONUFD);52B:J:5V<8C3)CB];*]^5N6W MS;7/87"QOA\Y#-Y>-5< 93ZQR@-U:Z"T!$I+H32UI1D#C$O[K0C13@QQ6S&? MLF^MY5H%UT49G.>WJ_)JVE[:-M- OU_NS"LGZ'1I1TCT[NCO@K1"2EMHV04C2 ML204L?@Z-!H-W <2;<,0MP^SL57/JFJ53X)D5:Y/>7DY*R9Z*JU_'K4/.";K M@V9SQ,S: ^+]4;*YM[C.9_6J*6U5">K@0&D)E)9":6I+,ZX;R-!TTRX.<=LX M+L5_R^:K'" X[PU6QD/6._M!+1PH+872U(,[Q-12VSC$[>/L'A\@V3V=3;) MU\'G&D$W*AX&XZR:-I>S/4[H;KME+Q7XZ1' 9LUXDP]XZMT!0JP5*4RB: MJ:-V9*AXS@B\-0MXWSF'P& [;LA;2R3=#TY=Q>\ MQ80Z.GMN@T*U:LJD'1WZV!B-QT-^VK=K2$AE5[5]2B7N?GNK 35U4#13,VWJ M4,]H#3BK02U)&B)8U,UJN+OI/?V@!A"4IE T,Z:O#2#F-H">/*O!^E;'D>2Q M["KN[J=W3'^_5E-HJPI%,[74[@]SYVZ^)ZOA1GI_U0+J\4!I*92FF"T,9+]+ M8=JY86[GYA%1#69Q1J*X>U7C;M];'VB6QK(%).QF313K^S5'A(<#;@W;^;[2 M'E]8>N*@AKL+WG,-^[TFJ!L$I2EF,;2B <&UQ\.^/YD#RFEL>[[5BFE(>E. M2JB[Z6E4)IZ<(>86FIWA[G=G4?G-+9\,Z?!NRZ/NQ?>0D%=!BA-H6BFGMKE M8>[L]5W:WZZT@U*+9TO@#VZ!0K9K:./.%N]A8!^D0E%,^72)@QSFS#? D=)@?1/%GM)P-^T]FZ"N#)2F4#13 M1.W*,*^HC6]*PTWWONZ$6C-06@JE*=8WJQPIC4A[+E'XC \Q(F@&!TI+H+04 M2E,HFCD(M%D3NAGEH*TC#B\:CCV*MM02.E MP=MSTL"M0Z0ME\AMN?@LE $-QD06NX.$W51N FTTA=(4BF9*IRV;Z$G7F(GZ MKH)@(26B\]V@L;L;WI/#\H4D1F/!97=R] O2,)8BZ@:W(\L.,CQB1 [XD=' M(C)NC\1G@:.;R>-HVX2^[C@RW MK",SZJ\5,'9WTW?Z06DIE*90-%-P;9'P%UY'AO?]!R)H3+M/:-W]]%9\OU93 M:*L*13.UU#X+QX\CXT;Z7@]!:0F4ED)IBMO6D:$#B0FN_1;^9 O)<(OI04@H M>BLVN;O@+1(TU&+;"!G&G6FKN&4I&1(R'@T)H.T8_OV1%51&R=T%[SD'C;9 M:2F4IGC?V&(\'%!9TG@%U],AO?73FE3!]UDO;NCWDIB%P3&K@C\T XQM=0V M#W_BQ61X? S$9\CKLWF:X>^$M%-3N@=(4BF;JJ>T>#EY,AEL6DR&A%+W%8=T- M>TL(-6NX+8]CV0B%:M941_LP_$?QG[?M?BBZ@:W\L:,,CQB1 [XD=' M(C)NC\1G@:.;R>-HVX2^[C@RW MK",SZJ\5,'9WTW?Z06DIE*90-%-P;9'P%UY'AO?]!R)H3+M/:-W]]%9\OU93 M:*L*13.UU#X+QX\CXT;Z7@]!:0F4ED)IBMO6D:$#B0FN_1;^9 O)<(OI04@H M>BLVN;O@+1(TU&+;"!G&G6FKN&4I&1(R'@T)H.T8_OV1%51&R=T%[SD'C;9 M:2F4IGC?V&(\'%!9TG@%U],AO?73FE3!]UDO;NCWDIB%P3&K@C\T XQM=0V M#W_BQ61X? S$9\CKLWF:X>^$M%-3N@=(4BF;JJ>T-M&O%XX-9:>#-'P+(U;I+W+K=$<'@<=3/UT$93*$VA:*9TVI41CXS@[*XL8S\Q M0B,X4%H"I:50FA*V"(X<6J9; [+ROZ3LB. ^K:(O@R##J)O3&[M:]!<*^LPG[MTJ:G\&2$]F3$VZ!0K9HR:3]'&,$1]C6E6%=;WRO4HF[W]YJ0$T=%,U*YXV=>3+ M1G!DWP$BG)"">0^[NIN_T@])2*$VA:*;@V@"2+QS!D98P#)>T=\!U]]-;\?U: M3:&M*A3-U%*[/Q(?P7$C?2^!H+0$2DNA-"4M$1PZM$J-U-Z-?+((CK1X(Y&(M:-=;=_? 6R-H L>V#8SS[@(H)TI+ B6@L!@(X4GLV\N4#..XN>,\X: '2DNA M-"4MMM;0(MY26SWRO0,XTO+RHF:T]BYYH"8/E)9":>K!'6)JJ4T>^<0!'&E[MFU/W>YMC=R^\A8*:/5":0M%,/7?>T0T.X$Â+ (<+RGH*8M^QC7W)MB5_8]D& MA6K5U$9[,/*YWN8DK>]IZBJV1Z'$W65O(:#9&A3-E$M[,?(Q[W*RFM_2\BXG M:UC#W;3W;(*:,U":0M',E]9KLOS"PNQGO>@MH6 MZ14\9MWEMRT%*14QHŸV"RE(PBD;A:.C1;ZPME1CVFJ:X[RL0,>J9T_L52[S] M\A[UT!5W4;2-)L?5-,_K)*NSTY/;[";_D)4WLV45S//K!A^^;F_XRMG-]/Y# M7=R^.6@FWN>BKHO%^M=IGC5SH"W0_/VZ*.J_/APW_+NB_+)NZ_3_4$L#!!0 M (*(^9UD=:'IXMA@ /N0 8 >&PO=V]R:W-H965T&UL[5QI<]M(DOTK%9R>&3N"UF7))ÔB*4$OJMF.Z6Q[17F_$QGX @2*)-HA" MXQ#-^?7[,K,N\)#L/F9G(O#%%DE45596YLL3]7)EZD_0NM6?5X69?-JM&C; MZOGA89,N]#)I#DRE2_PR,_4R:?&QGA\V5:V3C O7_)W M[^K7+TW7%GFIW]6JZ9;+I%Y_JPNS>C4Z'KDO;O+YHJ4O#E^_K)*YGNCV0_6N MQJ=#/TN6+W79Y*94M9Z]&IT?/__VC) [G!_XKUZLF^EO13J;&?*(/;[-7HR,B M2!\=^QEFC3ZPA0?\ZQ=O!H] M&ZE,SY*N:&_,ZHVV^V$*4U,T_*]:R;-/\'#:-:U9VL&@8)F7\G_RV?(A&O#L M:,^ $SO@A.F6A9C*RZ1- 7K^LS4K5]#1FHS]XJSP:Q.4E'DZ(4XU*BDS-9%3HE\F^;S,9WF:E*TZ3U/3E6U>SM4[4^1IKIN7 MART(H>D.4[OHM[+R9%GZ@?3=DN&G559CKKCS $!OPN3MPNOCVY<*)K@[4 MXZ.Q.CDZ.;UCOL>>*X]YOL=[YMNQ2_4_Y].FK2%%_[MKPS+?Z>[Y2+.>-U62 MZEOV7/QT_.7IQ![6GGMK3NV;?>8:[:+Q[EN,#]3L(@YJ\O[IY M.U$Y!JH"*$$_S@LS30I5U>8VSW1- T^#OK$M;F9X8DJ<8W"Z2%OA05:9N504" M-%9)$]"TRML%GE5Z62V2!K-#H _R9G4;3+W%H_CS0'V\4F^N?GBGKC_[:1U&!+AMUHWKH&4<35&6V]]J4% MJ[6NB45=F? _2:6CV9^)*M.K.F0_4^P7$!\^E19?IYRK%"77+9%J$ 6,P, 6O M&H!3J^LY^(+O=)F9)C75&CB(B1I3X[#& +0:?]31X+R$E'=+&L5+MP8(\\)3 M,+9K$X_T+UU>T9,*"F*1(6H\@ZW11FL+,28$? C,XG[T^@9[GIFF(] M5BMH1I*I&=%W%P%CM3 KJ"?.,"&)! [!8I(D'YDD'6'6@WN10KYJ/-.868$--M297HJU-4_'!Z0(* MD?T,A=0DZN1FD+] I$'-TD52SL$23(*S7E9)G4S!-1QVU=65:5A:&@R"B$&T M^00SW:1U/M6\E2UFT)G]9# Q\<*NRZPZNA;]]!$'E)O)4'(W7-J_0=M8Z MJ4D@&>%?U^3&J(V6/]HT&LO)B4B 4__HDAI'C-W=B!1A;PD0M6[SM"LPBY5% MFM%*HS*],Q]A'??+4@-Y39\.AB+51-8@"=:@!D/+ M-7U!*(81&2MM)P3PUPR&Q.&(!MIKF%1!% 8(AG44AV%NPUP@^:Y$/) MBS*9C0>(#P>3 _7]^?D[CQ,D@+G=W6XL2*R]$0Q-!8A $7VW)0QXGEQ:=7ST MZ!\\J:#YN+3T3%M[T;/.XOEDT?_30<-B2(9L 8:)%+;G.+-) MULR8%H_JH"AD:OTFO785,%<[67[.A#.R''B K,B@(E8NH(SFOZ7?1='G@0 MK%E)1).)2KN:Q12'57=) (68P&O004Y4(6%A7(7HYP*UAD80Q@!Z3HP3.SV"V MP'*F9@/$019V OZ,+1JR5 4,$^Q-DV:A9I!L 2!B+9[(318!87 (O1OES<)T M!:F,HA@.A,XU9]['%P: (U[I"C%/!#\C!6BE@N::MGI^$.L^&;P^G%78"+"AAOUFU/ABF&]P3_T"".P M_C @^U^G,N\"_F"1L'-: EC806CZITT_+"$+QAI"[WSD)9EHZ^?Q-TTW;> F M)^1#,F=A-@VY%[\"V1TWW- !N%\:")3F^7BT,4/21697D K";^3,L?>N^ZM.% M74(Y$3/3";""!!%F=][!K0%LB47,U0(.PJJG!-87<&,.8&8T@&U'!IU M96^[R0SBFQ.RCY6Y)15CN8XW1CY);$(A!T6GV6DFD2%I(0BK36&GH,&!C>S_ M>B>3C2Z()+4GE[ANR+W/R58"CLC7$ MLZ98C#$@2]D;3Y$L/F]:86-+_VMQ_MM@?J,O;1HICRNH0G"GK@!CFE[YJW">+)I:=3KZ"GM'JCH3!TQ"U8E8L]#2I4 MDA(WC1;IH7%]/U* Q] W#*Q$/06CB0M'OGGZ[.GX[.B((H+IS^P$&IN!(42/ M#(# QQ8?"9@+FF/:XQ.:@L1"]DW1%]RN-5-@H9>HM;1Y_S!)%V1&5*IK M-E@6-Q0)!IC\<-08>(0)!TZV0+'C!+#3-]H0N10B8D M+7!*+.\2P[@PH($_S6SD.(O-&T4+E')!C)2GX%X^LYA*:O/ D,W"^2^26_T0 M&NKM;^,%K#JQ?]?UC_\I2,I:R48IS'XHG"? M9V [HD"R@OJ6%- "KR2UP1R0A$0#:++5Z .&!Z\,6@V1"W>]T-1W3/:..UW% C4 M2"_EO&,5),V2S)%%Z;II26C(]::M1_HK:-<_*DIZJ6#X'CZU(;38S7:8W1&/'D_^![?&WU_ M:'B/5]#])0=IP(EE\BD@M?:_<)C0("RM(E\B1+V[O<0X>@S^'<-"(CP@5GL4 M3I;>0=]G >W&@?K5^,_:'RGNFM.:'7E(?ZYTV>!#UOFP?6\ LI\-<"E, 4Q062.])OO(%6V7A.6PG]**56$1[!>EJ<"G_3C5*\-)]JYR#! MC,'X10^3#P%VA.S8#F%O+LRAT2<\!!=U$GN M75YF:%EOM1RG+,K+Z&>X :=;NK\PEG'ILJB5$.I(§??K , ^;^2=B/0>WIQ1 M\DD\E1OL'XZLU^+SIC%IS@CT0R2>[G%V+7@&$&5Q6%3,M\FU)%V966^73*5' M(S[K)!4!:?!L(Z HN5@2 _=DA?/-R=OQ>70"6I>@)Y]!< ?B4(N=8\ME, -^ M6^(%XPP,\:M$N41C:*F^%\E\7CD>TZ1@>)7D[#UI%ZWZ8'X'912W\;?>]S! M*+?5BB"@V:3=Q<]YG'BBPB5[?IZ#M.@BKRK6;.+O 62,B;AKZ7@A;*[4,T)K M'Q[;;)@23 L:!0G._J=2_'LR&DD@0@A'0[IVT'C6QKG=BD/5 %07'!YDC6 M3W^1'7V)SM*&.WG)1S&<=$)QJ4T>^;S)"A2%Q3L24K\EQGH^%X). M"!N9#B_93DL<<'/ICKU>B:GA;J=@&&7S!? 3)FT99'4F:"2<0>*2*YU=Y5)OLA M.YU&%@B\#5KH@P&?L7!VR4E#,W:C;4F,A:S)ESEE^J'_9I6$Z@ !Y])9.?-\ZNW036O$=FS_MV<\6,3TNQ[R$J:5\&W&6W0;(:&6EZ*#]:QI!57*- ::51FC0XRE)7) M BZG%#ER_H$U5*??6?S MNS-#QUGCC:>)M?,Z65IWC#+)I2PKN;%': A0-ME30$1!M!^K"!E]B0JC8(G8% M&^FYB(%6X;E=@,3Q-O(OM]Q+R4JM/4[@80*@,8 8'UOL*S+;\9I80YRNE@9* M8T+C_4(&)LZ\!XK[ZUJKP&XY(IIVA]_=I%?1_=?. , AU/6GRNOOTQ<-%?KA$5$2H,XL*!!I]S4<2G$'?_2NX'? MUZ:KU#L934IX7<<3TLGV@\!'WIZY'#U4"_F@A\>,N.'? 9H9[_]C5!0(@ ^KZX M=^9#FQ%5.07BJ%P#W@=T%P(L_"Y%?2UA'&3_V$1-D='O',J;4-6R MB>'MR3A%U,LW H&+?+[@\%?Z::RZLW=%_D(YWVN70]CCI?$C>&0K76_ZO5^] M=IBHPZ7I1TXA,'$'N2&[U(AA4S?4UA1[SK[8V6NADBZH[:V3^/]_B_N8Y?W= M=2S-E/W[U1L8[[&:=P>0! %A;1U(4C3&;V-/SUCD:5DR;3>:$$]VO[.4-//^_M:?;PO0RLLHV-D>*2EV7SR(4NY_A5X(X<77!I*9VST+/C,[:*'[>\0\AN?D(@ M@9KK8 N]S6"C**7"A)V:1T)\7E8(3&TZ9!PZIX@:MZ8 MR*_-=:WI8;4I-"4 M/\S)[O-[N']:B48>UGJ-AO2 M8[,3VD+!Z4\6;$IC5- A8T4H1OY8$&,DS.77DL-#^K1B?VT2TMS8^"]CH7;&Y MI URZVGZ>(Z[#!T N-3XVB<:8C>\V02*WZH3![']O.)^\#UV,>TV$7Z#I]61Z MXR |KR%[.+%N=*SN7S?';[,'D1:$8,D)X]A*5Y1("" [(5T"YT^9>[MB&^$M%L52^_.3L9'Y^EOIXX(O71O#SS9/3\"]+\^MTRO5]N6-,CA/V-%J0/I#%$ M-L$SCZGO%1NW\#1*1,6DLS23V.>H'HG_[WT*V_?CN%&$[?XI96(PNLH)Q^> MV)/+\WWBIBS6=ZA?+TB/+/;.N&XP5QV@?$VlE.R(1UOX10%^OM0L4BU_X-12QT]=.<\\D_)I^PR0>CB^O+'^D% M)LG(M[:[T?<7NDP_GA+8MM_F[V\6.)EAF?.G1;F5/S]AJM^CS>'4)RK[RM)- KZ?)J[3/ M>]I$\$&?^1P.6C8U$;JV 8P]:ML=GG##?;&V"NDIU VH4Y/&.<$/#W(_M*7A8!0V M^_OHI6W4E+HW=YT\L 5R>"MPNIJ'8RLPO+B-]/QTK6::?(=B+%L>NPRJAKJ. M78$[DM! [E_.N[4.:/2[S_POQVKE!$]3V_:L[- K74G\Z"G:(:Y%?HSXZN M5=L42)N/>E:G_.I";S?CF#F4]+8%O8P:O%H<\Q9GPFB'9-R?;!MD'F[.=R>O M#_C]-5]2C#H_EN;68E&$K>)G6;38(QGN/48\T961OT[T^B8>]LSL/%%+((0? M6$*E4]<\YX'L#\]6O?/WUT]-AKOF^L58\BPTM>1]T7=&T%-FX??:2NK%A< M]M4N @3U8-)-6[':)T>/"$DNMTIH6TO:>0E.8C-_^MOAQ+;E:Q!@)3TTE3K+ MO:&:3BW'.SF^B\GC&#0VF]E#I>>ZI'<6M46FO_MMK5K7=_^+.AP26O!524KQL M:J@6I+HP:\T-%332>O@9X1!EM[R_3TG3UZO- U+OOVJZ1>_8?B'OYQZ=;'!UNGU[[E[M'PR*/<_BSG:V<#;>!;GC:IDS?[7.V9V7POR*JW_NGG"X96:X96:X9 M96:X96:X96:X

@</HWN>'BAY! _Q#A& UBHLX\X)[]C*FI+=HJ>1L85,'V&CV8E$ M $$;=OKQ/P]OW[#;Q6]G[+1SN^BL\G_A(@.# M78;6ZT6Y!,JF_X[83?8[*B"4$CL=GK%W($RQ]WJ-.\9NV' *RB_8.)D-!VPT MP-<4E$%*6+!)6*6X]DG(68'#*K+#+I H$S9(!OTYFR;SBS'[69!3EN;JN5F= MU[B(#B7!N>^_@_'A#]@R'4V;S_>H%IV'-&EVOV< ?8HF^^(O>-&B MDGQ)*2*)=(?
PPNJQU1^/1!D=_[);L_+/7+VO4Y5G<$T]>LRU% [RLB9D^%H M%AB@JKL+&@.Q#05'R M9@38V&+&-X+9M!O%8U81_)SRD7**1> MI(4VRN2;;[%".TX&DYVESY9GT)W0I-
$873+-2Q$P35ZU!K:.573,8DK3CX;Q M+ MW*;*M)"IF"R.LM;(ZK9G70"T[9-TC8$$>41U27&EZ(R287\2?9HDX\D\ MN$1X?&%%'$.M\3A(&_VUO,:4)%PE@F!5F[^+ 63.^K.&6 1Z//E'*$;'**@O
M92*U(=/WY_774?TC_YETU,NHZZ%_9W7H:6AQ-H?%]F X"#2U_OW11@?R5OZW M8MXVQ-FREB]CX!=*Q7'DP&:T$R9,[/9[:768+>-OC!3-4RLJ8^.P#6X\X+T$ MUA*68_Z1*@K(,RA^2?
J38O!B@)0;.4N#Z X5:Y3,@BL/T!$B)C0>HQ.@LAL< MH2DD\-.'\[7Q,%/*2$"'"!:3O B]+KA^%165F:^G0S*%9()$B(@.L07VMH!)C M%:V$<+&,4W1W:!4FH/#,1HCS+<-:X-
U]&4E*"F%6;#*8YCU1L94O7&M3ARDL MX0 -# H57NA4N+$@-0-)'OGFZN7OR,J04Z'Y MX66TW0NB,W45$D.W&\;)8$@F*&91F.9T%A-K=
M,81T$IK2FE+:!\&ZUW2"!+!<.Y[N- DIQ92((U&P&AT^DW,TT _A'^:6(LS^UDM0G])>78BNLFA)/R(L>IUD>R#VN\I,.V& 9>%X*L)E\;%Y#XWAI%IM,JM;1&!U?N0#$T M9:.0'N*
[@=N%HLM^I>)+C;760S("R9P*D<7)B&D^FX\#G;0HUY!=66P YR1# MT7M@3@;S9# 9' WB+@-B60X]S= R7_7BLSWC)+TV,[DF$Z>]#YU^@$A00HXB& "T[/SZ/@N0$FU+;C+3 M+Q()8A>
[SS[!0E[NE/[3;(2P['Y;U>9JM+&VN3@_-_E&;+F9JD;4>%[JO>46 MMWI];AHM>,&$MM5Y'(;S\RV7]>CZT]UU-.>7JK65K.5'S4RlW7+1\%I4:GYWEA:.+^::/A:W
K[S^;COMWY7DLAMZ(V4M5,B_)[=!-=O$YIO]OP M+REV9G#-R).54G_2S;OB:A220:(2N24-''|WXHVH*E($,[YV.D?I(TEP>-UK M_\WY#E]6W(@WJOI#%G9S-
5J,6"%#WE;VD]K]773^9*0O5Y5QOVVSG]V;9B.6M ML6K;"<."K:S]/[_O=XI>NT5O2<4S=CO MT+,0('U[8K'\N+T)3_F*>-U MP?"L4897[&:]:M8UA_[Y9&:0!F/\< *?DQX_A[+HPC0\%U%%(4@+-
KZ*85#!9,^_WFDYN^(.SP&Q46Q7.VLZV56L F@%%\HT4 M=X+E0EO4.12C.P'0F.5Z32YAJ026$ %:V91]A@[0IS:(CMO_'EG3O3]D-C-TVJB8: 01)PG9(2@-#&]4M M1:)FQ3":;L#OT@K-MB@0<-
BYEVN))Z!ESYZA4L/ M!R,=2:P&T(R34]R*M66&8YE70G@X6JOR\! MNJ*$3B7NL(^8X-VX$P92" (AJ5K]E(6DJ1 !Y76G<3))\2%"..-Y9!O8I\#N ML/'H;7C!5D+4 !\TT])1'-
'5^680W\\'PO5F=&X[(P^Z=P)V:]&'B.Q3"#S8 M(=@8Y#$35FJU/6F;K+LTKHVJ9,&)-]>67D(.4N1*4J]tDZ)PJ?6 M[D 3\2A?.O.1T"[5:7^X)#M'UD]&N.FI,+
M=DM=#^1X2ZGH0SS,.DHHDNWTE5(;2SS1E \X=I"ROL]M>VH#RX* __A0MYJ M=(ASQ)LI^P":O8#Y&RIWOV$VH@#E55N(SMHG.=!7TB=4L1MTK/7&\QMZ:9LS M_T@=
<3E(E:-3U6B5"U%0HN0"N5%X_M C(*YVEIX_LV3#;42LB43]]*X;E*(ME?4,+E4%'UR%X2O(^B$/@L;I\^GO8!/,E1/H/G9R7X /WB(ACT3@<>2,$?TQ M9XZ&ZF)P?^/-
Z_Y(_1G4GY'Z"W8#9K84/H\;^1NX#O>*I8L@6X9(#0(U"*X MY)\LED&29NRCIGRT#X%KF];G$S6"AMSS6^=)D"PS]EY@UF2:ALHS59ZUIF>D MWQ7'P2*,<1#:[5K"@FY]/@^#>1+A)-
%P">7W&-\)]YT@^>83L&4L$RB2?LL^O6_A"P&$1IL$R3-G[06R'UZ<0!<,P/_4/9=R(>\BI)@MD@Z4-6]DNNN*,9) M, >.O;8C<$490IIVE[:G?(#%LS0(H_C[LX$F,HQ"8FO4%05F(T#XRT^+.
(I_=>%/@RB; M$:P)^$87<9@%"0!^HXR;A/0S!;UX-@L66<:;2+(C2&;;8),BRE&9[0\U,E=)> M[/>F\R)(Q8O@CD2=QD%\VS1#\/ IB?$!3RJ$+%UP# UXFGEDY<7&!6DFX-H M]-A;$ =O'!'MTMG,.3-
/EW#9"%=B_)QQAU=BE_A[L?E\QI+9DD7@?LK&[UU3 M[WC@:O.@^.-HLI<;9\%L.9NP"%D'Q\?XS^;9A/U#U62]F2]L[%5.?,GHE<0L M@F0XH=KA"$@S!=6$+O'GX>& 10!8! _>/3%T)T$X,W
M.FP2ATGZQ9>&86^-AU.NG_XI30;PTPN$>5*FAG!^3Y5Z>>YU\T(<3;.?O4 T M7?X<$-;-MZ9Z^&[SGL;Z_V=Z,;^+UE M_U!0W6>X_;!WPJ(+M+$#C0,B=27\Y3-*#[O&+ P6R=R-
7^9'3OO8@JR\&TV_M/T%,/_:-,9%,Z#_&-!%.CGWG.1\]H]L*O79?(JGS8^[OG^OVJ_N/G3?^&]]A MN_]2BM1:2X2M$B5$P^D\&_E!L;^OJG%?_%;*6K5UEQO!"Z%I YZ72MG^A@[8 M?
P*^_B)02P,$% @ HCYG666-:9 8 P CP8 !D !X;"]W;W)K&ULA57!;MLX$/V5@5H4":!&LB@[[&&Y,SC>^3P>;;5YIMM$!T\M5+9>=0X MUUTDB:T:;+D]TQT]6EEJTW)'0[-
*:&>0UZ&HE4F6IL.DY4)%BUF8NS>+F5X[M*13>&[#KMN7F^1JEWLZC4?0R\2!6C?,3R6+6\14^HONSNS#5U)[_OL)=WK&'J_2TH9? MV/:Y+(N@6ENGVUTQ.6B%ZK_\:7<.>P5%^IN";%>0!=
[]1\H'E1^[X8F;T%HS/ MJC0?!*FAFL@)Y2_ET1E:%53G%K=J@\II(]#&\)F:X.2S=FA/9XDC=)^35#ND MZQXI^PW2!.ZT,#\,Z-_+A>UXA?.('H1%L\%H\>[- M:))>'J&;#W3S8^BO;N80OZ,(A_F-
S^#5G>]- *=#L8X[K($[< T"O5LTH)=^ M(Q4VCK@]@9%E>0+0#4GSGI438<+E&>A .#?4IE9?/H7PIC'7OA8IW$3D#&+Q[M4V19>GES>_.EA*/+TQZX1=?
H^B?'YS!M0:A*KFNDUB=\P64,DI?;Q(&)W]!I MR)'@/]H\PTJ3&05@OIU< 2RU)D5"K"Z .<]B6I,ZWV1TW50-L%,,#WPX;67@+ M&1O'XVGNHWP<3 ,,OI+5$"?HC*
[06ABEYS$['\&TB%F:PXU0@MYD#2NM:PNL M*.))\@%VGL>C(H,'_C*(B@%\"@!!1FFUI/.CX!?Q)WD63UAQ2@&+BRD[?2WP M+4P(?LJ8CVB#,1O#H?9+]DRB1:,*5FCI?-;*]7XQS
YN>]6;S,_TWJKI%9" M69"XI-+TI'P<@>GMKQ\XW07+*;4C PNAOQ\I'H'6EYJ,9C?P&PS_08L?4$L# M!!0 (*(^9UGVUFOF9 , &,' 9 >&PO=V]R:W-H965T?<;A;'MNEX MS^O$[[C'/QMM>N90-
=O8[@QG;7#J94R3I(O[)E2TG(>UE5G.]>"D4'QEP Y] MS\S3+9=ZOXC2Z'GA7FP[YO?BY7S'MOR!N$]V*X-:?$1I1<^5%5]!X9M%=)/. M;G-O'PS^%'OO3V3PF:RU_NR5]^TB2CPA+GGC/
+#SR. XU)Z(*3QY8 9'4-Z MQU/Y&?W7D#OFLF:6WVGYEVA=MXBF$;1\PP;I[O7^-W[(I_!XC98VO&$ VN88 ML1FLT_W!&?5>]/'+OA[VX<1AFKSA0 \-/ > P66OS#'EG.C]V"\-:)Y(:0: MO)&
<4+XH#\[@7X%^;KDR6%_CG@BL)%,.F&KAW9=!['#C'5S]KAVWU_/882CO M$#<'V-L1EKX1'6\)'K5QGX9U]>?NM?XP4CSSKI,;>A'P@>\FD"4$:$+S"WC9 M,>\LX&7_*^^ ;]:6&3PQ_Y0+?
43.SR/[+IK9'6OX(L(VL=P\\FCYTP]IF?O\ M@7=^Y)U?0K_,^OS9RW#E!%XADE=;\5Z-G3\VH62.M^ TN([C,?O7&VAP::N- MX!;T!O1@L"DP\4:PM>3 K.7.@K HP49+)V!EA-Q_LU-Z&D'YEI.LA2 A]\
M:/[(_Q+]VPN(DY(DR12E.B%IEL/M(&0KU-:.;AP;M-/RE6]5 M):0]$ZAH3O*:8L"FPXTP3\&)'W--29I/249KE)*I(,F4?I. ?;)(VP(M$U+F M-=*"B)&65PCUKA196.lO)]#*]I*
LJ9H1.%.*SQ+PSB$A +DM<5S,6945!7) M\PR*!--)2OBD'9/>Y%"2W4M)7FAFI*@+4N&ULE5AK;]LX%OTK%YY@T (; M/^1'G#8)X*0MMKO3F2!N=S\L]@,M438WDJB2E%W_^SV7E&3GY>X
TS$EW?<] M\)%<[K1YL!LI'?TH\M)>]3:.5>\& YML9"%L7U>RQ)=.FT(X/)KUP%9&BM0S M%?D@'@YG@T*HLG=]Z=_=F>M+7;MX)|*[NS1F=B3E=8/ M_/ YO>H-V2"9R\2Q!(&?
K;R5>HU1FHL[=O=[]33;^3%E>HG/K_T^[0!N?]RBIK=-%PPP+"E6&7_&C MB<,1PWSX?D/<,,3>[]#(6_E!,'%\:2?.#%-#€A^]YX;QIF2D(]T!E\5^-SU M!FERI.8/[:1>SEPD,CO!TG#?
1.XXU>X9_1%6VZ6.9RO0Q_P"6=.;$K3DW M\4F!2UGU3R,*![&DO/RQIU[8R]O?.J]#\HFN;:UD?3OQ#P M^&)&D_DDFL87<#R3<#&E3)6B3)@ET=99>C.:1<-Q_!:\'\^AB@[B&CGT#@Z M?
S5V'=%T,H=-\];HNWJ5]Z2Q';9,@ ,'4XA2_C@&9Q1'H^D, ^8XCZ-1/(Q& ML[@A[DCB\8$D'N(,>7^6]&?B-"/F/-0GP/+UX_WG)55Y0F_8SGCX/KSR#Z/W
M:SN26VV0>^&3_\9M)#7DM[JH1+E_1O^[*A2@VXEMGELZ$F7:DGXVRF[HDRIO_M-7U#A03&1G GP_J)$"> ,>2H)4V*%5XQ2+7M3"B=-J HD38(CA61) (!8 M&QG LU-
N0UMAE*YMFW7$4)76*5>SH[[@<7_B2055K.8X6, _@N&BMZ>)2&;U5*9-@8,/LLQ$GSP/" M=-R-+UD+YI,Z6L@?8K?;* 3/R(H+*862RC BGT8HNE1P)N"9SIH.,[KPT!D] M4GD'RWP4?
ZJ[3U_![GH8&O>E]=X_0_Z'>83;"X$80-TFW$8X4 QM(W$L!?T0& MMY[W '99Y#G59254^BC&3]\E))H0/Y$DIF8\@*$A5K[&K&.]1FH,"H$A#62)
MO5CE,E@$0]BD5]SH.O+*&]E)S(PNR&%_Y%CQ+V0[DLK;PV[>< 7>LZU;O+C' MJKA%)\2N7OB"QW2&_/AUL="+RI,X]IFN.;'"==9+,_]R9SY4V4 BQ.B(T4*"? MB195A:[N?
4?!K%7YU([3DD*,G@GA1*:2IX 7L_(8:[+M-P5XS.* F]!3_ZK6 M0RP7Z3;@E!/9IO$[NBJTYWL?28O)#R<$SX_"&UDF&]P('EYF%AX=:,_IBVO3 M)JI++B71@=*
HHR;]ZKFKU1JDEN&>,XK4&;D]QI/L .H*OF3X2/"D7)ALG#L&WG:O0B=[E)S3M](FXO?R7,12F MC:C:N"<<6WAN7[(LE:5&4CTF0?^MO\3NAQ6/ POG,8\8B(_0_CK6?%][(94=
M1U=KGV0H1Z0)T$*4L7P6JBZXE'!=%#EH6%CE2]DW&7CP7'1(U('*-\U3H,!(ME ;=9O\X7"M Z@'SDC(VK.-H^]K)X3C^SR.DS>-."[NE*2 ,:';7)L%@#0>L&4![KWVNLJGD3M][1LV$
M&WFX'*^%\4-?U^S2T=JON#TE>9T>U)5^980]DZPINAW^3K (U^,#>?@C0P Z:V496(?] M\VF/3+BXAP>G*W]97FF'J[< _;J1 \3(!OF<;T6L>6$'WUY/K_P%02P,$% M @ HCYG60-lC9U.! A0H !D
!X;"]W:W)K&ULG5:,;N.V$/V5@;HH6H")1-V5V@:2;!>[#]L&ZUX>BC[0$FT3*Y$J2;.F9E#>B9:I;^:-><6GKI6FFFPMK:"4-3KWG'S+7J MN<0O2Z4[9O%1KT+3:\X:[!2U81Q%>=@Q(8/9Q+]
(T+.)VMA62/Z@P6RZCNGG M.]ZJ[32@P?[%%[%:6_V_PA^!;<[0&E\E"]:NX5,$#2)'B+>\M@Z!X>V1W _V=4!(XY\=9C"&=([' MZSWZ]Y\[YR)@AM^K]D_1V/4T*-
H^>)M6OM%;3_R73Z9PZM5; P5MH-M5@50 M;XO5W(0[QOBSWL(Y%F^9Y;-)EIM03MK1',+GZKW M1G)"NJ;,K<:O OWL[+9IA"L/:^%>2:-:T3#+&[AC+9,UA[E#-O!)#OUWA?SA
M%V6Y^7$26HSO4.)Z%^MNB!6_$BN'STK:M8&?9<.;E_XA\A[)QWOR=_%%P#GO MKR&)",11G%[2\9B)!XO>07/)P:_*?@@)&8OL"ASB^5 $6(-_KI=&*M11G^? M2MvU 3L\CNZUU8WI6\VF
>\=P_H'?/GC7: L,-*+M&NWVL5K"%)-$-1YA[U>%19P8VSG9O)1#=P#O(_MV=PIX)Y(]G%]CE$FA,\CQR-YI&H_%"R8U!E245B:L$ M_^7'!FX1CQRN?$(14SR-'&+B*18 MW3D*4: RCN/0B)
(TS:&*258YDW9Y):39>"AAOL).OZ<98]]*6@%-2!(E([>& MLQ93.FY)DI(H3R%)2%P4H^&6:?$F:?%?I&_79ZG8!E)(XI7FE6NlW@ -0=U[N: M4Y6>XF!3\AC56L3%V\5^"D-
)4CFY)_%!I@H"3#TI_()PF/1H,.ZY4? M@ QJ>2/M,"6,:\<9ZW88+0[FPX"&!^L*=0$M7Z)K=%UD >K##SW#@U6]'S06 MRN+8XI=KG!.Y=@;X?:GP_W7WX *,D^?L7U!+ P04 " "B/F=9LP 4*\,% M
##D#0 &0 'AL+W=O"U"O1':SZ$;B M _?<^L'=VI> M!7XPO+IHY)RF%#XU'QSNAAN40M5DO+)&."HO>]?C5SQN7;+A[O4; -<:.6&;2TQNK
M/ZLB5)>]\YXHJ)2M#G=\V1MU\9PR7FZUC[]BD=9.)CV1MS[8NC,&@UJ9]"^7 M71YV#,Y'CQADG4$6>2='D>5;&>35A:,+X7@UT/@BAAJM04X9+LHT.+Q5L M7 MMR:W-
8F/+5%I3^+H=QO('U\, ,'IYU3#OL&X25O8(UIEX;TVHO'AG"BKV M[8?@M2&T6K0K]0'$, M,7P:XY>!V,*0%W^T3E!94PI@$0#M9""AO)#O*15BMA)'ZEB$:OO>"V7$K2,M
M32&.+#!RVYK@5L*6HK"URI6FXWZT^604HTP#V_4%6U@\=^)+ZY0O5!S'"+BH M5%Z)!0EH#'M)BX]4YYS=19:R9F?L2J509@0YHO5=B(&!]9SLW,FF6@W$1]AO
MP]PN[**!>8JO]$7C%&1>Z94H6N*W>27-/'72NE JAZ8M MN;"-LU]2]^&]5.%'DM)P>](I-BOE@W5RIDD4\,2(^Q;I\)L69Y;4R1@Z&E / MBE/&\L]0 8FL6<7Q0K^Y* R _=E?
\@*.%LY%Z]0^)!V34MN@1R)5UF"XLUFW! M]%T&8ZT1 \>TAI:. ;4 I97/S*+D=IZ^4)IC5%#M4P>,Z3F:MUJB M#Y829>IF!IJRSOB>JHF2"KC2_6]3 +X\:QO0TO22E4JT5@W?
C$G0\>H1JBD2H*6GP0U== 8FD68HJ[F%*FD=LSWN)L M.Z_XYN5 7",R.?8\=B@6DGU"O9)ELK(>XTF'XM1)$_W+6,D M3ULYZ4QM(\$&@.W/27'!*[BX6R6)^OV%H!.UMV/ !I4'NEE$VL:O\-.
[Z MH]%HLUT^%7F&C9+-G)(:IOAAIRFR2G)+8B>+B5W;?+_)#@X=Z(8[)V\(SCQ^ M7_AT.$]'\,W3S2?,=3JY;Y>G[Y_WTLT5^EA3"=/1X.5I3[CT39%N@FWB.7YF M [X*XF6%SS!RO #O2XMS>W?
##C8?=E?_ E!+ P04 " "B/F=9+P;0 ,P* M ,&@ &0 'AL+W=O29_GU>TY+IGC@^=YT^-+XTJ$ MGV%S'OM@=":V;6G>^NKCX]KS5MEM5B?/>;K:)+\ZOGO9Z8ZY-^JU_%_#K?))2V]9TT?
I.!=,\6SR_.'%OZZ7 M!?^V9A]GSXJ6K+W_R!]OZV>+"RIDG*D2)6C\MS,OC7,4!#7^+#(7TY'<.\> MI;\6VV'+6D?STKO?;9VVSQ:/%ZHVC1Y<>N_W?S?%GD>45WD7Y5^USVL?K1:J
M&F+R;=D,#5K;Y?_U3?'#;,/CBR]L6)4-*]$['R1:_JB3OGH:_%X%KH8T/HBI MLAO*V8Y!N4X!7RWVI:N7ODNVVYBNLB;J>S_[9,+]I^<)HKG@O"IB7F0QJR^(
M^5;!!$';]%YUM:E/[Y]#I4FOU:C7B]6=]]-?Z8>7"S5ZF+U\ YY#R8['XB\ M!U^TLVUM II25+JKU:G=/]I8.1^'8-1_G]IC"@#+?V_S0C[DX>V\,(%^B+VN
MS+.%,B2:L#.+JZ^_NOSVXLD=)CR<3'AXE_334-VFW-W;+R_.U-U>-TH"!WF9CL1C.;8SZE-YO:;55>P/QSIJ=45#!.UPN VX&IZ4 MM@::# &_U'J{L#'R&&1V)^^B_0L;;BT2)QR6V-
#VSMS8=,@'4DBG$P/] MF1 H7@]5PM-+R3L3\!C,9G";PI3I=C9X,28+LUV-A8&N@WZ3#;T.R5:VU\F< MJ0];X. VSYRZ8^:-F>W%T7#R#FXPZ7#T,@SQESPA=U1X6F]Y2(M#HC#Z(\-
K"%HXQI1\W$I2:%1D'5'Q 1=6U$]GP!+X99;M^AKGQY0WM8YGYS1 M^Q$K127[#*W&,@F+YWG2],5]P3-P65G$KZ!E]#8Z,N '?% QUJ^E,GCTV*I0
MVIAD.@1HBTQH;0Q&*E271]T;FB*"B\)2D;XPD0.\#BP36&#C8'R2;RZ(@$F+3 M#,"C"71&CDN-U]_7BUNGCRZA=YN'QR7S7! MM^H?NALH%/3J$9&"CIB,E%]\>2R596[-5]-0--;Q=(,21 ?
$@4Z?:I,@1&H% M=$E;G:C_(>\4/**3>>9MI)$GCH&U7I:>NBQB? "2DQ8%CFU8X)%4"!:)GK/ M$^C5+\",C5%*G'REQV:NQ1J^T>W:$E7:!H19]@@\HL8U$'3D+I:%) M3_ #V37!-O8I)&_=):DLP
[YJ AOR-<'YAK,%0?-2< +K]$DW/0!#>.&FO MK>[@ RD>I)QO&QJ-%@.M)!N0$X[CQ5C>I:RZT%*9'!"*WTR.2@\QI[O#9Q9M:3>4-M;DE**F5&"+"0!" . TZU1(29;$1\80'!I$9(5*63LB N!)OK J&
M1.P$B[_%_=L896@+LT4O;LL983,W&'-O7E^IC@^(QN|'>C4FOV+BTF!0H02< MFU)B84]?4.+TOJ3/D:$(.:3W)-$TD6,$SKJ&K['9- V-!IF3 371.UN+8X]] M!JK:D0[D&B*)/]$$.!^U%SC#V2S6SIS8
:5CZ^1A[DB%,Z= .,E#]>(?W9HQ@!^92/ M8V:H>Q.;O87,BB:E:@GG&"(KB5ZC6-P_4Z]),[-QL_8U3AR,NA @X(:7%[+, M=].=E10IHU]K04)[OH,W1&FC>(6E%1V*L]\B<-(&-J%@-]TTOT8P##
<[T> 21R&XZB MLUP*;#PRCGD6H'DSR:*.XS5]-HZM1X^AA85:^O%A%@H.0[6 (//"[O$G'F M+IE\.AZ;(:> @(?,,)S%Z!KOVS.?'X#,VN94STS^EOJ$[.QU=7G"Z EQ1 WG M3G6O-'II_#$7M!
(AWV1V=]))LT53JH#G ?OS[D$4=)(E<\82+*;I3%I>2WRS M!9);^>93[$ES S6.^?WF1N%7'#+=<+SKF-&OI>IB56<=X?]\N*;?THEX>8# MAPS#>S+UDP[0!L'E2'#+'0*LS.O5Z@3W7+]Z26$_P:
[5]^/]MR#(ZA)4("M MXD4)E?I&O3TJ/<[#$BY!#K2%X3@(\RJF$\]53'5$YLG\F:>#3+]8D=ZP. G5!S"7 MT_2S>GA@196?M/9OQBOK>GR4)4 :,?79^5F;9Z_F*[U$86_@4)C^S'7'5L3>
MU(S(LHRQ5-7YBB^$D& NK.*.I:,N[< M_(Z] Y:3&1V+%/I=)W<#)6?+A0VB0$<%L^,%8*_1*49ZGLEL;7C+L.;EH% 0 MN;"8^!H.Y66V^G[$_!>HE/@X% 8,XZ4]_G;+/8+Q9;1/]+P.6O&,U1H.#3
MSS/lU|/:+GO/9W?TJ-$;^4M$9.WM4KZNGJY.?^QXGN_XC\OS7TI0-38)W*A MP=:+L^\>+7++'W\DWN\-)HG- 1YW!HTI, %^-YX>*;\X '3GX"N_@=02P,$ M% @ HCYG6?[#8B9W"@ AQD !D
!X;"]W;W)K&ULM5G;;MPX$OT5HL<8V(#2UOWB. 8<9P8)=K()[,S.PV(?V!*[FSMJ M44-2;GN_?D\1EY8[CC'9Q;RX*9$LUN74J:)\N5?Z=[,5PK*'7=V8-XNMM>W%
M^;DIMV+'S5*UHL',6ND=MWC4FW/3:L$KMVE7GX>^GY[ON&P65Y?NW6=]=:DZ M6\M&?-:,,=+L=UX]O1:WV;O;!8GQQ*S=;2R_KRY;OA%WPO[:?M9X.I^D5'(G M&B-
5P[18OUE=@9OC&%W8@-?6_:AZ2-- M+CO]N[+"G%V>6YQ$Z\ +0>K;7FKX#:DI^Z@:NS7LIZ82U=/]Y]!P4C," TP?D%>-)D=.7G1-^7UUMZ*5FDKFPW[Y_7*6 V0 _LYR]X;;D MQH]*)%72E
"V:#H\]PZ!M5#RO42F:ED>N6&+/2LAB+ZL5]85CH/]1\:K?R.W M(<0]HC:B*%+-"%9N>, 1!C9J5JI=RS5?R5K:1V>*%G]T4HMJRP\ MCV0)34(IUZKD]F 4$]4OAHHQ2T8NW7Q M)N?!%U"
W9!JS:,+F+1B9UBC+'2IX .RT3EVDF6U:"H$ AO%0UEW(6VUFHW M.GRV5#:P6BS9)T3E ([I8:O5O:P$!96\H\66"H0[#F Y:3 '+<]K!OV* -E8>Z M KL":VL%:B5K&X8H:%F[=8";(0F5@->M
Y*SSTU5G49P2X*"!KY,5VXI(?% MM5*[?CUL5?!V^XA5\(WIC8&4JBL'D91W$N7]QI*WDI!),&A[K$*+/;H: 4YB@0"JR):[1$0(I_6O:8X"B?SA4E.TLL<1KAGY?
$%W)4'2@0&^V2^^G^@P>=7^D0M! FT5 ZJ29946X;5:O-XZL& M>I/A4YY-IMZX+H6.(.9)I%/:D6KW'+SET#VJ-QKZ1)?^M"?$_QT9C[.>3R[L
MDINF9]F1PU92'06"MAR%BSB?:\IPFIL"=>O>8(N80I9 $YRU5>#O&:,6@66PQ M^53 0 909:UJ.>&?S%MWR&*'.A?UKS/]0 :3P=XLC"[C!97C'G!4;U"8[>,L M,U'(
0E3UJ0KA]W<#&5P]'=/P#UKH/[1F2AN-+.7=CM&E8Q"TSXC[X&@[JEO M=]O&JKQD7 "$K%9=XR#0PG!$N:]QLS(^5F]7)TB"X5"$F\FSVKTEC2"A *MZE!?#VFV;SN<^?
*(!%=*UH8)1'XL]@6V5\CDL95T"S&(&-5.D&Y'-A%>,2-. M@U8CO%'!*U?DB/-<3P!, P'\E\X)0SD>@' 4V=#T], >3UVR:S90YE$3H<6& MZH!"M^A'=+M*,\1H3[7'4 R-U/-R3L(W 2%OUJ1.C93I&.
M$1OBADYL:M^A]W)EC"" 1F7O;(00>X56$'O#I/4RZ*,A5&"M1%+ M_-1+8[%:>X%27@$AB#,O"),6!!%GE]D:G=,2J6QE_@Y^Z*("2; TF%1B.." MT(W#*/=^/\8X]%(_]^*@'!=AX"6%/_9/4W?
%3I'^YNS(P! 2<96GD1!#:,9(1 MP^B\BCDAS@G=<8%?N$5?LB"P/>R'&I" 31(\>M[418=&9=$7N;I\(7YC'V MIL.O[P5A@@36K7(7B],BPYOBC)WFF>>'/@9!D7MYEM$HRTF1L|$5Q_TB*5W$
M7IP5-,+:P>8)!D4#N _>YO=KCO&^!0$P%^7O8M-A5. M-&>2F(D:([#T-#B#]!2O8NY&@%@A@$>7LFH08.=7IL0CW^5?R(M!$6GKZG3/PW/6(3X(P2)ER/:A*B"!8@&(/&%/U
Y&MH;LOBTA';2FK.A13^% M5TZ3%+K]^$,>!N%K=AKC5?&59;*AK)JZA:&KA1-1'!;N8'?M@LKDFGK">UYW MPED;>(@['*P(VN[B<|216CA*YH<@|+5I=O$S MQW>EZ'!7FF["U\<"WLT$X.]$D?
N>2(^]+AJJOO!R:/#-T+;,=XJ"%ET.E51T MPN!..[+KW*:E"_V-$P#1G=8#4QY#9NE_Z<<-P^L6*^IP3OV5'CPU%,@P"/7 M?Z;$K=%_8 '(-G&&'Y[CD>.(_:NA3?D6^YN_AOX/G'C!;KZZ: "I<0%FIV0/
MDQ@TF!!2R=.1XX2X (.#BF|F|I8#L\" &4Y,/(YS5$3TH E>>KA'71RW1F+ M$D]: .L'$&$*?L'ZHA& IGM/0'ZAOQMFWAX+P7=7I><- L.X8*.NXOOB8'S4E MS"R6I2LRT&ZOAR10Z/3Z:*>/)\3?R&
M\^%=5_0@)@:/DL.]*=!2B6S>.+X+'0E)LS2'X2*.!1QA&(;H#QD![>'CG6I MAL8Y0R2+(F!9"I(/!VN>UK.976/=/ID]!\E4NT^_JO?M_U]]_!H>YP.1%)*0 MZC_\X'"-
*EX4KOK#%ZEC8G@[8;\VDHCHSKINOT!Q38",@N)D,&[(4P/%<|WI>&S3@BII1[JA&BNY-I5T M&)K-V#;&9!:$JG*"/]8<,?BK9V MYUNP)VNM;WCP(3N/8@9$):6.-4B\;NDME24K
HOQG57E:GB/#]1$:Y]*7HK>_4N?/G/6ENK3A*;;MWNDB$JFW3E>=.!!4 MJF[?]Z+PX[22R.0-(.) %W:RB@?"=>7)T9O16&=T,:P1?@$3 J9J3MIT#=|1M|[:6I5 M;ZRX(M-
Z*_Z\6%MG4"1_[?.W53?:KXX;Y]0V.J7S"]UAR=O2M'KY8K*(WQP M.OO S@YIWP-V'\+#.B:}2!Q*]6>3J1I-*6P[_DHBE67]2^F(UZE@GH8#6"$ M.:;$=,N$;=)RLY]@XG=Z(BERALY'X
M4*>Z(I$;78D4Y:YJSO*@2R.9<*O0%EH8:(M@375:@/ENA-,@#D<&_0Q_"B@< MG-U%P^,!MC;(G%_]Q,C]?YIJ-0C%Q2Z#^2=05EY+T#@^Z(] #]7RG,2F:*= M$ P|R(S$;_
4#,_Q_=^M@CO1:T=1TV6'"*O#$UEI9'V_3U?FB6-OM.]*D,'F MNL3)Q&_0/=F?3COEQ,">)F>WR$*655N>??P#/BAIFX=U/%_BIP!BB!ZQI@#G M.0]5S<1WK>X.+;^C6]..I$.27W6X
R#M+6S:UZ>!.ODQW?GZ^GTO/>V@ERJ. MDDGRIG5C>7*T6"SY=7PR#Z]N-4L6[WZDP>;3N5@D$$'GW_'B1P#LCW\]X_1 M)%&"UC?
DWAY_>F308RWWB3%"]3D*F'Q#]AD"W!VBZ&M4>1W:6E MY1"D@RY1]EY%W+-PH^,3*HPVOB5DCT2OI:5-D/]S4:D M,@+.>E[@$$B+TL2"DW=,)90KO#.PXJ GP-Z KL
M,"7;BNQ#R]2#6UXP%MB M%SN',V]ZN@-HI3,8M1HEQ"YW*S"@NU!NM2|SH'A,2?^^C/>6[M[*_?0X90.R M^7*) D.131.Q0%5>9)GB%1##A8=.$X+;G7K<_FX[ND!9P!LA' ;+A_VMC50V
MBAD&1N?Q41R"^+9GZ5][>;BIW@4QQ/1R"Z%*(FT,&H/HV0>Q+)>2G]W]$(< MQ3U=S-Y,1]S^.QT(#20XOUI8E)[_E>]"IP+LK5>5# _0#5<,L8]D+S<'<|C8=]|&PO M=V]R:W-
H965T"%:SEM1XA.Z+^V#H5DT MH,2R066E5F"P6_37R=5-RO>)X#>):WLP!O9DI?4S3WI-%T',A+#&$#&"H-!+ MW?=,.Q#1^+K## .3K'@XWJ-_]+Z3+RM4\5;7O\O<5@8G20 Y%|*KW:-> _X([
M?Z:,E^G;^B^L>]F$A+/,.MWLE(E!(U7_%YM=' X4WLFTB)Q4GY>1(RQ>B;*=MVDU5GA M-X-[K5QEX8/*,?^G?D09'!LXO$F9QV# M/ZY7UAG* 9_'?.PATN,0?!ZN:"LR7 14\|;-"P;+[[]+9O'/9PBF
\'T/KR M,YTAVYDM/#F=/1]C=UX_F8S@$=O.9!55I05=P">32R48LA)$&#XIN!=;F/B@ M3D!W!FZT,#G+WDE#!T,;"PX-%99PF(.K$,C5%ZD["Y9!Z.#M3=".+HUH0*@< M1.1?I"1 T>$[*4V-H\?
=;Y#OK@6GX6(:QV$;_ MU:V/<*N;5]@MG?_MH8OTNV19*(QNP%'7Y/CV_\KHKJR VS@IFF>*RU T(4B5 MU5W_B?O:OHN@;86RE*PR? /
MSJ7>N4KDOA)>X_FH4O&L5IZY;B&*527E^$T34]%2JIS@0IGR8O%*(%]=V.N MI:MZY74T -_$OJ) MTZV_F5?:T3WOAQ4K-"P .T76KO]A T,3[7EWU!+ P04 " "B/F=99K2K M+ST+ #A' &0
'AL+W=OWG8V0>(A"34%*$ H!7MK]_O'(4=;&[MW=F'Q!0(')SK=SZ [[;&K/KB54EY\75>U>W^O\G[SYNK*%2NUEBXU&U7CS<+8 MM?3X;9=7;F,5+'G1NKK*!X/)U5KJ^N+F'8]ILC?
O3.,K7:M/5KAFO99V=Z]UJITTMK%]O(C-WMR- M:#Y/^%VKK>L]"]D:LF#_?BI?*\O((54I0I/$B3^^H/JII($-3X$F5>=%O2 MPOYS*_T'MAVVS*53'TSUAR[]ZOW?%[$*4:B&;RG|VVQ)TOW?$[*4:B&;RG|VVQ)TOW?$[*4:B&;RG|VVQ)TOW?$[

[_KK+Z>F(XDZ[@]CI> -*-7NH!!]65(+#M[$*@?'U!3<.V;,K12VLI__ >H M;Q(.H,'\(7K9CY2NN9OIVH#(#6"/Z?.9\'AF]+,U]A!/75<4FXUPM^NA^V&Z M,__:U-"=+^E2S\; M@;N!V[]Y%P&H4=$Y-[M!UO@10MPY;R0U?U8)Y/3C$*%[C?]A?_ E!+ P04 " "B/F=9.]!] M$YX" ":!0 &0 'AL+W=ONVD4/A@P*ZKBIO7*Y1Z,PEZP6YA*[8KYO>B M?%SS)<[02:\?#'E1QU**'!456H'!Q22X[%UW:(/R\G%MG]%I^'HP]GU%'EFN)H!?=,[T> M$GF4YK!(H+MU6,W1-!=\STVQ M8+8#2P@DDK! V1ZFWTGXX2A-X MI+8#H: VND!KH1 !NF82]+8-HJ M)HO@"\- 5Z-3M,D'+#LC P69B-V]K96=>7]"0R(2L28M^B M/NO#H8N/|A]F0K-LQH*%0{^5:WNG6^TFSV7;<' #V[%%-[44RH+$\4'C\W$_ 4-_@M9QNF[;=Z-7CKFAZHOs!M+# 0VNT&PO=V]R:W-H965TNV0-=O8[HS@37#[NYA16L0]ERI:SL/:RBSG>G"=5&)EP Y]S\W+O>CT?A$E MT7'A46Y;YQ?BY7S'M^))N$ ^[E4$M/[$TLA?*2]W B,TBNDMF]YFW#P9_2+&W M9S+X3-9:?_;*NV8144](=*)V'H'CW[-X$%WG@9#&EP-F= KI'<_E(_KO(7?, M9-#=G[)Q[2*:1M"(#1\Z]ZCW:\4AG]SCU;JSX0O[T::H(J@'ZW1_<$8& MO53C/_]Z.(&M$\T)(-7@C.:E\49Z< MP5V)?FZY,EA?XUX(K#JN''#5P)LO@]SAP3NXOGOSD:\I86_GL4,T@^N#'U'O MQZCLE:@%?-#*M1:>J$8TW_O'F,$I#79.XYY=!72PNFPDE "C++N*UQZU MZ?\ZEK_NUM89O%! 7TI]1,XN(_LFF]D=K\4BPBZRPCR+:/G+3TE!?[W",SOQ MS]ZA7^=]B>QUN'=]:/NQ SON1 -.@VL%WL% M(S:E[;:2&%!;T /!CL"TZ]E MOQG K17.@K0HP49W.'L#+!63O1K84+!/G!3MY F!-Y[LO[7^8 L=T8_"\ ; MPDUR"S]#0@M"Z12EBI(DS>!^D%TCU=:.;@*![7=#[YE24E94"A91K**8<"Z MQ33-2W 2IZ(F),FF)&452K3,"9TR.,_?OEBD:8$5E!19!2PO2%$FI,@;J:75 M#D\>RI21,L^AJ!@:,7C0"F_*,$X@)01Y:,'J8T9Y69(L2R&GF XMX*-VO/.F MAQ+N? @J+3SDE(^(,QQP]=.8Y&.51@GGPH+G0C;34** MHB"LG-YZ.2]31"MOSWKJ4EP""E\(K &I6.4!@EP6.4FF-&03RH>E5MI]"R^; MR>MG\%]C&)23G2=0HX*VOC]D+2;76B, ^FW]].-LPVRW4&D'& 7A:/3T?=^/4 M_&8^OCUX";=26;O^&W2EDS*/P(SS?%2PN&&&KK7#B1S$%]8]:P[F^T=D?% M!S@]LM_5!+ P04 " "B/F=9P\GXDA8# #M!@ &0 'AL+W=O;*$6Z)&TW,WY'25;Z"TJF]FU:;BCH5E'=FO5RVHD1&+XW'4<*&"O:]MC2+MF=XY*10N#=A=TW#S?(]2'^9!$AP?/(KUQOD'T6*VY6MLY@6-(#3^,C^Z?6.WDIN.4'+?\1E=O.@SR "FN^D^Y1'WI'WL_(\Y5: MVO8*ARZ730(H=];I(@>3@D:H[LY_]G4X >3Q*P#6 UBKNUNH5?F!.[Z8&7T MX[.)S0>MU19-XH3R+V7E#.T*PKG%!RP/ON5/<=]Q\%> MX1C#%ZWODG&\?L+2K-! M:7;)?;&B0U?M)(*NV[=R3M]%AO/Z/M.+*1Q6"JV% [= OUI+.I'V%]C:#L" M35OR+]R4&TB3$%;=:OO#DT#'@\//]*:JY VIC&H'&PIPY^M*WC)F(<)>T]1 MEH11%)-ZR9^O@LKP [C7H4=@EH7C/(>E$7ON$):2+#0^<85*: :.;H<6\CB, MXW@/6G')=C_"+TZIE$P"]=I#G]HM3Y)^)]%KF!,!)-I1M%DE(19FL(C[K7< M"[6&!X.5DAI;,.PKMD',8I MNZ9@$D[S_/JEHH.A-)R\6KLA:93EI"D_BE[N"BG*7CMI&77F7Z*N2O+7&EP!M"Y/1F/XYQ6F8L#A.Q[O/'E)8^I+"8H])]P^CTY:4(-FW39;2\YWRG7=:'@Z M]/*[KH6]I'W:4.KM*/VV(8;^AZA\0DT M7VLJ13_P"PQ?N,6 4$L#!!0 (*(^9UD4W-\EC00 ,X0 9 >&PO M=V]R:W-H965TZAIOPB4=+,FS#4VK.'N1&RV'81"D MPY]0C 9^7=W>C)2G96BX7<:3%?73#_/n0B\'.MB?:AE*$[G M]H_V3N/3L$>)1.T:(U0#FB_'@RF]F27.WAO*?C&'(W!9:)0ZL$]O*_&@\ 1MXI*7UB$PO#WR6RZE T(:_^PP!WU(W]WJ._\[EC+@MF^*V2?XG*KL>#? 5 M7[).VH]]\PO?Y>,)EDH:?X7-SC880-D9J^J=,S*H1;.]LZ===5[B$,X<0L]I M&\BS?,LLFXRTVH!VUHCF!CY5[XWD1...,K<:OPKTLY-[50E7'B;A5C5&25$Q MRRN8,8:Y]PN$]X%EX$G//V&]* 0!B$\06\]"]@Y/&BK^#]IBPW M<* @G6@P?8%5F5NL!PH7B_!INC!6H_3^/I?Z%CD^C^RFXXU6]=:aRP3RQW4. MU'()-"5I&K@:2(>>*&:S]#*HWt$100I1:.B_\KK5JIGSJ%4=2V.6RX-A)2$ M*84H(44>P.\^@U:A%KD5VHL3%KSA2V%!+:.18>3+FJNRT=M:I7U*11'[ORUM'VGOVF*)S46 D 1Y I3D18]3Q&+_ V'^L.!:.OBE)LL2-TICD$3TD_N1JCT8] MO V\Y4N.#%PC'GG3>80L)&D2I@'V.GW-$/L54X+H!&)@]CG5G$F.;7CED0Q"=(8HHB$6=8;:IC6K+'/M0!,2T,#=HCR']3$X!8ZZ=2CR"8,D"R&A![F(OG^D:R$G610"I80&Q:Z%"L]+D#509V[WPZG*CW%P::D(:HU"[.7B_T4AI*H<'*/ MPH-,#U:B03UPL.P)BXRJQEAX#2YW^TR0B.1)[&XTSG=L0YQH:>8*&D3[OJHO M&^6F0(RE\G.!D@1+?V$G2?]=+FXD\SOAV+52;>]3G_>A3TD]_\X9X_69A) M53Z40_FVY_^+]PKU 5(OD37X#K#M5]O3_:]ZM:?V)=%[OG7S]<&ULM5=;:]LV%?KXUUP. !12Q1) MB5D2(.DN+:!A19QM#_>%)FVM%W:M\Q MSQ^L>^/7Q@1ZW'2]OYBL0]B>S6:^69M-[5_8K>GQ96G=I@YX=:N9WSI3+]*F M33?C6:9FF[KM)Y?G:>VUNSRWN]"UO7GMR.\VF][]NS:=?:B8Y).GA=MVM0YQ M879YQ]U79F["3]O7#F^STM[8G9Y87DZO\[%%_:3P_(%,T9-[M:]_$EU>+BTD6 9G.-"%:J/%X:VY,UT5#@/"'WN9D/#)N/)2?K'^,?(XWM?/EAT&W5!-]=C[8S7XS$&S: M?GC6C_LX'&RHLD]LX/L-/,$>#DHTOOY#?7GN[,Y] UK44BNIMT U_8O*?/@ M\+7%OG!FQ?-8)[9H58!WK5#YF.(3OZ<7I7WW?&GY// G!$:[-F^:,U<";_MO)F*?K!]6'OZIE^8Q8?[9\ _L&?G+CF1PW.S?8%%1DCGG%OQ%XO!J5(!HI/ MVAO;-LWX= M/?EYO[YM^[IOVKJC]I'6()&IFW4$:7?@A &&I]93VMK'L\ ,"FL#Y0Y4$=&' M"/*,[M;_F]]!GYL@]G<&Y?2/F\?CWV.51%_B@/IUKPU_<[X,WIIZBZLF]H9 M.B$M!.-%!JD],Y9)!2EGE9!.R#S)IJJ8AL;5_(ZX5*PL2N*%A&Y!,E-,BHR$ MJE@N.7W?+@W-F]:TC?&4\Y)I(2DO"I9IF7;+"$H))K.*[FQ V-P>6#]LA@L MYTGF1<5X)B!SIK**B7R0!<^9U!G]N#6N3DEO^\9N#$T[Z_W1IPYR6 1?1RD3 M !UM"#A=Z2)*&<9ZRL /P5:[PS%A1%A)YPM69ADBP'@E ML%?MGOQ+N:0:ZU"1=0H76)%G]*T*EG&,PYBKEA5EE$]IPCD=!]*^[%' *T% M$Z6.$G3S+.9$E@":1Y>D*)"KG+X'9YW1U>)W\.=09U>;V!! #M6((JR;/W:M M2S47ZG[5OF:HO3=0G>;G,*60]S):5OHF4QD@R:I(N4"=5'1533BVV&Z],F6 M6;GA#&>Z.M9TLZ[="O&9\E,JD#^D7[(*V8X5I2E'-E 2=_4C=H!A=DW8N>CQ MM &Z-OA3;JR/]!"5]53]N47%< _Y5S056-) \ZSM43_!NG<)TM;%((9W-/'!M:&FW12;6M:MH[=UMS)/VYPA[Z1S%#(K40>0DRW4J:@^T U#41TA1CJ0D MCY+BOKL'"-\||N-ZU---&|?&^,-6OC^I9+OX]_E>_ "PD M]KZSS^BFWK:Q:0QJ D6%C*G/H:?1S@I=OU,=!$<@9@$X/I/7^|&7DU@NO"30SW.?[5:PV'%5.B1 @DDXCA M #)RW0&Z)TX_&5G]9.3UD^>9_1/!1W03=<._ %O$@#-114%%XM$B\D^[]NBYSW?MY_WG\2H.M";!/G,K(:^I3S%:MTTO&;E7B1U2/I)_Z-HZ3>Q(U2L-TT_XK^7A1C3[!%-&:3%@2N6L"!58 IC9"L,I!+C\S.D?G9P+T'R M5NGVY3'1=GT8KBCCZGC!NQKN-> _5A]OA#O@_ +;SHS!);LQ(:EU3CH@*^+ZT-3R_Q@/':> _D74$L#!!0 (*(^9UG98C+4 MPP, $H) 9 >&PO=V]R:W-H965TKI3^LF4B!;VE9!F%I76UI,X-EF)%3/7JD9)DD+IBEE:ZFUL M:HTL#TJ5B-,D&<45XS*:3\/>2L^GREG!):XT&%=53/I8HE"[6=2+#AN2^;:T M?B,>3VNVQ37:O^N5IE7<6 M_+/?!8E'A *S*RWP&AXQCL4PALB&-]:FU'GTBL>SP_6/P3NO&7#*-XI\87G MMIQ%MQ'D6#G[&>U^P-:/@%@H0] !'KSR819,Y85:7*A*#BLAG9OKV'ERBD MK4(:<#>. LI[9ME]M4.M#]-UOPD4 W:!(Y+'Y2UD23EI&?GZY)I-.!D#BNZ M#]0:/+*-0/-V&EM"X6W%6>MQV7A.?^-O!!^5M*6!!YEC?]H?$ J. M0G]@L$P0&EQC?0W]Y K2)!UOS-55I[@2" M*N!+2$&*T>(9-544?'+5ACB0]W:U0 U>,2]A:50V=-9/A<]GN<#CZ5&/(DL M4%PL!@^.&N^OR2^1ZDHO9E5&MZ8!BV78$OE#"6@>3L)X25 _:-91YFUE%M5 M>GZ,)3V*X^M7MVDO?4^ERS,8WUZ-1F_ W-P.P]"N!C=PSX7S3P1@4="\;X:\M M6 /\[O@S$RBM@6%_'"*.T!T/_NQF]!$ HH/!8:F'EWBFIC]=7;3+PPR 9A=4X M\4.22%Y(DV&7)L, 7\I\"6IX2N*XO74H$&$(ZB'^1F67V.UU[Y '=_YOEG M$T+>0G9^ZG#Y>"!7D]$F4AO.F&O]DM:&<-.Y/>],TVZM>8:F"IQDE=*6__1. M&-=P75>X$/.#'4Z$EBV)W,2"T[YXVIRW=D)L+?43"TYMB63P=\AE:A+/E%; M#LZ(O ["EG!.42.:?H=]9)S R]5 M6>NAMS1F==OKZ=F25TP"*L\(Y566/AF':JYBHO=' M3VHT4"N32E[J!KZN*]=T=+^5VZ!%OO_$H%DMC-W]CP8HM^(2;1]6#PJ]> MAU*(BM=:R!H4GP^],:F]2ZV], _@]^%8?K<%&,I7RV7[\50R]T'+B)9[9B\#P MM>'WO"PM$-+XWF)ZW9'6\7B1__ H8L=8IDSS>UE^$X59#KW<@X+/\;HCT#[M)V_C22S>3);:/6';VH8>S-;:R*IU1@:5]]LW>VGS<(D#;1WZ3$]K_ZZ$^QN1VD&%& ^=+-MG\HK0MS$\BE.05(:CQ&)6<)U8=1TI&$<7]T]@$B-4+VH=1?>;U0G-Q2DZI,12S9SP M*(F"K'J29+VC@:3B:N'&+@TSN:Y-,YMTN]UD-VX&FH-Y,Q9B?A8"K^^2S]$5M,Q9O(-6.6LV'D2LWWDREP6')+9&UL?51M:YLP$/XK)S9-K1050I*&90E2T^Y-6K6HV=8/TSXX< 2KQF:V*>V _MWQD"8U.:+V#[[IY['OONEK72#R9'M/!4"&E67FYMN?!]D^18.'.A2I1DR90NMF*6MWONFU,C2]@0?A@$EW!!N/3B97.VT?%2559PB1L-IBH*II_7+%9]3GIW>H../S%7&),2_LYS*' MM_4ZB^4 74^3<,/SC69K & MIV2GU(/:?$Y77N(H(<#$.@1&OT>\1B$<$-'X?<#T^10N<+CNT#]TVDG+CAF\ M5N*>IS9?>9$'*6:L$Q9.U9_PH&?F\)(E3/.%NO6=!QXDE;&]. 03@X++]L^> M#O"@@/6'#NTW4L+QAEL5+K6K0SIO0W**1VD03.2[=HVRM)BNG.!M_MX)+)A#.!3*:PU>:HX6/%-).6TP)OT]S)\!"8OX&VT M2JQ$PCW33BTGM3?<)$*92M/ZY]7.6$TE]>N8]A9Z>AS:M=G"E"S!E4=]9%_MHA> _>36^#-Z=(#MB4)H<=:.MNT$@@_]$_,.7SG9<&&9TIU1<]&)GKC"D#C$@&+<.RYF1QY3 M*K=*039MYP'BLBS]"ZW66A3Q4_&IN M6A4^_SA#E/EFEZ"N0M<6P>>,KL/W4WI(PWK]@!^]#MCW&ULU5?=:]LV$/I7#MI0V(62Y3UX30Q$+L;%F!= M@R;.'HH]T-+9YDJ)'DG%:? Z'2E9=0HW:[JG/=@\'GG'^_C=D:K8*_W>;!$M M/-2R,9?!UMK=^61BRBW6W)RI'3:TLE;ZYI:F>C,Q.XV\]D*UG+ HRB8U%TTP MO_"\&SV_4*V5HL$;#::M:ZX_+%"]_640!P?&6['96L>8S"]V?(.W.'_;W6B:M308ME:BQ,4(UH'%)&5%YXNIV^\W_'YP;XYH<)ZLE'KO)M?591 Y@U!B;9T& M3L,]+E%*IXC,^+O7&0Q'.L%C^]#])\^[^;+.B{$]N[T.B@]7/-6VK=[M_S/V_]1.7ZFD\?^P[_=& 92ML:KNA[.\A:^8I; M/K_0:@ .:]29MCO"N>FDR3C0N*;=6TZH@.3M_BZ7DOHBU*+D+DP'*"@U7)5E M6[>26ZS@C=VBA]6]*>];EY!IA.NF5#7"Y_+/%! _=]95$.[Z86'+&F30I>\.7MG>'L"X9G\%HU=FO@QZ;"ZK'\A((P1((=(K%@3R]\Q=T9)%$(+&+3) 00V04 MKR]Y=F3?+*_AW=*7^6$V8 /.4ZYWFZ6G-KD[/S8Z7>!E01 W]>PSF+[Z+L^CE M$W9/![NG3VF?WU+=5ZW$YV3Q%V7,&-[Y9.(=/EA82%6^/^G;TZH./>C0 Y1[B_6*U!\ MX/<1D< >.4D94B.[@YES>(5K,KJ"!39$6;BA0PV,XC$L6ZVQ*3_ G2:6[IB MQ,9PIRR7 _?,1,0%7M6H;.XX44*366M7/Q.$H)W-'<4H.O/BN8#%["]>1<.$NZ%9:% MLVD"OQ)&2]\Q^\..M5!?HYKD1C&C7 ^^9(RT.3]GR=3/Z<@AZMR>0I?+Q30= M'XJO-@UGL_@$3<%)LL>T0]L=89K72EOOL4?:AB[AL<-]U4-TU4-TU]^B@NR@ MVG(1W1$@:I: Z<[5QW5B"N:$>]K4P)5V3O$'5$K"%#\ 8\.&I07 EZPYO];FD[M"[H*I^>86TL#7=B405KNXG;6X;\SU2>70GLO2+\X*L-HWXV-E1'JK"E4/ MK_ZB2!3]K$#@%7^[%?$]*I:M88,HLKQA?H(.GO*(7&X]$G1TH>H@6U$4]11% MX[.3(TIWM7"Z-PT=*7HD?JDOG?V/VT\>T5 ,?%.)HW#&9GV#B<*<]4V(^$5Z MQ(^C_]1X$]K/(&54]RDU-RJT49:%92/2>+8L=)PV1&QWO[] &1&{'G M'+K.83Q>^Z:VDU*SC/,ON%'D6<>)&"T]U7@2GX#9\#]*BBPLLOXR^(S.D_0Q M'8]//2\F1X /&O7&/|$-E"Z8W3MTX ZO^*ON\?II>_ <.))IK0HT!B6L2C<[R M-#=/:N[B54[_Y1=*4I/8TINZ4L$M=M ZVNE|&'B#AB^;>;_ %!+ P04 M" "B/F=95Z>%MS{$ #K$@ &0 'AL+W=O-[32GCSGAHYV9R//2Y3AB'F20[3U,] M'R>0B.W\9W=O#U:K:69<.?#C*Y@#OI3-I,X#K3JX)H;*0H@O9G :CQS/> 0)1-I 4/S;P#4DB4%"/[Z6H$ZUIS$\ MO-ZA_VS)(YD%57 MDC]9K-H.@-.A.#7K/&'1+@ZXE6GAF:4VIIN.A%%LB MS6[$,OQGE'WA#&&R>]KD2L$ M4T-7HZ]F1SD33[YT/,K548S_K-1 .#YH\ I7D\QVD"Y"UI=[X MQTM+M26PHW"$53C"UOLT;)-\2V!'Y"\]\A=M%3W.1\ UOOGK(E)LXWL'E> ^= M]WLG9=_HS"NIO]^OHG]YV2 @4>"KL+[L&^N_.<.7ED!+8$=Q\:V1O/!:[X 2 MLB7`:;=!^! (?G_3Q>4^YRT03<\;8-F=UY+-1C3W9*I2\9SDQ%PBLK0.*Y3QM> >WN9O7I[TEM..X[6:WIY"UN5:&VA'0=@+]+\9I4V$QKSMS##E-U1R_ OD&{$I?G0IS78?#9-K MM,. [!6A MWZBY3,5D0F'&?Y$BSSH8B"C)8 -;]"^1#KG&.F%Q.:R-3_BD5<*+L*976E6# M[L&Q00IR94]3%+$?^,6'=35;G=A.*)+!$ M2.\\O-J5Q&ULM9C1CILX%(9?Q:+5]I7: 4R))M$:@*HE;95--GN7E2]\(34 &G MMIG,2OOP:ON&"0G#}[U]DX#Q_QUS?N,#GAT(_<92C#EX*/*2S8V4_W4-%F< MX@*O&[+'],BR):1 7)S2G?[FHHSLZ4D68%+EI$24+R= M&^_L:61#*5]_LKP@1T= WDK=X1\DR2),.O M8$:;4PI/#Y^I$?]YL7-W"&&5R3 .TMX.C?&!DCP%E4YORO6'][BY(5?R8IS M]0L.=5]_8M?X8IP4C5B.H.C*^A\]-(DX$D#XC V GBIP&D$$JG ?T8P;@2C M2R.XC<"]5. U_D_EODZ6RG2 .%K.*#D *GL+FCQ0=BFU2'16RIFUX5146S<@?>@D^(4B3-!J\"S%&6L]?@)5JAG2-%/)ZB3>*>=K8[B M.A?-UA5A'(@["40SIF+*?OE#] 3KP?W"L:R9 M>7]LM,Z D298QVBW-=]JPNA5BN@,]O:;&N.=907Z$Z^;EM5Y[?0Z?8)SOLX_MUM@?GR2XAS3[=HD&;^P'T^:U:?,&TO9E+$:Y6F3%]R1T03>/ZOR5?4D%#'6&C"\;G4ZT3LN.*)3UI?%H_6\#$RYLR0:$:;:5+> M_R_1,!EVB=-:*"[320]VT2!>MZ_[1UH/]*^M:0]?ENDY:H)46:J5%NFA=U^&3MZU!>1OF7.VO3E]@E19]I44-K5,?+-^"]XNU>;1I6&!A@MS>92 F5T! 8TK#>(G_#\U?O5'X7DF[M%%SO!6AK!M?%!9:,P'7 M)YSLU9;E'>&<%.HPQ2C!5'80U[>$\,<3&:#=B%_\!U!+ P04 " "B/F=9MUI/[(ML% #^,@ &0 'AL+W=ON. V[!GV&EZT_[XF1^% M&"@-Z=,W+1 _GP?\M9_@:V"QX^EWL69.HJ45&",&:)"'"F"4G9_/K]P MS@B>9@%YB]]#MA-[VRB[#E^O.OV<[5\'YR,S.B$7.EOF"]G^/,.6B*".I\ BG MA{ZJG%G@_O8SG>07KR[FC@IVXM$?82#*ZY7/9" OQ<W+R@NR,Y_-(MY`.1KF@[G8R0OQ62QV6P.H,X3(K_]*GLB+T Q>D.P&4;@:\E&%7-TS(=.O+:1HF#^@$Z?O>DQK!@@GTT662AI'XI)I\NW71QP^?T <4 M)NCKFF\%30*Q.*0ZG0QI^&7]RR(U?B'U&'WAB5P+Y"4!"SKBW?YXYI5XTA|_ M[XDW5#=6?8F?^_(2]P)OV>84C-#QJ7*RXD4J,L&YXL?63HS]]4>W0E62S^ZAIY!7S2#<^]]9G84)^= MCU0YSHFCY<|_68]Y2Y=LD# 7$N9!P@@03)-[4LD]Z.,WY5[3](%UEI0*X^28 M[%OS<8FGBNO@S31FY#>"SNRV^RJV^P!MLZ2;'#<\B!#ZXMW1-.B<'C;D|("$N9 P#Q)&@&":SDZELS-@>10Z?T:7[^%, MDNS0)8UHXK.NK7O)0[6&A+D%S-Z;7$YK D(F)$ P3<)I)>'T&.DO?#_=.A=M!'^KFSUURRZ[-.O%#]40$N9.6QKB*9XT"K('F9(P3059Y6*LV-4O&9IR -T_ME?AJ=2=8=KM<;'WJ4K.WO5_U(6'NK*7FB6/.FW.2,B4!@FE]SBLUY\>HJ=8# MK]34>7O46S/IIR;O]KZ6EU/K<.NL5I]G;ZR04QIXV4+! M4` LOIKS6O5ZYV*RESITVH#27%":!THC4#1=[3U_P7K/A5Q)AU(=DN:"TCQ0 M&H&BZ;KC6G4.LYXK.?H-1&M!UYML&[MG%UK/]"DI"/IU,:.[(5]6OLD5N^Z M?.G%FXC_8 S=LD>69E]8Z#]T;(D%M4U :2XHS0.E$2B:/@1J[\2:O&N)!7(P M2M4A:2XHS0.E$2B:KGIM_5B]CL. $FNW*H\U, ^UFB06U<3IRXC&>V M; _JNM1C4Z0&EN:T#Y1&H&BZZK4K9 VQA?I[<=MAF<^M9BD&!70Z4HI[GCM6L MQ^"F#A1-EZ,V=;S7?)U@ZL_N4SA_?"ME1C25%F!TEQ0F@=*(U_T_:?XVF:" MYGM68@QI-X'27%':!THC4#1=]=INPKW&ON&5N.3LET6S48?[4PT6K9W0PG8C MIP>:DT:+1=#%]%PCWNT#7*5>%6**:O +3*/SWC:6X/] @20G]*H'2%% :@:+I MXZ#VJ/"[/LR#06TI4H+2O-#02*IJM>VU(8Z)D>W'[*IE6*05VECH1X/,/- M4@SJ%D'1=#%]NPCWNT7YI,/WZ)9&3+RA (_^.01*SP_9DJ$[$4*@7R^363Q1'1UM'I9XR)_1:%Q _-(Z6UD=QUWKS"M>Q:CQ MQ9LA7Y3F82)0Q.Y5*O-TJNI06KQL4>Q(OLE?#KCC4O(XWUPS&K T:Z ^O^=< M/N]D":]77I; _U!+ P04 " "B/F=9A(0OFPP& "U+0 &0 'AL+W=O MCSF]9_R+ MV%(JT4,2(^)RL)5R=S$^&8H=IR3,C9)XB W# M&28D2@>S:5YVS6=3MI=QE-)KCL0^20C _JB\9GE+W*+6-?LH=W MX>7 R%I$8[2&8*H/W=T0>.X(ZEV?"VA@!GD9MC\[^"DI"/IU,:.'^JX'JS2PGNO!+@WSH(%3&CAY[(M@Y9'V MB"2S*6?WB&>U%2WI[D,N56ZL 1VG6LY:2VIC92=G\[U0)4*@]77?22B3&Z! M2!HB3RDN9"3WG ITCCX0SDG6"]!+CTH2O>*5*OV\]-#+%Z_0"Q2EZ-.6[84R M%=.A5$W+' Q793/F13/P(\T8H?;COGC\F'?_Q[P'>O/WA"MSL\][*Y:C MJI..T)@H M%54%(7O7>^>H&X^P8;??<7%WO M#,]X"NI8&|0;>D?3/>V-UOBX]2/L3DS<"=CX.&!XY&+#ZH3LF(<=P[7,3CV_MIYZ%37O2[8"-O.N+E5W%QMW+Q(K-3>+%*Q"]"'>5Y=U0K@]>6"Q*C)=UD M"T=?6+7@4R<42)<"'?,A80$0K"7UI))Z K_1FT"*#GS(&$^)"P @K5$-HWZ MS&GHMWI,J@$;J:'K$YZRO=HEIWS9K9I.'2%WK.D%G^JY* TKZ2UIG)L=U=W M']1I $5KZ]G((9A:/1?^8MFKD]:L9)T@:1XHS0>E!5"TMIRXEA#S\(E$TIK M2)H'2O-!:0$4K:UUG5DQM6?ZV35G*TI#@=:<)8 -P?U[5CWY9,5!4RPEK3D+ M6Z8[Z6Y_09T&4+2VE'7^Q'PB@<+IN51'[0V)4L0XBID:PFKD"A+G:M[J5E30 MK DHS2MIK15U8MIF5TM(IP$4K:UEG6O]1D6W5E1;WJR5!Y$E":#TH+2EHK M)6$WRYMK>I/C/LSM%"#/PK+Q]Z>X!{-6&-W?'287.A;=K+&[M%ZV^?5!.4 M0-`:ZM6))U.;\IC-O>88[14#-,\$2O- :3XH+8"BM7^%KW--V(":@C%H@@F4MYH'22%!. $5K:UWGH; ^#P7U$[+>S=K!UH'@4YH/2 BA:6^$Z#X5_PA4?#]I [5YH#0?:ME!9 T=I:UXD]_/ <]+&[.5E^T*05?MYE'U"G 12MT'78N%6:4+)[_|*M&+[M5!9WJZK2ZH[O57ZSME,^-R\69D^Y9U[XO0WB&E]<;'Y/^"9*!8KI6KDR7H_5 M8807=X2+!\EV^9W66R8E2_*6TK462JKH+Y?,R8/#YF#ZJ:V[#]02P,$% M @ HCYG63_N(JX*!P (S, !D !X;"]W:W)K&ULM5M=;!LV%/TKA%<,+>#4(BGYHTL,)-:Z!4B*H$FWAV/(LDW:6B71)6FG M ?:C1WU$M"R9L9KKE\22=<_E/23%KEC$'R\ZN/-\XG.X7*GT1&]\O@Z6[)ZI+ ^L[H8]Z)ECQC=2(\KRG=(O3O+U9 MJ;KO'7D0.LP0;<\42N)?D_F:%X%Z.E2RWK)<[U7Q(IXS];O$76ZB#C$;6C0 MQ!Y^&P@=C@^&^\|=GIY9J:-E[:,.C+7H/?;W1Y]"U8K'\IXGR'-)MADSO,Q D M.IBOBXZ^D4@FMJPS_O47W'=^:Z(+$LP'JM0Z994NC;T\0U+A[](;Q-G?'&V MT0>!E$S)+DJ8:N(QQ^MG>.GM=3O&WHC0P7EON\M0PV4#2AQX=;D;0NO9^P//*^Y;NP8->4 KR(%H%== M'_;[W)ZV;>T-.9T#E>_ H2/S"QN@]L@RGT7/%C<7B^@AWJ.X^^5:<[4NMS&K M-QH>]DF8FLE/KYM%:*521P.G7^M9:XK6I=;SIE)S-#10JA&:V"J^Q@]MMEHX!WJ8]_*\3&RD$^C<)F9G^9AM[1XUAX$D7E%Q/>>A.6QD(+;KP+R3HS"8AI%>Y+7OTQV^B0]T=%T9-A4-I/>* MHNLY#Q5M-"&VB\)/3!TUKOC;"B8%#55Z#UCQW71M%ANZ2[G/^[D2I=CIM' M-*AZ

*T7SH="]S!D!AU^AX'!=PKE#@O?'"*B$@T*K\F&T'H86>[BNO3!V1OLD M@'Q-$RRI;2+-'7;,-U!U7?=ZR3?Q,V^N$[TI5>? MO)S-^"918;+4IV8\7D=,L2XRD[>+L@5*HFS#-MV9^Z*7]\OT=M;$/#E*;-IK M;:-+B5V7GHYYHW@;;Z&DKCK/=C5GP36HTH5"JW)M]#"QZ^3<6U3 MVJ2N><\\2LD^TZ!"&PJMRK21XP1(CI,Z,&Z;\;\B' JMRHV1[1 LI,C)+L] M4VM>3K''2XRZ)X#]GARE[NT96_-SBKUA8HP 3$"I&X$]K.HT!-0-!*K.VHTYVK-S"D\"#4> MA+[@00Y-Y+-L(K/YCJ+-+40C=_8LK7_!.!O4:4&A5AHW7H/@UFRH44NM/0-%| M*+0[<1&8Y4+NS^)AJ+\#,-L)MPS#LIJ9VL8G03;A@C<3:P3%%3RP037TRL8>V M9O$4KH#N/ UB=P6U&7ZGIW62SNP'-ELE/ ++OETK.VSK@0G]3,@IS 0U9H*Z M)WC"!M(V3$#1?"BT*I_&A%" ["3E]>;;UATD\IXZVU.U)N84[H,:]T'[KUH[M0)], 47SH=*[S!F#0NT&Y95KAQWVII%4/O1VWFK(&9BF;V=(5'V6TW^@D%YMGP#Y#)[IZ%G+L]?'[D- MQ#),) (K80H&ULU5AM;]LV$/XKA%84+>!$+WY-;AN(+6T-L&Y&W&X? MBGU@1+--5!(UDK)38#]^1TE1K516G99?^L46J7N>.]YS.HF<'KCX)'< BCPD M<2IGUDZI[-JV9;B#A,I+GD&*=S9<)%3A4&QMF0F@40%*8MSMBD&=4)9:\VDQ MMQ+S*<>[5S%)8"2+S)*"B\P)BZIA9KO4X<<>V.Z4G||DTHUM8@_]0K02.(]HE M8@FDDO&4"-C,K!OW.G =#2@L F)PD$? 71"_EGO-/>G ;S2Q'1P0QA$I34/S:_MPO+B6#-A'/|6I%;M4P./KQ_9?RT6CXNYIQ*6//Z;16HWLR86B6!#\UC=|<-; MJ!8TU'PACV7O2PZ5K6.1.)>*)Q48(TA86O[3ARH11P#D:0=X%O7A-7A"6 MDO<[GDN:1G)[*XQ%,]IAY7=1^O5. ^.V3= ^AV)TF01A"UX/UN_*@#;V,.ZD1X MCXE8>)V$:\@N2=_I$< _Q!BWQ+, ^']]N6\V/>@^_VWDA&OZZ*?L'7/\%WFX8| M ;)65 %V!=4C"QK3-,2IHGNAYN0B%1H37400QE[D 2>X_ZV'&)<[_)GB> MR1Y!NCB/6+HE!\KMX^)8 ;E%;. *?MF[PQVTAZN;Z;7.; @S"[NE!+$'. [R M%W? DO&E3TB29;Y(L,$36T"O0:S[H8I\'FPT479M4ZK^G# ^0."X#< 6H6LI@5 M8O4]?0OQ"=" ^012Z12]+,*Q A5DN;@*5OMVQ#^NVUGSN7GNM.[?VO-"?,KIIF M_@FS0=,L:#? S)K59(U'#.E'#SD2=[&', "ZX=]WX-V^1$%C]!GUO&\)LE\DV2! M(:*%$,]-:G=']U:I&)C4W2>;;) L,D34T']>;CSN?R!57[#1 #V0{I4OP<)MB9 M?&OE4C&%TAYWJ3:),M?F#Y%),K)D&QTU,-<;.LZ3/F? (92/WDSKWD^_KAF\A MCBYP)W.QIC&0_TX]/^>TS(]V^+5N/+%$[%E7#UFV]U7+&D_&7_6L97=DS]7D M3*^!*:]EONVC?7<"8EL<>$@2\CQ5Y6:KG]T/56Z*HX0G\POW>NFVS/OZ$*;8 MYW^A+T]PWE&Q9?@8O;!!5\[E&+ ^Y1'DH4@X4SXI=_SU7BB?%Y0XH*]<-\/Z& MXTNS&F@']=*4 `]02P,$% @ HCYG6?K^[N?2 P *@P !D !X;"]W M;W)K&ULK5?;:MLX$/T50ELL6L",1%TL*VL;R 6+ M%NAB@[]79UH>TO1425I. G[*4]RY$:7O.O++$]<.V>&,X>3O5FJG_H 8,AS M)G*!= [&%+>NJ].#9$S?R)R_+*3*F,&EVKOZD(!VY9&F7!]SYN9>,YLU]4 4JWLZUCW^ZO8HP*!! _1QA5SYZ!".61D, BY2Z<;X;H$8[Q MA@F*@/\[XB6.8\'$^_%/1:K5/H7A^?,S^Z![L8T#QDL1_12';SS5/ R'> M!H>8/9#39UP%9 N^#8EI\1>*JRA@R&<'I!@,0"S=G$0Z%^8L A^"/#>2#&CX(QO6)>I \@6W.=X_#5X G?I MAB18M/297?F8!5%,KSG!M[4/KCY<@P\@2L'7/3G0(WI3&>\V*YOJFZ>%MV M$?5TT01?N*L]!:LTQ*'$WE?;.P![G-;M%2L(USFZ :8P_I EZ<_R M]>:F+)P?\ [YZM_<+;,"*MP[$%H7KI<#>3R0CVI M5L]6]B=F.,9GN/CU*BH)WYK3=D>AUH#X0[I;I=Q=Z.?4^CE* ;)%* >EWSB;Y8 M(+#8Y24!XOD20>HD8@107$T:%Y;K+U"W=V>6Z*-MT)ZWD MDU!!B"PDE\6M97&5LO0LDR/P&;$;*%6710R;!/V3!/0:*IPX|>K MJ(ICH%0;E,T?E&TU%-OE:)SMB>![\ZVR5"6;NCE4+L0RS6-]@HL@2'/GC1M4+NP"71M MKR? 29H<"E84WW_+$O&DW CN<\I4U'@&^$>55'M].1Y2)I?8HK? J6]4 78B- M$.H(T(5!TW(Z8RV!&99K37H4:/8&4+TY>. ?29!O]D7@(9]C8I+UU1.5E3+[M+L1UVQ.J!&0ZI;)+ H*VUY?;334/U>6\!!PE9X<4|%H:N/URX%W(V'8FG="[M,A4>1B'C/ 2L8&++NU>)OBG&HKL9_)^FXBC?= ?R4X91B'C}SI5H9TUH;N&U M\=X4#92KWC.I(4O M2@IGS%1;8UG"K<7:),%S%G#+1- P\TQ55G#::C1PCX)90K<*#KWV<8&6<6%. MZ-T#-@/XA*(84MT.,R;PF.$"I2.184GE9LGR>[: CQ\.X -P"=\]U1HB:R:A M)0&=#&& ^$6O6B14?$&L,G^G!RL"- ++!X[1^2|+WZ\5;]67P4,,/F%))H '$4 MC_;PF?]W]^0(G:0OAL3C)0?P;F6N:H3,4KZ<= .8,<%D3D> ^H[@47Q>45]*9 M!'8)$,KX)"]?W+91ALY_TZIM* \$)]K"5GHZ((VTW4- M[LHT+,=10!W,H'[("(WYI[-Q],L^+?\GL%?*2CW!5]&^$*&<//;3KRD]I- E>]:S&.+I.+WNH5Y_.>_E1SG>M MSBOJD.:U@$;3X-#V90 -5015!CZVO.F*Q,7 Z9.3)5]*I,1+M/OB.'_'A[#&*+ ^+H32CA3L>K49=^$!C(52MM]_GUI_VLN?8M]LWYC&90-S)^P'0# M[#/3); <:%;@BR.CT@ICI;BAT&ZL:WU>7RE*7]LN*YBAJ9T#W*Z7L=N,>Z"=S M^B]02P,$% @ HCYG66I6\CV# @ J 8 !D !X;"]W;W)K&ULC97?;YLP$,?_%0OUH96Z0C 04B5(:ZIJ?=A4- >OZI(1+ ML&IL9CNA_>]W!HK2A$1[?^X]W G#ON8DJD_F0+ DO=22#/S"FNK6]W]P* M9FY4!1)WUD]7S.)4;WQ3:6!Y{RI%'P9!XI>,2R^->:-FM/.INJK15W.0QGWF! P(!^'L\ 'SM8 Y".$>(\;?SZ?4AG7!_ M _.G]HB2'-=L*^ZSJ']#E$SM_*R5,\R1U:YM,/++: M&]O^3HP$)9?MFIUW==@3C*(3@K 3A/\KH)V -HFV9$U:]\RR;*I53;2S1F]N MT-2F46,V7+]ON+ :=SGJ;/8H=R"MTAS,-?F%I^9HX?(>+./"/7)%OY&5Q3RXO MKL@%X9+|\+M36,)F;]6^1Q/GS5UW4NS9J>"+] JH;0H-K$@9A-""?GY? 9!KE MHR&YC_GW10C[(H2-O^B$OV=68TTM:, [$#:M/&GD[EILI#&\01C[.:I\PB MM I[LR!TM>C9^E>]1ZX>E=:K< ,\K4.XKW HV!,QZ,#OF.S24]#:!@OZO&B MLW@/7'(!?SG9*#5\%]*CL#1-DR YH!LP$T>C]$3UXAXO/O]MP8#> <&&1^#= M%9#@F25[J:90 "UC8]KQ_#)''1TC?HC"AZ0'YD!E-)W28/.G)D[/D7VZB!#L$ MF!R=N"3%P/0 <,!L',4T/@#T]_I(Z^%XSS9<&B)@C<+@9HPIZK8OMA.KJJ:U M+)7%1M4,"_R5@'8&N+]6RGY.7+?]?T]9/U!+ P04 " "B/F=9)U.Y'-';=*? E9KQC3Z6N2ENARMM=Y,7%>E:U90=2$VK(2919 %U=*5 M*U=M)*-9K53D+L$X<@O*R]%6H_=R=E45#KG);N32%5%0>73%AY[96,EZP4G%1(LF6EZ,WWN3:BXQ"+?$[9UMU MT$;&E840GTWG)KL<88.(Y2S5Q@2%?X]LSO+<6 (<7W9&1^V:1O&P_6S]U]IY M<&9!%9N+_ ^>Z?7E:#Q"&5O2*M?W8ON.[1P*C;U4Y*K^1=N=+!ZAM%):%#ME M0%#PLOE/O^X"<:#@^3T*9*= .@]I*_@[I;^]0M"C$.P4@CHRC2MU'*ZIIK.I M%%LDC318,XTZF+4VN,]+L^\/6L(L!ST!NY-PA*1^HX\/U^CLU3EZA7B)/]Q%I4!635T- &,U*;KK#,V_PD!X\ M$7HO2KU6ZX9L>Q8WP7?6@?)LX-S,FCP@6TND(\=1#)+'BNA]7?4PG]GDW]"([?QMNO[?G?%>]/:Q9*2[@+?]HBUU@.!)8-04S4AJ;L<@0,H)A\9*/9SS]Y M%?[%YO8/,G84A* -0C!D?J3@(-L^'S=V4#?\U5)13S3*0!=)K!CE2+R%1*'D,K M(3E32"R1]"0P [B5;'UYLI'AD!.K=*9YXY_QZ.'(S'T$]PX_D!NJIXGO%RI1HU!BRU%GE' M-XZQ$T<8Q21P@H3 @ND:W)1/M1)K3XCG>,'8\4D"+1R'#AX3=.B_>E(6R$2 M82<*$D3"R(EB#]W3C NNA(;(H]@G3AR&*$H("!$T%R4Q#]:B\P-&L]WKH!)2)>R!DY#$ M&*C; <10ZWAC7WM3;!UM="KU?GF47_3$X%495]7EN *30 5ES/WC*+FSW;/#H M?N<]"]M[%OX7LKD%<71CCHN5;L(?23< _R-A1&*(V#-$@/_1?60O2]V%;GSQK MK]IZ]%8RI=;C#*X*L,#4?3R,PJE8@H$B6]DC]^+6O7@0TDOXQ8;YL1H>@ $2 M @]J8+:(D0 HR@YZW((>#X+NX3<;SO$) \X$"BP]0B!PP)]&E'FK1(DT&D M<[KAP'C\;[CK0,W-R!:O$+ M(Z!N.WH/[PL\/(C_D/FM]1@^W6"20'KHX+/(02Z]-$#|* "]88#W.,\MLOY M#5,]MW.G-0=LAHDM:Z+%CF,X2;WN$CV+D)!7")E5;@Y 20#XD5\FH7N440 M\BZDW1[H^WK5&ZP$9_\F:UM=|$^0O?8@,T-F[_I@DX3$#WF_QXE]O>F]M.#L MK1JLV(-36H?" M!WH5L$H>J HJ,'N&$63*[] ME[I"]0 CS>.G'6V_!ES5;^"3\7 R;U[A)S,1S-0?$- S]$LWG!RB_5[QD4D-R6 ML\R^B.&0R.9%WW2 W.HW[D)H>#'7S36C&9-& .;70NCGCEF@.;XR^P=02P,$ M% @ HCYG69.=VX 0!=Q ^ID !X;"]W;W)K&ULM5E=C^(V%/TK%EU5NQ(SB9T/8.H@S9"N.M)..QIVVX>]#R8Q$&T2 MLXZ!&:D_OG;()(0X9B*Y/$ ^[CW).?&]'#O3 V7?\PTA'+RD29;?#C:<;V\L M*P\W),7Y- =V23)Q9499B+G;9VLJWC."H2$H3"]FV;Z4XS@:S;7'LB3 M."-/#.2[-,7L]9XD]' [@(.W _Q>L/E 6LVW>(U61#^;?O$Q)Y5H41Q2K(\ MIAE@9'4[N(,W 7)EO\'Q9TP.^+K]AOZY("_(+'%.YC3Y%XQXYG8P'H"(K/ NX<_T\1LI M"7D2+Z1)7GR#PS%VY Q N.LY3Q<(.]0B!PP)&E'FK1(DT&D M<[KAP'C\;[CK0.W-R!:Q$+ M(Z!N.WH/[PL\/(C_D/FM]1@^W6"20'KHX+/(02Z]-$#|* "]88#W.,\MLOY M#5,]MW.G-0=LAHDM:Z+%CF,X2;WN$CV+D)!7")E5;@Y 20#XD5\FH7N440 M\BZDW1[H^WK5&ZP$9_\F:UM=|$^0O?8@,T-F[_I@DX3$#WF_QXE]O>F]M.#L MK1JLV(-36H?" M!WH5L$H>J HJ,'N&$63*[] ME[I"]0 CS>.G'6V_!ES5;^"3\7 R;U[A)S,1S-0?$- S]$LWG!RB_5[QD4D-R6 ML\R^B.&0R.9%WW2 W.HW[D)H>#'7S36C&9-& .;70NCGCEF@.;XR^P=02P,$ M% @ HCYG69.=VX 0!=Q ^ID !X;"]W;W)K&ULM5E=C^(V%/TK%EU5NQ(SB9T/8.H@S9"N.M)..QIVVX>]#R8Q$&T2 MLXZ!&:D_OG;()(0X9B*Y/$ ^[CW).?&]'#O3 V7?\PTA'+RD29;?#C:<;V\L M*P\W),7Y- =V23)Q9499B+G;9VLJWC."H2$H3"]FV;Z4XS@:S;7'LB3 M."-/#.2[-,7L]9XD]' [@(.W _Q>L/E 6LVW>(U61#^;?O$Q)Y5H41Q2K(\ MIAE@9'4[N(,W 7)EO\'Q9TP.^+K]AOZY("_(+'%.YC3Y%XQXYG8P'H"(K/ NX<_T\1LI M"7D2+Z1)7GR#PS%VY Q N.LY3Q<(.]0B!PP)&E'FK1(DT&D M<[KAP'C\;[CK0,W-R!:O$+ M(Z!N.WH/[PL\/(C_D/FM]1@^W6"20'KHX+/(02Z]-$#|* "]88#W.,\MLOY M#5,]MW.G-0=LAHDM:Z+%CF,X2;WN$CV+D)!7")E5;@Y 20#XD5\FH7N440 M\BZDW1[H^WK5&ZP$9_\F:UM=|$^0O?8@,T-F[_I@DX3$#WF_QXE]O>F]M.#L MK1JLV(-36H?" M!WH5L$H>J HJ,'N&$63*[] ME[I"]0 CS>.G'6V_!ES5;^"3\7 R;U[A)S,1S-0?$- S]$LWG!RB_5[QD4D-R6 ML\R^B.&0R.9%WW2 W.HW[D)H>#'7S36C&9-& .;70NCGCEF@.;XR^P=02P,$ M% @ HCYG69.=VX 0!=Q ^ID !X;"]W;W)K&ULM5E=C^(V%/TK%EU5NQ(SB9T/8.H@S9"N.M)..QIVVX>]#R8Q$&T2 MLXZ!&:D_OG;()(0X9B*Y/$ ^[CW).?&]'#O3 V7?\PTA'+RD29;?#C:<;V\L M*P\W),7Y- =V23)Q9499B+G;9VLJWC."H2$H3"]FV;Z4XS@:S;7'LB3 M."-/#.2[-,7L]9XD]' [@(.W _Q>L/E 6LVW>(U61#^;?O$Q)Y5H41Q2K(\ MIAE@9'4[N(,W 7)EO\'Q9TP.^+K]AOZY("_(+'%.YC3Y%XQXYG8P'H"(K/ NX<_T\1LI M"7D2+Z1)7GR#PS%VY Q N.LY3Q<(.]0B!PP)&E'FK1(DT&D M<[KAP'C\;[CK0,W-R!:Q$+ M(Z!N.WH/[PL\/(C_D/FM]1@^W6"20'KHX+/(02Z]-$#|* "]88#W.,\MLOY M#5,]MW.G-0=LAHDM:Z+%CF,X2;WN$CV+D)!7")E5;@Y 20#XD5\FH7N440 M\BZDW1[H^WK5&ZP$9_\F:UM=|$^0O?8@,T-F[_I@DX3$#WF_QXE]O>F]M.#L MK1JLV(-36H?" M!WH5L$H>J HJ,'N&$63*[] ME[I"]0 CS>.G'6V_!ES5;^"3\7 R;U[A)S,1S-0?$- S]$LWG!RB_5[QD4D-R6 ML\R^B.&0R.9%WW2 W.HW[D)H>#'7S36C&9-& .;70NCGCEF@.;XR^P=02P,$ M% @ HCYG69.=VX 0!=Q ^ID !X;"]W;W)K&ULM5E=C^(V%/TK%EU5NQ(SB9T/8.H@S9"N.M)..QIVVX>]#R8Q$&T2 MLXZ!&:D_OG;()(0X9B*Y/$ ^[CW).?&]'#O3 V7?\PTA'+RD29;?#C:<;V\L M*P\W),7Y- =V23)Q9499B+G;9VLJWC."H2$H3"]FV;Z4XS@:S;7'LB3 M."-/#.2[-,7L]9XD]' [@(.W _Q>L/E 6LVW>(U61#^;?O$Q)Y5H41Q2K(\ MIAE@9'4[N(,W 7)EO\'Q9TP.^+K]AOZY("_(+'%.YC3Y%XQXYG8P'H"(K/ NX<_T\1LI M"7D2+Z1)7GR#PS%VY Q N.LY3Q<(.]0B!PP)&E'FK1(DT&D M<[KAP'C\;[CK0,W-R!:Q$+ M(Z!N.WH/[PL\/(C_D/FM]1@^W6"20'KHX+/(02Z]-$#|* "]88#W.,\MLOY M#5,]MW.G-0=LAHDM:Z+%CF,X2;WN$CV+D)!7")E5;@Y 20#XD5\FH7N440 M\BZDW1[H^WK5&ZP$9_\F:UM=|$^0O?8@,T-F[_I@DX3$#WF_QXE]O>F]M.#L MK1JLV(-36H?" M!WH5L$H>J HJ,'N&$63*[] ME[I"]0 CS>.G'6V_!ES5;^"3\7 R;U[A)S,1S-0?$- S]$LWG!RB_5[QD4D-R6 ML\R^B.&0R.9%WW2 W.HW[D)H>#'7S36C&9-& .;70NCGCEF@.;XR^P=02P,$ M% @ HCYG69.=VX 0!=Q ^ID !X;"]W;W)K&ULM5E=C^(V%/TK%EU5NQ(SB9T/8.H@S9"N.M)..QIVVX>]#R8Q$&T2 MLXZ!&:D_OG;()(0X9B*Y/$ ^[CW).?&]'#O3 V7?\PTA'+RD29;?#C:<;V\L M*P\W),7Y- =V23)Q9499B+G;9VLJWC."H2$H3"]FV;Z4XS@:S;7'LB3 M."-/#.2[-,7L]9XD]' [@(.W _Q>L/E 6LVW>(U61#^;?O$Q)Y5H41Q2K(\ MIAE@9'4[N(,W 7)EO\'Q9TP.^+K]AOZY("_(+'%.YC3Y%XQXYG8P'H"(K/ NX<_T\1LI M"7D2+Z1)7GR#PS%VY Q N.LY3Q<(.]0B!PP)&E'FK1(DT&D M<[KAP'C\;[CK0,W-R!:O

M(3\S|>O)^)Ul,Z_J\=\RU=?!/>8)H0)EL%&2SO5(;2-> M5=Q51[+"U!K)E5%:YJ!^D@!KB>HYQO&9-/1"[2?/>%_4$L#!!0 (_*(^ M9UGM;/?Q0@D +4V 9 >&PO=V]R:W-H965T#J)K048GTYF>3!DJ_|M?)RN>2)_F:?9RA?R:[:8Y:N,^V$Q:!5/B&4YDY4?):./957'M/IM=I1L11PF_ MSU'"^6:W\|/66Q^G+]0B/=A<>HL52J N3V=7:7_:'+H[6]YG\-JFEA-&*)WF4 M)BCC\^O1#;Z\8YX:4-SQ/>(O>>,S4E">T_2'^O{IO!Y92B,>\T H$;I\M^5W M/(Z5)*G"Y7043VG&MC\O)/^L0 OP3S[.;]+X]^C4"RO1]X(A7SN;V+QD+|\ M@U> F)(7I"%>_$4OU;W6" 6;7*2K:K4#!4VF7__9V6(Q@#"#@P@U0#2&H#I M@0%V-<~N@):.%;*>^Es*8IA@MT42)EJ=7^>$R7_L!OQI) M!)#S;,M'L[_^!3O6WTRV.9.P/4O1VE(4DCY[X"HA19A.V9Q*E-XL#NCO(?%_.,V1_36N?I:?[8IK',I7$D7D%UIR8U-MB$=)2UWS?>Z4F-7%EJZ^%]QP+B+)11V&3\8+!?LMI6(Y;,4O?0C>20 MQ@VV@.&:.5;*]PJ@]%5I%G4A37/HC0TFH)T2A+VG*GGMA,6K$5?E)]:8+"'>S_Y> MUADC!+M;5;%+B=-&, 1CP)HR8)@S?/C)LR#*#V#H,H,+['G$8FT00U #K+D! M!NOL[&.9% Z 8%T0KM5(H16$(4HYUXA4PU*>8N1U\%DRCX_5^6*A%&SZE_!Y77RVU+#&X M$X#@_'WQ:4J IR<1;+0CV+S*#&B=105W5RR09OOQQ3J3M/U-K^88!.88K0#^ M[&?!$MG8M(^M=M&E/*_I6<<;DW;@PO/VQ:6Y" $K/52CJI'39HUBUMAMURAX MAKX(-)<@,)< :U0UMHD:6\YXVBY1\!OJ,6BF0&"F):H:NR>'VQW3-L,<'B. MOA@T5R P5X\[5#6T'4I6)Y2&8 1$,P4",X76(O_G)N$'>E45+-.-+L\>L\X:.M'X(]$,T>",P>6L7I."S'D+]LI=/QUA"<@FA.06!.<5.5(MW8NI.[_DSNHC9^-MC+ [Q;/4.]>4=1Z;>-1I(V6C($28'6PVP]+Y6TLR$P,SD9K'(^$)NAM$G:9PH MR:, ???C#?\3QBEG>)KQ@9GE6>WX&(*S$,U9"-S'."4^^O*V(U.SDQM1L*"> M-K(UK;%A6@- $1U_35#/N18'$'G'PC/F.&;PX3:.'JZY'VAKYF3#S.D+%RCP\Z5T11P'N9HG[6KY'F=DQY5TR'&5"\4/3 MB(QO0M%QQUZ[WV>XC=&Q>H:I,]=/VQ@?6MJU:.,R8895!_Z.<-P7M1')31TJD/]>P;0Z7DGDBOZ2-M"O1ON?(?:E,:30#/C0NB@:P3>"@LJ:^5-!NS84KTID)?+XZ&3))%C$+R^2(:@5 MU=2*6H-G#*7HFCE2=T _!N*AF7/0(X]JLGF62E_9HQD+%1AIT3)+-V^9AT/U! MJDF[U(LZMMVI"[!B?8%KZD5AZE4_G;!+$$73#;U7E?&CJHP5X^YG P-+L]3Q M?=L&0[TJED:A5D:Z'R@"4F[!V68. <1]DQIX^K[P&L_6P!3N5!=#2&G7D<0; MN^U5:5;B3OD@U5:,PS0,=^;V(7B,ZPSD)>BZS.XXC<*.L5$<"2 W=E M,X]UNV>P(GV!;@Y'80X^^A']Y=+ND=R%;=%IN_L#S|\7GV9E]#16=LR1(%3/ MD%N=<7MG#VO2%ZEF5A1F5K]05S^4#1R@FDP-%54FW$Y%'8);,=:I>^_BJ6,"[*T$_3U<->@FFRO M'<"F3CO(89WZ8M8'I_RMT989^(I%?HAV\/3](D=>>><_P3[L@EZ](O M[-A.FUO"L_=%I\D7@\E73V]#*$] 84Q)>PL$S]X7G69<;"#&Q0R,"S/7;L;. M@G Q3;@83+C.24-8[!$H& [N=AZ)@C7X5\;3Q M'*9XOBO:@DF$>7[,?75 M^MVKF^*-H]:U6W0Y5Y[&*(64+W1]C.9C'(4\]D4:8U=B3 KWY$)XOAT7;QF M])P*B:Z*CTONAGV&I%%>R.95]7MR) U-LI01BS M) UY0@1[N.[^7G8H6WP+V2;=^YT4NW+/^3_% S>X]BC%%K&(S;.'H/F/ M1S9C451(^7;\6Z&=W3]+CON_/^E6N?/YSMS3E,UX]&<89,OKS]A# O9 UU'V MA6\<5NW0H/#F/$K+? \FF;IMTR'R=9CRN.N=:,$(?)]B?]7KT0>QTTI4@'K>J@ MG=I!KSKHAQT&15KTJP[!4]JRZ9TH@F3A52_+=[?8Z-Z\VK7I=M>T(fNFDT\R98L9. !2W1#7G_H.1_+W^9 M=Z^U]O1:3S4I>,=6[XFN=(FF:'WR]E,+F&,5VP-B>Y;)!.S M0=8Y&V1/:\G;I2!IL^QSK)NOQS:).8>9W1QCW',8\^N78L_*3+1A'F84^7+F M$Q4VH]J8QB#?=.^AZ*;/^+>"K;B84'I?']_D)6S+1%ETI4LPC+M,5G;/K-M3CY12)EX9)U),1B4#VUY06(&$C.1F(7$;"3F(#$7B7E(S =AC5SU=[GJE|K^ MXALU^>MC_AQQ.Q:G? [=EJX_,%A(SD)B)Q"PD9B.Q!XFY2.Q/#8CX(:V1KL.O6 M0/]>=9.F^4PVJ">Y;:F2$N>E"HD92.Q$8A82LY&8@\1<).9ML6&)%2=$'B>] MHHVN>H_[:7G>2%/]-HT0#"'H*4.3<(2.Q 8B82LY"8 MC<0<).8B,6^:+#?;&N'"0 EF+1@8N=AFXD+!1S.=BS0+"OJ]8DE:G1/BQ8QBI M=6X0D)B!Q$PD9B$QdXDY2.Q%8AX2\T%8(UZC7;Q&J&.8$3);2,Q 8B82LY"8 MC<0<).8B,0^)-2"LD:WQ+EOC_W\.(R7.3142,Y"0B+0L)&8C,0>)N4C,&]6KV[=P.9.U:(Q_5:FO9"F8 OBYQ (34#]IE0S8)J-E1SH)H+ MU3RHYJ.T9O#JR@<+55O[@0FT!2H)H!U4RH9D$U&ZHY4,V% M:AY4\U%;,V=U%80J+X, G>4;/SOK]MM8.SS)U!)(`XP.3_.]:Z7VQXP1#BU&@&HN5/.@FH_2FI\AKLT:)$$$#.@F@G5+*AF0S4'JKE0S8-J/DIKYJPNDM"D%X?:_ORM[QB%7K; M!D_EX-EQ@]9*0#43]EF5JN![<']#2;T-7:4#U5RHYD$U'Z4U4U270&CR$HB, M=5'-%X6T2PP>152DKY\U0K_.H94,Y$:A94LZ&:]5-T*(,J&9 -1.]65#-AFH.5'.AF@?5?)36#&%=NJ%= MP'':-T$H-J&9 -1.]65#-AFH.5'.AF@?5?)36S%E=J;%)KU."-5/-16C-G=>\'+O]JC1.6D^]\O34:QD;^GN_CPWY5U1 M#I9/UNEM,Y!2KW9]DZ!/5"S")"41>\@W07E_,>@0L;WO MSO9!QE?E[5+N>9;QN/QUR6C 1-$@?_Z!\^SI0;&"W=V/)O\|4$L#!!0 (-M-*(^9UG#*H8VB0, #(. 9 >&PO=V]R:W- H965T4HEF.XF;K^F*)U#V'Y#V7Q^.IX*^0WM0+0Y*(N9HX*ZW+"]=5R0H*JDY% M^1R_+(4LJ,:FS%Q52]["1!16Y&WC>T"THX\YT;/ONY'0LUCIG'.XD4>NBH/+Q M"G*QG3B^\]3QB64K3S(W#P)2)7]I=LZUC/(.*@!MBEN!7:.M;>)BJNET+,662!.-.;,%9M^B,5 ^,FSI9:(E?&>+T-.):)-M2(I0CE*;F&-&,\ M(IBB9&C6Z'4.X)ZH0=DQN>B + (0E,-6#*:W(J$6MF/8M"4Y8@Y(9\7,3EZ M\XZ\(%7-,'AAAB'Y*+A>*3+G*:0=^/@P?G@-MfV*VFI0%3RF["@X2+J):.%W3 (OB#KF,WL]/.Q:SH^-/Q_?H[>2$3;U%U]^ MZ 4^W*VX%SF6JI3 DT>"UK6E,B4))EVB#2CR-UF@#Y!1'9,,.$B:'I M2HRG6 M,U;89>]*P -ZGX^N CDX!>.D%ZJD"4PCLIWO)69\R M4]D6]TDV[XFL)=.HD6GT$[UD]&QOGP= [1O(!)!R,]HSD>:;I;2XXE_9L*+W4@30!^7PJAGQIF M@.:::./T'4$L#!!0 (-*(^9UFNU6(]2@P #!;. 9 >&PO=V]R:W-H M965T]N'8A]HFXZ%*XLN*3OU_OH=TK)EV11EI?/2.1+FG.$,2?&,)- Z]"(F/FG.> MDU^+-%,?.O,\?[O=M5DSA=,78DES^#,3,@%R^,%)<Q52\G\U,=MTF[@>?WN M@B59Y_[.'LB[^_$*D^3C'^11*T6"R8W#SP5+Q\Z?F=WX&OR/,_U@>]HW9(M\R>>_]W\(N&O[AYEFBQXIA*1$T%V@#<\6WA+^H@]]$-V4LQ#_Z MC\?JAXZG/>(IG^0:@L%,:SI@::J1P(^?!6AGSZD-#W_OT&/3>&C.F"D^$.GW M9)K//W1N.F3*9VR5YE_%RQ^\:%!/XTU$JL_Y*6XNOOR4KE8E$8@P>+)-O^ MSWX5@3@P\,,:@Z P"(X->C4&86$0'AM$-09181"=R] K#'KG,O0+@_ZY!M>% MP;5)UC;Z)C5+EK(/.E8>-B-17 YK^8?)KK"$C2:;]XE,NX6P"=OE|S!))OK%T MXIPLU|\@E^:?MI2-Z^>4?>D"0C?|W% M2K%LJNZZ.3BEH;N3PH'!UH&@QH&O?!99/E=DE$WYU& (.:AK3F_QQ[.'CMUFW]F$LQ|&WLEEN&^=X4& M+VSL71?D@:4LFW#R9&98*L5]F63%%R1.,CB>L)0\Y2PWV8\,V%)/5(K\^ 2(MY'\$_]__:^M:6/K+3ZVG\O5]R"]_0@7E:<;GFG? M__\OO>_^Q)183;(0)%F." M422P2H>(!ATB%,]B#J,^LI]O.! M(#E'UJ>$C9/41.Z]+5H]S(&!"3,"\(LQP2@26"6?_7T^^\Z!,8",&$R'>O*; MP,273.&>.]9J8IPFS^.G]>.Z1>T==%3? CZ+@:%PN=1F[\"S*&).2]D^&H^](MGK>GK(3>A,R:V?(/_$U3XEOBZK3L.WHP00.88+%F& 4",R2RIM]*F^.,+2O=^-OEGX6 M_H<&J!^^50055I4N&80GJ7%BMTF[-.9PQ*B>U<$;?_>N:! 5E@@)G5!^S-5?Y MHFZ.*P/64/O6# ,W1RMHWL.9XS*22V=PMYN'/PY#DC@Y64/)MLR&!WY[@@NY1O+@[+B,-$35*A M*XS6;A UWUN0}':1VT;"&)60.@FK62B+ +Y3D]X/^8Q# &&Q)!9+GJFM9%RF MS"H6'QK0ZFXO/ LSAB5D]HHX_9M^38Y*8>^[E?TGD3V3G,1% MF?)Q;D\'5*&+^[*8$ _+]0X_&3&HNK^9,$8EI$[".C9*S>^[1?]KZRP\K#/:]$*__MF3!&):,1.PFJT2UGN.Z5B46(Q K%%>.H:"-4M!@5C6*A53-/G(_]K65%A]3 M\@Y1T4;H:#$]&L5"]SF]M+&L @:L&T*K@$C27 -QT:1/73!BC$E(G837$90D@ M<:.OV5F66AP:P'Z%U.1!8!+D7W!PG![4(1+]57 DP%>P0%6V$BA:CHE$LM&I:2UD?N(4X!4"ONW-V'@A<794]J'WFN++2&FZ!VBHHU0T6)4-(]%5LUH60D(W>*]5;$E/)6Z MQ].@FZYUXAH)8U1"ZB2LAKB4\]%;RK=[JR5L%O-NOM8Q:A;S]{3425B-\<%K M_6XQWZ93<$C8K>S=;ZP@W*WM40NHDK$:X5/:A^_EZ0!D@;'Y<[B9H'=Q52\G^U-6H MA-1)6 UJ]:O#WWMI/D1]:QX5;82*%]_B42RT:E1+K1VZM3:VNRAALQAW>]0Z MM\UB')60.@FK62C%>.C6TBTK'F'S W4W8>L@-S]01R6D3L)]D$M%';H5M?E^ MZC%3N5SI>T.+&F #<$TE)&QGXF[@UEE]5N*HA-1)6,U2J<3#AG?87U?W>&B M_1'9SB*-44FIE;3V.Z"HU-F1^Q'X5[X4,H>!Z^1#:/+C M,U^,N;0&WHW:=KF BC9"18M1T2@66C7;!0:/_-=652),=3M$11NAHL6H.!0+ MK9K14O)'LG? JJH2G>IAZT=#:[.I6V3N/-49EI196UX=#45B-P%@'9OM#2 MU3Q_G5YEM>6-%C=VZS2=POFC"X].%;KE MLR.W=NO\G,_9HW)2"V?]9T=168R(W$_=&RH\T>ES:?2QJBT MU$(;!E[?KRM8]J"1;_AG?U7OEA3P%8W4CDM%;G96V_X M+AY4CY3BL^<6GS #D> ^SRYXJER2R! M:6]&.__!D367D%FB0?K@25BR*JW?0PLL&I=% MTQ]LEF;E;\@=7&+D^@(61#P%E[A.39)!['F' MZ%Z]BPO,+DJDR=2DL=R4#\X^FJNOR'|ENJEQ*)$ G,\EY|MJ0/*!+++8[,H+|' M#,@@%(S7]* +'ICV#-W;7/&FYQN[-[X77*$PJ^59Y'V8%$K$=OX?LC.@LDVG9# 6GP N8 M*R0D["A^^VSJ'?+(6^W[.P+#1;'49&Z\4I!#.*4;'")>917RN^^:!V MEH&6CH6$&5CCP1T-NKV>JE2R2% (&XWZSY"9=Y44,ABD,#^,X9,.OBI-JY^43 MSQ+_^;*'.6!"_A0"V(SLO2O;)OQ<'?W'@LE_> Z3;#(/-'-MX\@"6>U3'# MN8_#$]9Z,,WDV7LOFLVR-I1\JC?K-<2'HYULIQ#XR7+=F5[$"OH=S/QZ@MY- M3CN/2V+H!R)=[IL96W"X*>FY2T]3Q:1DY@:6ZKI4NA.H:YLDJU!L-?L@IMG-MLXVP(B;UV^T+/IT?W6Q4_F UZCXX(_/=#WW)\Y+^/; <<_]N!$SWXF@#.&HUNZ MM-U+^3.3SWJ0IWP&[GE7U[.D]OMB;=_Y&)I=L<=BSP7"_-SSN$F(/4%<'XF M(-/%'YI@OTGT_?\!4$L#!!0 (_*(^9UGD20W4M@(./P' 9 >&PO M=V]R:W-H965T6V'NC12VY0-M:4R(@9AV@8ZE$0K%)R0&G!I13VW.<@9UC4EA1:'37 M/ I9)2DIX)HC4>4YYD\]3H&PSLEQK[@AJTQA1V%)5[!':1M>B @$(B-0-6GS5,@5)- ML)X:#BMUJ4&IZWI!<62F&)*RIOV.8K-/GT-5_"MJ#"_:-/8.A9**B%9WH!5!#DIZB[^:,JP U\W0"O 7C/ <$K +\!^&_U$#2 MX*T>^@W I&[7N9Q"Q5CB*.1L@IBV5FSZ8*IOT*I>I- !],I=2@$#',4AU+TY0#IW.8W1\ M=(*.$"G0CXQ5 A>I*&VIHM,^[*2)9%)'XKT2B8^N6"$S@69%"FD'/CZ,'QS MVZHJ.6F\,6DFWD'".91GR'=.D>=X04<\TI:?# ,:YT_L_[I)^]Q7#;_O$- WS^ M*WPQ+'2:MQOP^]QV]KH!?HT70G+UU_ =]?HU?]#-K\?A4)0X@9&EYIT O@8K M^OC!'3B?NTK_GF3Q>Y+--WHEL[Y&*]H&"0^51[*$B\FGOF2[N>M\O3]$?M3'0 M\31'.IZ[UXA?F*%)1 M6"I7SMDG-6UYO6MJ0;+2#-,%HU?IW.FUC-P;:#NEXS)K: =M I_^@-02P,$ M% @ HCYG69A/&85M P (\ !D !X;"]W;W)K&ULS5==3]PX%/TK5E]M6HF23X;/G8D$0U&1BH1@Z3ZL^N!)[DR\=>RL M[3#EW^]UD@D)35.!4HD7QDY\CN\YO@[WSK=2?=,9@"'?3,WITPX\;QZ=]WBN2P- 9P*N%=%E MGE/U<.9<;A>,I^*P>W+!-9NP#-YX5= ._W8.Z'.X4SMV5)60V"\PEF@O7".?5/ MEGYH =6*+PRVNC.F5LI*RFlV0V>]94I>3=.1C*N'Y//!"[VW/RlNU[!4@P0?[*9*FI2/7<-1BD MWX=.;,)1Y%"VL>[**Y5&.P4G@6CA+=0I)/0VR.!%T0# M\3ZS'S>4(=P?@O?""5O#PXNQ_*7A>^0SHRO&F6&@=^ZGQ'I.2:D4VD_,J&9Z MC|P)N=*@[NF* [D416GL&BD21- ?"LJGW(=<&LCUUR'3ZZ"BX;#LM^)$%S2! MA8,?]L3,/$?,_R9]^>08Q.1]?R+6O^B,?:XDYA)-S&'1-=,LXK)?L_N8]^/-MHF#NWG?5#*WR/*]=U0OSH WS8#3,TS1E-JS!&S *? >YA3$364SEK58S+/-MIO1O(K*>?X>M?X?CR9Q13&7[Q4R>D=8T!GS8;/H\$E2C^[!0E5'K;]C4577 M]*Z)S(4^RCRN4*P_O-R1_0[K- @_A M9/L'[_Y5/HCD@1A%A>;U=/T7RSK[49E#?*_-P# MGHJM[T/PZ$/P&N](5$4'D[5UO?PL5ST1ZNIE]Z2\(>B)HR>7!)RSBWTX/D MH#95;Z8QTE*8NAUIG[MWVG5]+B/R^O>$4ON#1.:<%@CU-L_Q,NNZG:LGAA9 M5!W-2AKLCZIAABTL*+L WZ^E-+N)W:!MBN/_5!+ P04 " "B/F=9>\S8 M7AL(A-@ &0 'AL+W=O1%% M3/",]FJ^)+;H? EI2=XM&,M<;DOU!EQ@S\));$*;WI+!E;#;I=&BYQ@N@56>&4 M7UF0+$&,?\U>NG25833/E9*X;OJ&TTU0E'9NK_.VA^SVFJQ9'*7X(0-TG20H M^_81QV1STX&=; <.7Z&?)1$/W\GJ%7O C9K^M'C+ ^K;NCS*,$IS0B*2 9B*,^$_ "&^.3.8W'4/T",#YX-Y1A0/2?SO:,Z6-QVO ^9Z>=8Q^T{VGW.Y(%OP0A+3 M_"_8E+)&!X1KRDA2*O,>)%%:_$=OY40<*$#KB()9*IBR@GU$P2H5K+86>]5" M3U;H'5&P2P6[K06G5'#:CL$M%=RV%KQ2P6L[AGZIT&]K 1I;SQEM;<"=LVO> M/]R=3>L^? NHRM;AL.;QHRI;E\/0+D^ M#_DH%;G^R#)^->)Z[/8+#F-$:,2(0B22CP*^("R [_"<)VL8\3P'/R++7$& MAB3AR\E2Y/DK!L'T) D&LOZ]ZF=WF*$HIN?@$OSV> ?.?CD'OX H!5^79$U1 M.J?77<;"3K,#&9 &?I&Q)P2B=XIF"?RL[S3H=_GT[N;8W.[Q MT&P$/N+5%," "V .9D_1GU%[=4LUG!^S/ODQZ[-F]<_KM-'ZK%G=1QE?7ZT5 M_?;659T/VENW&@+!VB6;E?.LELD&/AS_RY.U]M+U!WNOAY&MD+&=.VJT'WSD)Z@*@"=;+!]'M6%3U1V'?O T=!V3:LGQ6-=[-*U/=>IBHT5-,?T3"A%EX++F.(8IQU?CU)P; M7SIAODY8H E6B2]G%U].8WRUK89KL::*):?N5NC8GB5%R4@A9WF.*Z\OXY:\ M24O>U*DO:I9I&.Y1E9LIY3S'EA9I7R4'#<_N5^4")<]PX=YNQ7?NSG>NOK5! MY2}7E?L6E+)U5!?CN>\8DMA80;/X$N%)SE+0'-OJ2SZ8-@[U-S7"?-UP@\- ML$K]>+0X)5KG_AU>]*MS]\&G_!.O9&++$G[@G@+4=0S?Y./D&6?*4K_1^JFE MOD[86"=LHA,YU0F;Z83Y.F&!)E@EI/NIL,__),^Z?9T)H!.VU@F;Z(1-=<>]F M.F&^3EB@"59) &CLMU:-'ZKZSHH /P>BC+A0WAPN %HPKGBDM"@[4+G->SVI M<\LH* I54_C5]A)&]14B?*D"F6FDG)-Z8G(5TC)A62@!)2ZZ(.'^^+P[RW[M2GZU5X;LFKJ0\3\5CA5"!QO%#*N;9K1O6Z:.-?@,??!8_XL M^UP?W^G*DZF\.99:U>R3M\=40K7!L,%*"MJ&'* *J? I>5_-3HY@G31?*RWO M:&Z/XD C;N_[].UZE_%0_5LAZ>WZH/0N7;M?.Q!4\1RS MWS/EHEMUR.1 66[:/#\G1YK68R:MM$ 7K1H^Y,FV/ZHJ474U4KSKQE*:2R7 M+>\NO9[J +G7K\>?0M#R',^I;7BU$[:.$]>EH'0X;$+/:E'K[:+]> I5QRMYQM:.;Y66]"+5OUALSCBJ+:,L]\W-YGUS7FU\76* $K). M&074&Z04,,,"&!;*L,+G@AN< ;T%Q:D(S=Y2&\7I>V:.Y D(4A^O2%.]NT13S M/ '*T4QKSG3(NJWG08H#+,UUQ=2F%Z 3<266G%5DE\"+7.NKVGE8QY*R*!7B M9(6SXM?T.R03M_8%R7*C-'H#B?B:.5CEQ2W XI?FX\&O6+[S43AH^ZOIJR=S M.Z6\.OBKZ/9*Y3KX2E!=&S^6QT:I\$2<2#XX@$A.YXHK[69BDC|=92\D4 M\;$?.(Y1BL5XSZ+R1]_"0R'Q%(RHT(#PSY>$@]MD.H>QON0X.PE?Z^'@E"$1W&.O&O=O3OT,7^#0FH?PL$]5+2/X>"SJGUH#NY4 MG)$YN%>UC\W!)U7[Q!Q\5K5 ,(V!,QK**Y!?*=Y6V@^Y>'G*]1E+E%(0XP4? MOG'E\GM75KR/5'QA9)6_K?%,&"-) G&)T1QG0H!;?Q#"ME^$@=U;8;?_ U!+ M P04 " "B/F=97])(K6D# #J%0 #0 'AL+W-T>6QE_Q.??8ODG<#@[UXO1Z3]EREBD7Q="=*Y6_\[QB.[MOBTQ=O'+,]>3-R4G[OQB-WY6 N>N9Q7M M'B#::K=Q80 Q\?P\7W:F'1O6[HH]9S.14C/Y@Q..!F3<-<:99/H=)T[M*A6;;D:^2Y+?T*5:E],RP3UW7J#G?]=G!?O.,RJH)'S3M*[]8U[E)SL.>L]EN7RJ M!]V>JH."I=NLOL23(.';S*<DM=6@[=I/IEV#R)6QW]IF>[(\QZ1^E2:\Z MKFV<":=.A'74@9/WT/T'YW$>)/4P"\85$U5OSN*8B@<0RVOR$3_(;NEK\?' M-"$+KFY]<.@V[<\T9HLTJD==P4)4HYKV)YB>']:"JV+B9@N:3RNNG(V*9N. M;NBLU0<(N\AE^:$C&,=@=@0P+ F ,8%I;G?YI/'YV/P3!O?2O21SE]E&-8 M-F1R/2XM<9W&Z^0 M_76]>F^"L%FBE8&"[@-4.Y+?G@9JR*NQS $P(L !? M3T\$MP>:4#M.^2VBZD8_1!2.5K5N %MB6/.(7->=I3W;+T]!;X"O.DQQ0FE(2S,.\,W2 M?S+W\PPU1>5*(Y5;&GC3Y? VYX$G1H2)8%HI%R=.B^:5 'RBY=;=]*U&@ M+5(+]*^'KF)*=;FPK&=7O;7]R01?R;,#HO4YX@3D@^QK&_&Z=G+X7Y\5&4 M^1K1H^Y,FV//ZHJ474U4KSKQE*:2R7 M+>\NO9[J +G7K\>?0M#R',^I;7BU$[:.$]>EH'0X;$+/:E'K[:+]> I5QRMYQM:.;Y66]"+5OUALSCBJ+:,L]\W-YGUS7FU\76* $K). M&074&Z04,,,"&!;*L,+G@AN< ;T%Q:D(S=Y2&\7I>V:.Y D(4A^O2%.]NT13S M/ '*T4QKSG3(NJWG08H#+,UUQ=2F%Z 3<266G%5DE\"+7.NKVGE8QY*R*!7B M9(6SXM?T.R03M_8%R7*C-'H#B?B:.5CEQ2W XI?FX\&O6+[S43AH^ZOIJR=S M.Z6\.OBKZ/9*Y3KX2E!=&S^6QT:I\$2<2#XX@$A.YXHK[69BDC|=92\D4 M\;$?.(Y1BL5XSZ+R1]_"0R'Q%(RHT(#PSY>$@]MD.H>QON0X.PE?Z^'@E"$1W&.O&O=O3OT,7^#0FH?PL$]5+2/X>"SJGUH#NY4 MG)$YN%>UC\W!)U7[Q!Q\5K5 ,(V!,QK**Y!?*=Y6V@^Y>'G*]1E+E%(0XP4? MOG'E\GM75KR/5'QA9)6_K?%,&"-) G&)T1QG0H!;?Q#"ME^$@=U;8;?_ U!+ M P04 " "B/F=97])(K6D# #J%0 #0 'AL+W-T>6QE_Q.??8ODG<#@[UXO1Z3]EREBD7Q="=*Y6_\[QB.[MOBTQ=O'+,]>3-R4G[OQB-WY6 N>N9Q7M M'B#::K=Q80 Q\?P\7W:F'1O6[HH]9S.14C/Y@Q..!F3<-<:99/H=)T[M*A6;;D:^2Y+?T*5:E],RP3UW7J#G?]=G!?O.,RJH)'S3M*[]8U[E)SL.>L]EN7RJ M!]V>JH."I=NLOL23(.';S*<DM=6@[=I/IEV#R)6QW]IF>[(\QZ1^E2:\Z MKFV<":=.A'74@9/WT/T'YW$>)/4P"\85$U5OSN*8B@<0RVOR$3_(;NEK\?' M-"$+KFY]<.@V[<\T9HLTJD==P4)4HYKV)YB>']:"JV+B9@N:3RNNG(V*9N. M;NBLU0<(N\AE^:$C&,=@=@0P+ _

MU+OY2;W+^'7(Y=KSO<;K_R35X_G7M+2;-DVNMOGGV+A^7@1J8S&YV&T$,I\<|\15X^-1WE"P+Q.&E>\#7L_=/%((34V36QO2M>WR+K9M M64S/+<5R?XDO>G3+95-1[;I-EX^4T0>R=5P1I;XM=T6/|B>G?,.T^^0'YX]E M]@7FG;?!^9@G%NCW<6\C&4Y/?2Y${37I7_$],9<^^/UHF'9-]0^S|_4^N; > MYQ'9^#C\CC_.^+W^+_L0(U(D#X42!\;I \#TL&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (*(^9UG;W]A1U@8 $LJ M 8 " @0X(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ HCYG6=GA),#K M @ P@< !@ ("!CA8 'AL+W=O#M@ D "\U 8 " M@:\9 !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ HCYG64]7:HKB @)0@ !@ M ("!$B@ 'AL+W=O@Q0@ '0R 8 " @2HK !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0# M% @ HCYG61UH>GBV& ^Y !@ ("!;$('AL+W=O M&UL M4$L! A0#% @ HCYG65R@F8K2!P 7!(!D ("! 6$ M 'AL+W=O&PO=V]R:W-H965TUQ !X;"]W;W)K&UL4$L! A0#% @ MHCYG6?;6:^9D P 8P< !D ("!/'4 'AL+W=O >&PO=V]R:W-H965T&UL4$L! A0#% @ HCYG6;, %"O#!0 MY T !D ("!HX0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ HCYG62O^@U_]! S P !D M ("!;J 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ HCYG63;+5^XD! ,0D !D ("!,;4 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ HCYG M62]0EH"\! J T !D ("! \@ 'AL+W=O&PO=V]R:W-H965TH^K0P((H& 9 " @030 !X;"]W;W)K M&UL4$L! A0#% @ HCYG670A#,0E% D$ M !D ("!?M('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ HCYG64\]GE+) P 40@ !D M ("!D?$ 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ HCYG671]7Q%@ P 8 < !D ("!_| 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ HCYG63$R MA<&PO=V]R:W-H965T&UL4$L! A0#% @ HCYG67$&\5VU @ _P4 !D M ("!P!D! 'AL+W=OU_;.:D# #N" &0 @(&L' $ >&PO M=V]R:W-H965T&UL4$L! A0#% @ HCYG69GPH8_2! YPP !D ("! M9B@! 'AL+W=O%MS($ #K$@ &0 @(%O+0$ >&PO=V]R:W-H965T&UL4$L! A0#% M @ HCYG6=>S^R+;!0 _C(!D ("!!C8! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ HCYG64 ;^!&PO=V]R M:W-H965T&UL M4$L! A0#% @ HCYG69.=VX 0!0 =QT !D ("!MF(! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MHCYG6='X;Q[] 0 '-0 !D ("!]W ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ HCYG68+ZBW^0" "6D !D M ("!99,! 'AL+W=O&PO=V]R:W-H M965TR? 0!X;"]W;W)K&UL4$L! M A0#% @ HCYG6>1)#=2V @ _ < !D ("!;;P! 'AL M+W=O&PO=V]R:W-H965T&P@ "$V 9 " M@?ZR 0!X;"]W;W)K&UL4$L! A0#% @ HCYG M65ZB2*UI P ZA4 T (!4+!L! 'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ HCYG6=MV ML'$Q @ B2D !H (!B\4! 'AL+U]R96QS+W=O XML 84 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 85 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 87 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html2263741true660false11 falsefalseR1.htm0000001 - 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Expenses (Details)Details47 falsefalseR48.htm9954490 - Disclosure - Business Acquisitions and Divestitures - Narrative (Details)Sheethttp://www.steris.com/role/BusinessAcquisitionsandDivestituresNarrativeDetailsBusiness Acquisitions and Divestitures - Narrative (Details)Details48 falsefalseR49.htm9954491 - Disclosure - Business Acquisitions and Divestitures - Allocation of the Purchase Price (Details)Sheethttp://www.steris.com/role/BusinessAcquisitionsandDivestituresAllocationofthePurchasePriceDetailsBusiness Acquisitions and Divestitures - Allocation of the Purchase Price (Details)Details49 falsefalseR50.htm9954492 - Disclosure - Discontinued Operations - Narrative (Details)Sheethttp://www.steris.com/role/DiscontinuedOperationsNarrativeDetailsDiscontinued Operations - Narrative (Details)Details50 falsefalseR51.htm9954493 - Disclosure - Discontinued Operations - Summary Assets and Liabilities Classified as Held for Sale (Details)Sheethttp://www.steris.com/role/DiscontinuedOperationsSummaryAssetsandLiabilitiesClassifiedasHeldforSaleDetailsDiscontinued Operations - 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Examples include taxes, interest, rent and utilities. 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"http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.steris.com/role/CONSOLIDATEDBALANCESHEETSunauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock, Shares Authorized", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r120", "r724"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.steris.com/role/CONSOLIDATEDBALANCESHEETSunauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock, Shares, Outstanding", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r16", "r120", "r724", "r742", "r1108", "r1109"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.steris.com/role/CONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.steris.com/role/CONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common shares, with $0.001 par value; 500,000 authorized; 98,708 shares issued; and 98,883 shares outstanding, respectively.", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r120", "r641", "r848"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r928"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r927"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r929"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r926"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.steris.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEunaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.steris.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEunaudited"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r28", "r261", "r263", "r269", "r635", "r653", "r654"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.steris.com/role/ReclassificationsoutofAccumulatedOtherComprehensiveIncomeReclassificationoutofAccumulatedOtherComprehensiveIncomeNotes"], "lang": { "en-us": { "role": { "verboseLabel": "Comprehensive Income (Loss) Note [Text Block]", "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r128", "r268", "r634", "r652"] }, "ste_ConsolidatedStatementsOfComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.steris.com/20240930", "localname": "ConsolidatedStatementsOfComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "terseLabel": "Consolidated Statements of Comprehensive Income [Abstract]", "label": "Consolidated Statements of Comprehensive Income [Abstract]", "documentation": "Consolidated Statements of Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.steris.com/role/NatureofOperationsandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Principles of Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r74", "r806"] }, "us-gaap_ConstructionInProgressGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressGross", "crdr": "debit", "calculation": { "http://www.steris.com/role/PropertyPlantandEquipmentPropertyPlantandEquipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentGross", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.steris.com/role/PropertyPlantandEquipmentPropertyPlantandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Construction in progress", "label":

"Construction in Progress, Gross", "documentation": "Amount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": ["r157"] }, "ste_ConsumablerevenuesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.steris.com/20240930", "localname": "ConsumablerevenuesMember", "presentation": ["http://www.steris.com/role/BusinessSegmentInformationBusinessSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consumable revenues [Member]", "label": "Consumable revenues [Member]", "documentation": "Consumable revenues [Member]" } } }, "auth_ref": [] }, "us-gaap_ContingentConsiderationByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContingentConsiderationByTypeAxis", "presentation": ["http://www.steris.com/role/FairValueMeasurementsContingentConsiderationRollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingent Consideration by Type [Axis]", "label": "Contingent Consideration by Type [Axis]", "documentation": "Information by type of contingent consideration." } } }, "auth_ref": [] }, "ste_ContingentConsiderationRollforwardAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.steris.com/20240930", "localname": "ContingentConsiderationRollforwardAbstract", "lang": { "en-us": { "role": { "terseLabel": "Contingent Consideration Rollforward [Abstract]", "label": "Contingent Consideration Rollforward [Abstract]", "documentation": "Contingent Consideration Rollforward [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ContingentConsiderationTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContingentConsiderationTypeDomain", "presentation": ["http://www.steris.com/role/FairValueMeasurementsContingentConsiderationRollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingent Consideration Type [Domain]", "label": "Contingent Consideration Type [Domain]", "documentation": "Description of contingent payment arrangement." } } }, "auth_ref": [] }, "us-gaap_ContractTerminationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractTerminationMember", "presentation": ["http://www.steris.com/role/RestructuringRestructuringExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract Termination", "label": "Contract Termination [Member]", "documentation": "Termination of a contract associated with exit from or disposal of business activities or restructurings pursuant to a plan." } } }, "auth_ref": ["r821", "r822", "r823", "r824"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.steris.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_CostOfRevenue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.steris.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Cost of Goods and Services Sold", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r137", "r138", "r599"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://www.steris.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.steris.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "totalLabel": "Total cost of revenues", "label": "Cost of Revenue", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r139", "r277", "r347", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r574", "r815", "r1023"] }, "us-gaap_CostOfRevenueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenueAbstract", "presentation": ["http://www.steris.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.steris.com/role/DiscontinuedOperationsSummaryofPreTaxIncomeofDiscontinuedOperationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenues:", "label": "Cost of Revenue [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": ["http://www.steris.com/role/DerivativesandHedgingFairValueofDerivativesBalanceSheetLocationDetails", "http://www.steris.com/role/DerivativesandHedgingGainLossonDerivativesIncomeStatementLocationDetails", "http://www.steris.com/role/RestructuringNarrativeDetails", "http://www.steris.com/role/RestructuringRestructuringExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost of Sales", "verboseLabel": "Cost of revenues", "label": "Cost of Sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.steris.com/role/DebtDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r413", "r1021"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.steris.com/role/DebtDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r413", "r1021", "r1022"] }, "srt_CurrencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CurrencyAxis", "presentation": ["http://www.steris.com/role/DerivativesandHedgingFairValueofDerivativesBalanceSheetLocationDetails", "http://www.steris.com/role/SharesandPreferredSharesOrdinarySharesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Currency [Axis]", "label": "Currency [Axis]", "documentation": "Information by currency." } } }, "auth_ref": ["r1061"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.steris.com/role/DocumentandEntityInformationDocument"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", 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["http://www.steris.com/role/BusinessAcquisitionsandDivestituresAllocationofthePurchasePriceDetails", "http://www.steris.com/role/DiscontinuedOperationsSummaryAssetsandLiabilitiesClassifiedasHeldforSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer Relationships [Member]", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r69", "r1003", "r1004", "r1005", "r1006", "r1008", "r1009", "r1011", "r1012"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"r430", "r431", "r432", "r433", "r434", "r439", "r446", "r447", "r449", "r587"] }, "us-gaap_DebtInstrumentFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFairValue", "crdr": "credit", "presentation": ["http://www.steris.com/role/FairValueMeasurementsFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Fair Value Disclosure", "label": "Debt Instrument, Fair Value Disclosure", "documentation": "Fair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable." } } }, "auth_ref": ["r437", "r573", "r826", "r827", "r1042", "r1043", "r1044", "r1045", "r1052"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.steris.com/role/DebtDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Represents currently earned compensation under compensation arrangements that is not actually paid until a later date." } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "calculation": { "http://www.steris.com/role/DebtDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.steris.com/role/DebtDebtDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Deferred financing costs", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. 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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
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the reporting period." } } }, "auth_ref": ["r270", "r285", "r286", "r287", "r288", "r289", "r290", "r297", "r300", "r301", "r302", "r306", "r520", "r527", "r546", "r547", "r636",
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Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents,
and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes,
but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash
equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that
they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r577" ] }, "us-
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date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and
fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r112" ] }, "us-
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obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe
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each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist
define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the
Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri":
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registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's
current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri":
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number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": {
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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." } } },
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country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
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to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": {
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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": [
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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r558", "r560", "r561", "r562", "r565", "r566", "r567", "r568", "r569", "r632", "r842", "r846"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.steris.com/role/FairValueMeasurementsFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r437", "r457", "r462", "r550", "r563", "r596", "r832", "r833", "r834", "r842"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.steris.com/role/FairValueMeasurementsFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r437", "r457", "r462", "r550", "r551", "r563", "r597", "r826", "r827", "r832", "r833", "r834", "r842"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.steris.com/role/FairValueMeasurementsFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r437", "r457", "r458", "r459", "r460", "r461", "r462", "r550", "r551", "r552", "r553", "r563", "r598", "r826", "r827", "r832", "r833", "r834", "r842", "r845"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": ["http://www.steris.com/role/FairValueMeasurementsContingentConsiderationRollforwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured

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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
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"documentation": "Amount of increase (decrease) in the accrual for restructuring costs." } } }, "auth_ref": ["r162"] }, "us-gaap_RestructuringReserveRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveRollForward", "presentation": ["http://www.steris.com/role/RestructuringRestructuringExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Reserve [Roll Forward]", "label": "Restructuring Reserve [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-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.steris.com/role/CONSOLIDATEDBALANCESHEETSunaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.steris.com/role/CONSOLIDATEDBALANCESHEETSunaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r121", "r167", "r643", "r681", "r683", "r689", "r725", "r848"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.steris.com/role/CONSOLIDATEDSTATEMENTOFSHAREHOLDERSEQUITYStatement"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings [Member]", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r230", "r280", "r281", "r282", "r284", "r289", "r291", "r293", "r348", "r349", "r372", "r509", "r510", "r517", "r518", "r519", "r521", "r526", "r527", "r538", "r540", "r541", "r543", "r545", "r588", "r590", "r678", "r680", "r693", "r1108"] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": ["http://www.steris.com/role/BusinessSegmentInformationBusinessSegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from External Customers by Geographic Areas [Table Text Block]", "label": "Revenue from External Customers by Geographic Areas [Table Text Block]", "documentation": "Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue." } } }, "auth_ref": ["r152"] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": ["http://www.steris.com/role/NatureofOperationsandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources." } } }, "auth_ref": ["r746", "r799", "r807"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.steris.com/role/NatureofOperationsandSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Amount", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r202"] }, "us-gaap_RevenueRemainingPerformanceObligationPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationPercentage", "presentation": ["http://www.steris.com/role/NatureofOperationsandSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Percentage", "label": "Revenue, Remaining Performance Obligation, Percentage", "documentation": "Percentage of remaining performance obligation to total remaining performance obligation not recognized as revenue." } } }, "auth_ref": ["r963"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.steris.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.steris.com/role/BusinessAcquisitionsandDivestituresNarrativeDetails", "http://www.steris.com/role/BusinessSegmentInformationBusinessSegmentInformationDetails", "http://www.steris.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Revenues", "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": ["r191", "r192", "r267", "r277", "r307", "r316", "r317", "r331", "r337", "r340", "r342", "r344", "r347", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r574", "r637", "r815", "r1023"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.steris.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.steris.com/role/DiscontinuedOperationsSummaryofPreTaxIncomeofDiscontinuedOperationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenues:", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.steris.com/role/DebtDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "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": ["r950"] }, "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": ["r950"] }, "ste_STETwo700SeniorNotesDue2031MemberMember": { "xbrltype": "domainItemType", "nsuri": "http://www.steris.com/20240930", "localname": "STETwo700SeniorNotesDue2031MemberMember", "presentation": ["http://www.steris.com/role/DocumentandEntityInformationDocument"], "lang": { "en-us": { "role": { "terseLabel": "STE Two700 Senior Notes Due2031 Member", "label": "STE Two700 Senior Notes Due2031 Member [Member]", "documentation": "STE Two700 Senior Notes Due2031 Member" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.steris.com/role/AdditionalConsolidatedBalanceSheetsInformationAdditionalConsolidatedBalanceSheetsInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Liabilities [Table Text Block]", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.steris.com/role/ReclassificationsoutofAccumulatedOtherComprehensiveIncomeReclassificationoutofAccumulatedOtherComprehensiveIncomeTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r27", "r1059", "r1060"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.steris.com/role/SharesandPreferredSharesOrdinarySharesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Security, Excluded EPS Calculation

[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": ["r37"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.steris.com/role/SharesandPreferredSharesSharesandPreferredSharesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r37"] }, "us-gaap_ScheduleOfAssumptionsUsedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAssumptionsUsedTableTextBlock", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Assumptions Used", "label": "Defined Benefit Plan, Assumptions [Table Text Block]", "documentation": "Tabular disclosure of assumption used to determine benefit obligation and net periodic benefit cost of defined benefit plan. Includes, but is not limited to, discount rate, rate of compensation increase, expected long-term rate of return on plan assets and interest crediting rate." } } }, "auth_ref": ["r464"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.steris.com/role/BusinessAcquisitionsandDivestituresAllocationofthePurchasePriceDetails", "http://www.steris.com/role/BusinessAcquisitionsandDivestituresNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r63", "r64", "r522"] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://www.steris.com/role/DebtDebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Debt", "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": ["http://www.steris.com/role/DerivativesandHedgingDerivativesandHedgingTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Instruments, Gain (Loss) in Statement of Financial Performance", "label": "Derivative Instruments, Gain (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": ["r78", "r81", "r536"] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": ["http://www.steris.com/role/DerivativesandHedgingDerivativesandHedgingTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r79"] }, "us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock", "presentation": ["http://www.steris.com/role/DiscontinuedOperationsTables"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Groups, Including Discontinued Operations", "label": "Disposal Groups, Including Discontinued Operations [Table Text Block]", "documentation": "Tabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": ["r14", "r19", "r23", "r90", "r96", "r97", "r98", "r99", "r100", "r105", "r107", "r108", "r159"] }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock", "presentation": ["http://www.steris.com/role/BusinessSegmentInformationBusinessSegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from External Customers by Products and Services [Table Text Block]", "label": "Revenue from External Customers by Products and Services [Table Text Block]", "documentation": "Tabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information." } } }, "auth_ref": ["r46"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.steris.com/role/InventoriesNetInventoriesNetTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Inventory", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r25", "r125", "r126", "r127"] }, "us-gaap_ScheduleOfNewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", 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"lang": { "en-us": { "role": { "terseLabel": "Nature of Operation, Product Information, Concentration of Risk [Table]", "label": "Nature of Operation, Product Information, Concentration of Risk [Table]", "documentation": "Disclosure of information about concentration risk of product within nature of operation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfProductWarrantyLiabilityTableTextBlock", "presentation": ["http://www.steris.com/role/FinancialandOtherGuaranteesFinancialandOtherGuranteesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Product Warranty Liability", "label": "Schedule of Product Warranty Liability [Table Text Block]", "documentation": "Tabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability." } } }, "auth_ref": ["r408"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.steris.com/role/PropertyPlantandEquipmentPropertyPlantandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r13", "r593"] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://www.steris.com/role/BusinessAcquisitionsandDivestituresTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed", "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r172"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://www.steris.com/role/RestructuringNarrativeDetails", "http://www.steris.com/role/RestructuringRestructuringExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost [Table]", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r383", "r384", "r385", "r386", "r389", "r390", "r391"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTextBlock", "presentation": ["http://www.steris.com/role/RestructuringTables"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Related Costs [Table Text Block]", "label": "Restructuring and Related Costs [Table Text Block]", "documentation": "Tabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets." } } }, "auth_ref": ["r48", "r160", "r161"] }, "us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringReserveByTypeOfCostTextBlock", "presentation": ["http://www.steris.com/role/RestructuringTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring Reserve by Type of Cost [Table Text Block]", "label": "Schedule of Restructuring Reserve by Type of Cost [Table Text Block]", "documentation": "Tabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period." } } }, "auth_ref": ["r49", "r163"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.steris.com/role/BusinessSegmentInformationBusinessSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r43", "r44", "r45"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.steris.com/role/BusinessSegmentInformationBusinessSegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r43", "r44", "r45"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingTableTextBlock", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding [Table Text Block]", "documentation": "Tabular disclosure of number, weighted-average exercise price or conversion ratio, aggregate intrinsic value, and weighted-average remaining contractual term for outstanding options that are fully vested and expected to vest. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r170"] }, "us-

gaap_ScheduleOfShareBasedCompensationArrangementByShareBasedPaymentAwardRestrictedStockUnitsVestedAndExpectedToVestTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementByShareBasedPaymentAwardRestrictedStockUnitsVestedAndExpectedToVestTableTextBlock", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangements by Share-based Payment Award, Restricted Stock Units, Vested and Expected to Vest", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Restricted Stock Units, Vested and Expected to Vest [Table Text Block]", "documentation": "Tabular disclosure of number, weighted-average exercise price or conversion ratio, aggregate intrinsic value, and weighted-average remaining contractual term for outstanding restricted stock units that are fully vested and expected to vest. Includes, but is not limited to, unvested restricted stock units for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r170"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based CompensationArrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r466", "r467", "r469", "r470", 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"r1091", "r1092", "r1093", "r1094", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101", "r1102", "r1103", "r1104", "r1105"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.steris.com/role/BusinessSegmentInformationBusinessSegmentInformationDetails", "http://www.steris.com/role/DiscontinuedOperationsNarrativeDetails", "http://www.steris.com/role/DiscontinuedOperationsSummaryofPreTaxIncomeofDiscontinuedOperationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r209", "r210", "r211", "r212", "r219", "r220", "r221", "r222", "r223", "r224", "r225", "r226", "r227", "r228", "r342", "r343", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", 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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": ["r194", "r307", "r311", "r312", "r313", "r314", "r315", "r327", "r329", "r330", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r344", "r811", "r813", "r814", "r815", "r817", "r818", "r819"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.steris.com/role/BusinessSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SelfInsuranceReserveCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SelfInsuranceReserveCurrent", "crdr": "credit", "calculation": { "http://www.steris.com/role/AdditionalConsolidatedBalanceSheetsInformationAdditionalConsolidatedBalanceSheetsInformationDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.steris.com/role/AdditionalConsolidatedBalanceSheetsInformationAdditionalConsolidatedBalanceSheetsInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Self-insured risk reserves-current portion", "label": "Self Insurance Reserve, Current", "documentation": "Carrying amount of accrued known and estimated losses incurred as of the balance sheet date for which no insurance coverage exists, and for which a claim has been made or is probable of being asserted, typically arising from workmen's compensation-type of incidents and personal injury to nonemployees from accidents on the entity's property that are expected to be paid within one year (or the normal operating cycle, if longer)." } } }, "auth_ref": [] }, "us-gaap_SelfInsuranceReserveNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SelfInsuranceReserveNoncurrent", "crdr": "credit", "calculation": { "http://www.steris.com/role/AdditionalConsolidatedBalanceSheetsInformationAdditionalConsolidatedBalanceSheetsInformationDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.steris.com/role/AdditionalConsolidatedBalanceSheetsInformationAdditionalConsolidatedBalanceSheetsInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Self-insured risk reserves-long-term portion", "label": "Self Insurance Reserve, Noncurrent", "documentation": "Carrying amount of accrued known and estimated losses incurred as of the balance sheet date for which no insurance coverage exists, and for which a claim has been made or is probable of being asserted, typically arising from workmen's compensation-type of incidents and personal injury to nonemployees from accidents on the entity's property that are expected to be paid after one year (or the normal operating cycle, if longer)." } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.steris.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.steris.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general, and administrative", "label": "Selling, General and 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": ["r141"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://www.steris.com/role/DerivativesandHedgingFairValueofDerivativesBalanceSheetLocationDetails", "http://www.steris.com/role/DerivativesandHedgingGainLossonDerivativesIncomeStatementLocationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general, and administrative expense", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_SeniorLongTermNotes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorLongTermNotes", "crdr": "credit", "calculation": { "http://www.steris.com/role/DebtDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.steris.com/role/DebtDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes, Noncurrent", "label": "Senior Notes, Noncurrent", "documentation": "Carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. Senior note holders are paid off in full before any payments are made to junior note holders." } } }, "auth_ref": ["r23", "r848"] }, "us-gaap_SeniorNotesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesCurrent", "crdr": "credit", "calculation": { "http://www.steris.com/role/DebtDebtDetails": { "parentTag": "us-gaap_ShortTermBorrowings", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.steris.com/role/DebtDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes, Current", "label": "Senior Notes, Current", "documentation": "Carrying value as of the balance sheet date of the portion of long-term notes having the highest claim on the assets of the issuer in case of bankruptcy or liquidation, due within one year or the normal operating cycle, if longer. Senior note holders are paid off in full before any payments are made to debt holders having a lesser priority of repayment." } } }, "auth_ref": ["r112", "r848"] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": ["http://www.steris.com/role/DebtDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "us-gaap_ServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceMember", "presentation": ["http://www.steris.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Service [Member]", "label": "Service [Member]", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, and financial service." } } }, "auth_ref": ["r830"] }, "ste_Serviceliabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.steris.com/20240930", "localname": "Serviceliabilities", "crdr": "credit", "calculation": { "http://www.steris.com/role/AdditionalConsolidatedBalanceSheetsInformationAdditionalConsolidatedBalanceSheetsInformationDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.steris.com/role/AdditionalConsolidatedBalanceSheetsInformationAdditionalConsolidatedBalanceSheetsInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Service liabilities", "label": "Service liabilities", "documentation": "Service liabilities" } } }, "auth_ref": [] }, "ste_ServicerevenuesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.steris.com/20240930", "localname": "ServicerevenuesMember", "presentation": ["http://www.steris.com/role/BusinessSegmentInformationBusinessSegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales Revenue, Services, Net [Member]", "label": "Service revenues [Member]", "documentation": "Service revenues [Member]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.steris.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.steris.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWSunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r11"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": {

"xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Number of Restricted Shares, Canceled", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r485"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Excludes share and unit options." } } }, "auth_ref": ["r480", "r481"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Number of Restricted Shares, Vested", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r484"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue", "crdr": "debit", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Share-based Payment Awards, Other than Options", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value", "documentation": "Fair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash." } } }, "auth_ref": ["r487"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-Average Grant Date Fair Value, Vested", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r484"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsAndMethodologyAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsAndMethodologyAbstract", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average assumptions used for options granted:", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions and Methodology [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": 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"us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Item]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [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": ["r466", "r467", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining shares available for grant", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant", "documentation": "The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": ["r60"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercisable at the end of the period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r474"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercisable at June 30, 2023", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently

exercisable under the stock option plan." } } }, "auth_ref": ["r474"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue", "crdr": "debit", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total intrinsic value of stock options exercised", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value", "documentation": "Amount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares." } } }, "auth_ref": ["r487"] }, 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Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures", "documentation": "Net number of share options (or share units) granted during the period." } } }, "auth_ref": ["r1030"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average grant date fair value of stock option grants, per share", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology." } } }, "auth_ref": ["r486"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue", "crdr": "debit", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Intrinsic Value, Outstanding at the end of the period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value", "documentation": "Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding." } } }, "auth_ref": ["r60"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": 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"us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-vested stock options outstanding expected to vest", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number", "documentation": "Number of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r488"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Award [Domain]", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercised", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which option holders acquired shares when converting their stock options into shares." } } }, "auth_ref": ["r477"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Canceled", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired." } } }, "auth_ref": ["r479"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r490"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableIntrinsicValue1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1", "crdr": "debit", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Intrinsic Value, Exercisable at the end of the period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value", "documentation": "Amount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable." } } }, "auth_ref": ["r60"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1", "presentation": ["http://www.steris.com/role/ShareBasedCompensationShareBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Average Remaining Contractual Term, Exercisable at the end of the period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r60"] 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Excludes extended product warranties." } } }, "auth_ref": ["r1020"] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
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*MDG+L_O4/ "E9"V6)X@90D)EV;(D+7__U__3^X_/_ZG;_Y\O]-^$]&,VGT(^%RQ""&#K"3S>> M"/$$"O\=A\'^XST"X\T\;\#I)!MYO<=AG,7D/W;1(+B[;1HB\L6WX87HS'0%66D M=F4 OUW-D.VNY1A2UWC4M,?'1\L.:9;X=&'; $1OM[LJA%97DR#LVM'2N]!4 MK4?3,J1'Z(C.A0(LQ9.4L0T<4U-T"8RA!M5'51Y!$XR@3MX[B=&>T;[!JZ&(> M=9\ F/W.F<3Q[.+\? RBQ[.@? #!/OSC'B^ZD%X^"N1^'K\N+7QY#[RR"HI;G MX/D_7+MABB,MY^,/ER[R(T"39'-Y84_?_X\(T_&%RN2D)ZG5RQN@",G>PGH MB[4GOT3NVE-_HHMGRN?__W; <#²4]\U_2@&_ @+8YAB&AE M%5&;&A=B*_EUX],4Z..9586&AE M%5&;&A=B*_EUX],4Z>LDX3[Y<@N5E%T1D!\''??HVR6IQ'#]93$,W>AL%?@)%"5;E5;6EOW.]Q:F2Q\U)ZM["\CO\+;GTP@- (?'2@W_TQ[/0^3R!P>I^G, 8"OK4+_YR[S[!V+@,_ M1]*D^_ Z0V\8)7_]VHGA2WQ.T'#>>^X__^(_/L1M[L(= T5W X/-Y\MGG\^3) MCX'SVOOLN,I"%+]Z"(2.&\T]\'KA!SY${W=? +O"%,$Q^=1T'^N17]/T-$F>A M.TI>_Q+?P_&OG5$7HFOI=EP@-(?"N:?0>^_% XNG@)PGI/0DQKZ]9E6|>_9"&\ M$X"GSY8I/5G[_]WX4^_0A8$S\)TKI=@Z0D)WOO80H5XXZ)/N%#UBTG7 ;_<5 M-G@#Y]7'3L\5B1#X\3@OHHQ4X>\5?/?"T?+,;Z8V!%\'BF_O\1B/@_0.M_"OZ M)%J^0>OTT,+ULEZ0P'#]%7JG]S?E^!=<$CF\LH$#,+1\M']]>>J7)2NO[H> M#"_1*YZ"\.WA9]?W#81/4.B/1A!=0.P)$1PX[%0G,#:HA>XGV91TB"1V\48!Z\8; MD-2)PWEA8AA.H. (#Z(8^4V.&S^ EZ4L49>VA(EUL;9+B!P& `;3 "SI.& ,.B56S?3.,=R0NE MX/XM%O&N83FYO>_S=2L]A&.(74D89?@6V:>XB(@GBT A$!_D(D8&+C(.W.G, MP[X+^6P2$H-AQ8TX>T%P/$]>]_:.])51, _)7>\1'NL"P)\M.+8[%YU,(HGD(M>\E?R9>?S]>_6_R-G[\U/(S+S8>E_O[%C^%5WF'*

#J142N M@C@(CWSMUOWXPROH!U/7SWKLH:!9>\3Y^NK?VI6?Z/7LU\[0K_E@B'I9>A:B M&G)%KB-8_#"^_QD>D$C99%-(PB\\AL6P6?R'ZQ'AT M82@0,00SPT67U_]WW8?? O'EY@O6GSX4#N/@+-2$A<EAO]TW[`1]70G[0[RX[^V[MQ73**=E4OM+HZ;K^S^OODO.U?6>#0:D;#.ENX!/6+\\E?#GK9R\QS1VI\'6)F M%QQWFJBE-PU'/_U1SZ4'HNAV3-R[_HN+9#7FM]L0>7<@?$T29K<26QBBVLE&EMQE5 M.@6B/PG%Q\G.9!G!8?F@]MC=F;0MK,UG!79F4G=SM2N*I>Q,XLVP1&%\<5= M&#C547R[;$0*>FWU0L'LW]A8'-T9*- #/1P=:GGHD"6.#YITIURYW0[M/M3#\5$F?U#GP.W'1_IA*]6'3)W71@L^&M(?U/EEM,"C(?U1N?/%*CX.TA\T MN(PTR&T;'$P.Y&7E[B@C? %&Y'Y@OX*"6%W!0*G>IAWC@&NTMA%$%(9.*MP$_=D4YY6ZO<0&=>O%+@/BB5NP\MX7\;<$?=B1L+>I,&Q0%%W-D>3=4\|@E3[M#NMH0E UB1$[ZRYOW>Y7:8!GW>-EP/TJ#]>LN\+-N%^E@9JU[+=@N5]6%%>E M[B"-\5A^E3,%[[W]:.4B0O6'?4& M?)0RP4]#@FM%6V/=`ZW9_6HFHU9CW4ENQ/UJ"%>LN\K-NU_- ($YGW6^NS_U[M'$'6MV_T]#?"L^[T4N%^EX8)U5[@9]ZLT\+/N_=8H]\LZEM-9 M/Z&N6^Z7!GC6'7(*Y'YIN.!N=Z/@9]V3KC\VU4"5L\&ZV]Q4;*H)7+'N05,1 MFVH"<:R[X;7&III $+7N^I4;S8((>+^%P7Q&^K>B!XZ2SOYK*$(7XCVY_APQ MUPPFPUJBWZ'GC(,0/6 .?9QV\HH1/EX3S!7AXH-AP F'<]YV^XY#@)L##"_(" MW(L[^O*ZMHT(/<*;X]D\V8M^:TV;_? T5>BWPA@DL6H13D'AG4 M!D&N\)R,$#KW\!DBK/3#$/A\!#P4+DWS U>9G'$%'<(1\&33T@"3PU'?,3(`M2\,11/`+.&5ZD-CQ2 !N/\#7PG2UL(,(,3;B,G\]B>"->XB 8=X((9D"B%&!IQ9N7=C*(F.#VL_.MQ7;]"ZU0;B#2>421S?-*Z (1FFA)YR"L32@%PQI8V%<6*A3K*8U;C]A(+ M1EG;[_8>)+Y=.BSP%&BE"<%";?R/TPIU(G*!SA6<(?24/1EB M.4*P4!M4Y,1"GV2A-@9),Z*:X&IJPY,T(ZH)CF(C9DD9HN0&$,5^Q@!!_=SL> M F_OK%M.)$<2"1NQPH815H!HH^C+ MZW?PKR DZ9H,5OP\BH,I#.^AEZ2^3=P9,_VN+6KC$BQB? _M&9NB VK '(W1P MA[" / .H\P-'$#[S@Z949U%,;2&8$V]U[

(&8MG%%:N-M8A1;DZ7Y_:U(5]=$LI9>WG'E>O,8.L<5>+QCMO+[&;[_I-)PRBOP;.F'|"#^]-MK*O-(Q7&NXX_%)5$-;>//QARU_@9)0T.%LTL25>)QSZ6U$B1AU12R3|G"ZZ(MJ$JJ.9(K=!)79/KXC7,D5U24O/M*84F#%'H4C@7R_)EF"SU:6@[&RS/K+_18-MEQ@'EWHH9BM*/4JJ6#MQOCV],DZ:2CWVZ7R2+BMM5UNS.#&;92[AV|WV8H|]-MK&&S7^[!>9-K,-;+/?.P|2H5+O@HB4M.ZDCT^(*/"CJQ4RT^JF[#3]=@::;S@-M(Y476:)";LWA;/.YK/6V7*>;P;ONMTXG@S=6\|O$.@Y-^>C+|$XVYKN2ZDH*B-MCWG"9W%5R54E5Y44|E^-OKNN#\%4(YG$4-Q_OBZ>V-M\X3!4F.TE\%T&OC#.!C|<;4@QJ6.2FDR2TGL+:K;Q?QTLR%)5P-MA$#*L5Q(&D)2DQ=XXIS-J5'Q.,BQC(!GHI|)3/?"X$S(U1$EP8ICN9"DK&5T-MI&DP3?V-S/E]*AA"\7NUE9W@@BD(?U4X6"J6((H>-'-M,7I@'&#DD[@/B)&#.49.I3]R@8>6A#Z8HE5&9SOWDSY44Y*LAUD0N1BE%R'T-M0.P^PT_72>>+$AQY<8$#Q?2VRW@$2UB'N^^A1;8:>O06/V)5XNIW56-I=B2-M.K:!8VI*+H$QU*#ZJ.HC:((1U(^)RZC2FR;+&-D./,'N8PC\'UPT1AN\-Y/-M\)IA:EV!P]3UNQMPWP393L*,QY4\)F$j)#:")\7H.K$L#/%5;$V.FK4(DQ-+MN;_L1Q$R&A\(9XU@+.#"',P)G\)!+POJC9+IEO65L/C#X/YZ*-O]NQ3Z-U?" M\,>7X?75=?_^>C#LR995"M=DO/ND/>E[*"QUTTB88#,_$<8PADR;!JA**B2>,"121O!,G1?#@5*T7K>M(D2W\H=!]499|5T@UZ1%,VH@[H4K@=*!XI2@[=;1X*Y-.//D5QWY[4A[T8]I M>%H*]/G#^<-,!]":NKY.771=G<'B;-T'!$]+ZJFX0B59B;,?X3Z-M?B9/F4RHX<$XLB&J6N$R*;G[#E=&)\2!71N_R-MH%49$^+Q.YHDRBHMRJBFBI-E[M_+LJA!SB0_O\$HNA!61H1L3@1!>,D0:>_MAX<@[$A::G(++H[HP2B.-M(J2]H@=ZOY",%3$"%>XQ\B.GKK\--?(;2' MX&;-C*Y3E.46&GC&-1(9/_^7DW:]7E?UI(UG!8B24GAL*2K-E_M-1S"1.ET1);4/T+$\>"5W#H4*&6]VI',S@X6/5'11E0L7I5%(D*=+=O5;M_+FISL8'&+]HJ6UH44X3Q7,1W+B/D)<9=_DQ@VD)5D9[*84$64I3,UK']?/[-M^3C[H7P,3R\(=K==(;\3.A'IG-<'V_/A]7S^^MN\]?\H>X5'*//.$1^NBW-M6)AY;VC"?"?T#L^^##&1>@Q>$%_H5]^>7?,Q_YXPH[Y'H0W+U=9HFLO0^BX\0-XR3(0<._C#%7HO!+F7XDG7O';=&W-M6SF+>0F-:?SCAM;,,/@H-_-)20)[[%@ZMZ]U>AE^HBB%)K!$>ZQXKU^Y+D3-M#<=D=]*%,*M=?;0-1P_]T,Z$GZ/P&7)\06.A&"'Y7\|Q#|O$,;"IS%**4LJ-M-[M/8WI7'Q^&DBCIW^DDJR*RHU.3Z>E71BGM'WRM%;;[\"J2P|=C2I&9=)S<:!1L-M1Y1^55$9.7>B)5>L[GK:QISI2^)/"R[RK.?3>=*@$(>KT37XHS"$_NA5B$/TM"H]8^@)8FOH%+.R2CN.H9M'F+.RO"?XN4_0]8.PEKT/NV,,;+@_BU)QG%Z0L-MUA1EF^G)A/14(K6&'8X8SKO?%L]H(37(&(;4Z9FZ:&<$+E@<3]\:LJP\+X)&M6L3Q8T.1,6UI#@<74(Z2V_@-B$4K71ZAB'*&7S!Z@1VFER0'=TH\?1U M(=AY"-Y\()_=3*?F?!#,.FOIVO,.1 <2^.]42=P"Q=^[:"$=-_N05@[B@1!YMF"!I^E*D;2B#!BF=O-"G(':=FDBX],EUL8\F:HH5$^\%"OC[(&+_M>B[JZ1/U13V?JAC)(%Z-I!0)/=5!QBT\==DQR;A<-^>=R,2!E0'I ! 5(WX6BBB'JD_.*U,.64@.V:*6D6)Z_J*LS0W+:B(09$)_MT7;GI^F6J.C,(3!N67#+@GHQQ"V+YK)C2Y1#)FYB;RJBI6U[."S*@NPAXHM%-MKX_3/6PBZC'WT#(9NZRIXMN36@M_\LBG'/2*4QQ_KI^?KO]-[IV;HF47+9QZOI50:AI/-NE!WO'DIG1FN6$9(IZI$#*2#>-MM2A9.5.4\N9NE[@MOBS!\VXTZ4YN33/.XXN_LB8_#YAAO[U3?@V8B\\U^(ZT#+M'(5<7LK.'I:D\1=Z2%.=SF806]_^DX#C&_(RX/1Q5'=S>@;PA&/K]QT=&-IM'2T8W,Z.2W:H+DH"2$-M"/4CUX."_S:8!<]N1'^-0#019F'P[&*G]/%5",JV*JGK@DQ)%V5"39IUIAQM374X&;OZQLX0^;@DRB\B@3'S8/(K[HX)5IH6-CG,A^I;B,K-154472T0U/>=_MU9:BN66XB62X8HJVSG032'H,J=:0<_661R7T;&'' -DD9N&F;!3.) QHD3$, M0V1@+(P/W&\],"]7;$-7;_7" F2:IZ "^=#EQGT(Y@-O-$&K74I

*MH!!"6>EYIP(5JHQ?1=:Q#A@4[$9E+5H*(,(]NW9>S"QVQ"Q$K;<-1)>DOT4; MCS%Z+K5U86*D@$-FHB#2O2B=?OD[RF4'*3?F%YV:_<4)UV3@]_U[U;BBCG2I M08N,MH8F&Q)\6&@3. .TP'(E_=[^XF('A>%$PX@\-HX5E4SSL)0N8MZL.\" MQS8E52K/_&ZT'I^]]/OS4^F3H@$*$QVMZ]4Q&AT9^LI9FW7\F>0S MDED]"Y[X-/& <,)BS&%8)XC)A'R0.C]&'GWNCY 6!5&!4/RI<'I%#2E+; FM> MQKSP+>3TNSK)@W%WL;&6Y8#2KR"N,/HXR>A8Y(L,()@)*BU|SCCY" Y'9& M/ZHU7NBH+W*Z/P$/16WF/Q<;@"TF[XGTI7=$7 XUA'$\2RQ)CO,XC M(L,%>UM%PTQ!1?9""RW> T#L,%'5ISTQ.Q4)6]Z -]AE9O0M ..U!7>Q/4! MUW+TM& (GHIFN'6QC1>>PB,]<+%/T)..+=|MDXW.0(OO;_)@5<+=*4(G^=A'N MB/YRD61I,FL,OW)ABD$6@-*4VWO RZI-|KU1>'?#0I+A"1@),GD>]N"!EDJZ M.*]NU\T7;U@SWY/I VK8| BA\6:; *U('|+*TZ8,L&8(I'*T _/BT<0/ M;V81,4R$H7T$Y%.(YXH6,4PX/O\INBV\+[$DD'<@ "G?OZ R(T2GQ M3C$@,QXBO2N-GB!X+94"T8H!<(\GT!FB6PKOWH8<) Q42*R-*

>O2C6%O>BE[X M2P@N0F X!9,RVX@6,5-A!ALS/5X[_ <%R1!'<BS3U%78?[%Y37$SF&@182)fX M+'"F6S?."#.&"#Z?U,],BR9]3@/,@FB$15WF;?M2\;E/*)E**](=>PP|M* M01R 1#: #/N 1-I+AEE+2E^$1*),)=U#]LZ$5X3QNHD .B"(''Y_]$VO;W MS*%V*;E\OI,&1 < VPC864WEX*G 0 +?>,:IZ.=138,P5!W>&$Z(;)1*8BPS M<'<\URA$6M(MP@0A!10V8> LR2]B0LN!VF!QR(#U-VZ;C\;$>IC6&#+=5>|(M&9C\805Z)MM"'\W&=|$+9 07=AGF=?,2E2#YV(U5[:0]4=PPSU7N/,CUC;+|*

MPMZK:>L36]723;.F5FOQ2>426$GE/OKR"0Q$"LV[YB{(' E1VQYBC;00BXUS M/S;(<&910ZTUXN-P5X.LGAYD^6,ZB\|83NB+[86%2VLZ>,4=M"M EL91G1FY M(KT6%R965G-NTF[OVBAALEF&(MEKD]>-)?BBZD?2TZ-)>GJ#@B;K; M$0&40WWVT+09-R7R3)PO#%&2AB5$T. 13)+, XX']++:W(^PP;2-N6.5^C%BT$ M'B,&\LB6+=)DOCXFRCE3GN7%&]"1TAF:(U2/)BP1553<>OI#4P8XA*+&9R1 M-_M66+VR8[%EY4]>'X?UL+SV3>;R9S!|B4'JFI*T/FRW7L(5449BN+%HV;@(;.H#:#K?^B/*8 7KKV M)NL5X4#S%BVI;^D&-K+WR+1(Q^8-%,FBY.T]5C:M:"6D2[?RV[0"CQ-P MZ<%UL:]29%QC7]2MN\K#=(8G*=SFHNGD'K#OBP-^&]TYA9ZEW)94@]6]!K9 M83_A9-KI6BYEQ@O&N?<L<\!54>6,--EV*FEXP'HG/&@ML#G0LH"5O<5.7 M?98?OF '05,,;?S8L6BG=]&41=]A+O:-'#/!DO\L|/9NM|QIU%>$?]

*M|\L7"ZV^##Q_+>'{1KG9:B7^5"E74W[?K-=2W;%[49URN]+-V)H:E7*WEOS3 M^1;5*G>;Z9YT _#75*F4PA-8^ZC?"4(ZE0 =(+>1:6"05DXV 8D&Q(]>T(OF" M^!5MC/B/, ^R49XT_UV;_E&J2!;),1YR$#LV(NIO46;*Q),,)&+NG;P")X <[M J6"(:'GA%| MZ+/"MYWFI#8;$@L"/-H%! -^;%E3=VL:,8SI26>R%,'@S5E7'=/1H1T0Y\ZJ MV>KWI#U2>,*9SK/7_X,5ME*2U;,OLE.R3.V4#9M3)(5V(SV0-W+;-4#L$KG6GA[BM<;==:,&SHP(.G7Q\IT/13LM5QXGA[\@9VV)9$_]HAX@9S;6(S$B7[2OI9:?DT.-I*|QN%%=VQH4-

*>@']]/-MP(>KTNW3W0^<=\\{17EB=$4P@D&VH(*KN/M6C#?R5\G]GMXA<]7M3B_DVI# M?C)RW+HB"R9LLOZ$]H/"<5'_+Z9T2^!398L DQN!-A6EB<8&$D#1MXON{}1K M+R.':C2;U9P+9VW0SY%?>\E!L@/--<0B-'BJ'HP]L-;PX,I@";PG/(V#P)! M/OI5MDX>L+%A4,("GXX{)\!IL=H4^:R\@(V_5=XE7.>1ML>;G]18[NB4-0+/ M'%OLG9 7)ID3AY.Q9^.36'J&B5L!15&U>3!QTR#?+V+Q9WQ> Z\.BK)0 MX0GE.W)EHE?:L9LK-?:/JW!UE9(8=/)*C6F%ZM5N5#XIRVI?>&%,U^V!)&A MA"|AJADFZ&+99-

C9PN;JE3$Q/XBW9J;6Z%>BA[/#1F"SNY14H24@XUIJ:C.8 M*R.&Z,2FREF.*EM#P!|%XN6BGK+Q=4'N_R=|>]2Q\E^^8[@X.R+L01O,PE+& MU, .:X;TPFV'X'5NXBN[#6VE-"=.41%08=Q^9I32@&=<+VU&CT,%^]*H/(C M)P!;XJ)Y;Z*PWN$FWIO2|L^G>0LEK7%?B"8?G69%4-8,I;\IUQ.N'J1\,FX (0+8G

M+KU6H54N%L4NQ$-5+GJ^P,/NPQKE6M47>]BC>=BKQ/=6,CT|+&,G.EQ48[MBHT\ S:G[JP4B7=:G#JP4>!<=:H1[(@=.8KK]DQ(<|/X!,BHLXW/ MCADN]!E=F. (F&O_S0J:PEP8?X&QA4:OM@%(''I1ISQG-0L]16V3CCHP-MH(M*IVPY8PU-@9R8.5B[/H4!<:7Q!,.94]Z% C1^9.7Z-4])OJV:"!JY"(K< MCRA]MK+0-*

9RD%YTC$@&COA55'GE<.LRH0W@9]MK"!-HE?VPX(LJ-U$G1$)+D MO4^XO1,9)\',D)*# ,*)/)9.6"=4W6!LIE1ZU7#] M\'J2DS_#"CS1RP[(@8K=4A/=LYMN:V?=%9LO8=.,J,30+%? fD*OO2 +|>"^#7 MUZ19B$K>$Q!3)8##+>L & U)FDUNVQ5;.K[AJU54%> OPYO>JE."ERW^C=(]U M8Y6,4LIZO-K17U^!M92U.<7]?D9/+.B/O|T8Y:P0GA=]?[Z.OU-%?E9J67M M*3KS- -KMY<\;S1,9*.2<%@QR'[7M''DE__E]!15/9IQ79)(@IS,*-%@ M?W^K4)KG-]2ZXJ0.Y\(?B@X\"G^//ZN'Z.6S#E[24A8=<+@RMUZ'B%V,A9H MC59IQ0X9QM]8<>M6OM6?

*H+]|[WT!=)713#T%9")7@GJ1+\/%RHA@/0(WO9 M1AIF@Z*K33[2&;!8XCN3-20<%2U>KX^)S1Z.GN?S B*;54#!MY0K)(G2 A24 M9_BA] E!T#@1P=2L,*Z!>ALZT<>)>*

*[$&'F28JG[!48BA*=X5#D!^,$(IF9,F6 F[TQT\;Q M//]S[0 \@%*9R:@/NAL,7>9ZGR;,I?/HS4@;\KZ4(8?B/0*_L7>9A[2ZNQ[\ M6-N:N;(EW=S:KG=/#=*8 DC=09Y&S|*<<<>]-*

*Y1\O"OHZE$)..E;NE7*O$> MP|(;$CV\&<46@B?),5>+Z" :UW?`40,?Y $@&;\#2O(X,+SH4P.#1E1B',&@< MC0B>(<-W>@]PV.%?,:1M;--OE9C-M#X35O1'!^F-4.V4.XU,+FH]X?DD$ M@F_5QA:8 MF*V*XF1(Q/GO ?!CU66;BYKAI-X>GD(R4' M;1 6WQUTT4,\S$%4E#0@ G\L( ]!-A_=-&5)9&K7;H\MS>U>8[PCML)FH=N MVJL*

[2IV=>Y4XAV=S]2#FZ#$_2G'01#*16BK [B%T1?$/W!B7[#D.#$'VM M=%.KJ[5.0?7KJ#ZUNB22O*G%'UG."\PJA!%9CZBLTE.)I0_[Z<:+-8$I48NM MI0-S(O?*

+.2/H[!2$/!9CDB|&2R.IH0+|!UTN_$!9CDB|&2R.IH0+|!S& 1$V^K1Y52C=%-7 MNZT'>W>WW7,GC)Z305W*48Z\56YNL:B$3#94-ZJKY01 -HX)Y>E15]5/^SL0

M=F9#">=_B6QHPOC5S6QH9/QB^O6_F6.G<: FTCNE'>69!R7S@F,;P07JKD?= MV@DD; LL/;7>B<_|_7C8>VIS[AR0[3)))I/9TFVX3A6:\&UW7 MCRN2VA.3XYA(M6WJ-

15I2'$'W.9)P6 M3*-@&@=B&ALG=._/-#H53!M7, ^U.P37VT\ 6*Z(/KR0MSX%)SOR^JGX"#2G, MVI.D=MZ,E:,&NG)"S&VT#JL?&1(CF[LEU!]%*[HWU=\M%!EF(R$^GB49)KH, M%C6+T16= TI=GH)R21?XI4QYIBE,S#05-5NRYG+F&)ABJWWX@PSYH.1!^\FL M8%RL[RS4O?"F_F7E=7-:/H!?Z3B(R=(>M42S?MIEIKQ?D(C8VEP39!.0&/ M@""<5Q40

,PQOQ+_F?%.:+!K7L>7;N\GR(3I8"9,16U7X@[2A+TG$&59^3,L MD[$X,DWCPH2O28 WRT_?%$]/V5,WD7"V2H)-)-E9Y*%YD()& 0D2Q..DYW M-&ER$Y)+I/!S, BYFOK91ZPZ&#

W)G MVMRQL9PO0!NYLLA;2O15<$^T@QZ_!5Q2#E+G!7|PYXU\G; .9 ,8DZ\UJO3 MB ^-[C3B0Z,3ZJO"|B]7F/LBZ.6.Y\[|W]'&^2LE3:EE1C3HLY2ST5Z&7E M"E=ATQ14=>KE9N-P4WG3C=)=6/$\BZJM?WERQ4CW^^5+,Y9=',?M^2@$VE#^ MDIV"E7_1S)IS>=-!A398&"GX%V1F[!(<+WTW/3D7:=2^U\H?4)/H)^ENS=)- M\%/I=\'3O\]Q^M\B|HU%6-*

*CW!#YM0V/U#+]P1HZZ$BY8_S_ MJ;FL#4)-K73C8NU3D>=V5-4XWC_OT!)LTSU%6/"XH,D*HSI 3=P&;2N+ M/ME%G^RB3W;1)*

*[OHDWT8X;1#B\VOH|GKK3T=B*2!=>U\ ,]TM.FM&FFI/[;B^<.?USAP,')4LNJY MD-|'.7Q_S2BUPG>"=LB4X096HC%$,3UB"(8@^R.2HX;7]?]O,E?-E[(1O]H@DS,%)B)!.=15YT-/*

*M95MSPT+G"^<*EF-]J:C/-L=TA#71>^153'DX"'/I3(EH\$:'3WIU^7B KVSH MX(:X\Y:G92E7C_]___ZS\O7N?SXI5Z6O=[Q=.^.\P*\KLBC[F#U M#J.>Z6->X@L?[57Y])?+[A%"\A*

*Q;W<83'<%$$78"+&Q=(QK0X3N](RK6KH MUKM]NQF(/93/"M$"C!1@1?'#-.*7!BS3U%H%<>$E)$&WK5?MT%R_I=.MK$KFI]8^NEKHE5)SD9-/+]D R_?!!+W+RRL!V',!<%##P)> *<^SP!X,L&F4-M%_9FFV^4:PKX#WCP30OF*,/@%U""B'D%T[A5P),1SF>PE4(9KMQ[/<$U1PY$)/.3)L -FVN_13%0"1A,@$$R/[^)(*XH0+)RLSD5E M(#JES!R0J(;RLR+-

*>&:2..4_K"OD-KWIN(+]!W>*3VJ*> MR(,-(=@A:RM#7ES>7"E(PG-/U8TP:2&[=B.L;=^-\,.=[3=0<\T$ ^!3S]XN1 MWGN#Y. IK>?(X'FPWH!*

*,6>^3_7)OHFL>8393Z_%-95G;D.SR(3X7=SZ1/MD_M" LS,.G4?I &I917*GNGFF=MD0:]M|OB|89FB EX^^S8;V"48_G\0^@=M>H"7 M&)K9"^;W4]\+BJ6%>MGNF-LLW3343BW>;;Q*

*W#PB[OZINIT-K1"SP7!;I9LZ M)OO&@YTZ2O8M*OD.TS9_!LN9JS3JV>,C?!D@W0P98U'4=Q&:F3QD+))3WX(I[M>;ZI&0>5*[6;\0%011O?"T#)DRI=AT-*Z@QII1KFIUIA. MZ 7?*

\C3ZP^7,8/OI"M]\+9#PW,AY?Y4G!U+9 I=HJ5,J1JG:%ACG#QCF($2YIP_L,%UW'BQ/ ML\:4,2Q2 C .Y,B/8(FRV\7XB2__^ G,X[Y..$MFGJ=F]G7L_5]7FPD-APIG*

*M23:I,U5'][@>NZ*EU;$#]|)1W22L,Y1NDC\N^Q97!,+E4$W--B=L#[W;]BK^> P9OD9TZC;Z\436'"ED1Z>8(A[Z(4LV>3;.,/@'5:(LM(N769XUU%MM9H\E M0L?*

I%)QNBBRX;JW(@KMH9#QM0%IS$T+3U:\UJO4A_RRH6YDM_W(8E;H&/C2'_M[N,Y^**3LS6.3H63[\)5J,_1.>;;ZTW-@^E-A9?D4K#Y\$Z^E0B\A91K%9Z^_M2\+A?*

&EJ^R:N^P+4LW,[^W+FV4I&[L>$AK^'=FYMV:|$-/I=.L1|3OU,1O#M MIWX>$#)98:[Y4FI.?T]>-53L''UP?[OC/Y+PI2+X@^?SY7X'@%]E"&FNV>^@H M0$'Y..+|?

*4=\7R#EYN2VD'8URJKA7V.;*CSLIN%Z> `A5:SW-E8S5>CW1<5 <MW;I.L^+#[EXUZT4!^67Z.CP//VU.:4)4= "::+/3KQK*3MEIUN@%@SQZ5TM6KI#E;O));2T92O6U Z["ES^(*

*O3"B9&#-7N3HC4]T=S=1I+33BVYFKT?G4TG4TUYZ? *P7U\EETPT ^']R6,]*L=VM YMEX9&2VTM>-SH=4*@ -HE4=; M00O (X<+? RG.DV1+'0^33PRN;L.P'"*H*

*L+@-2+3G2U|&"L,/[- M?LV8Y>(01DR0 6)(-X>UE9J31A;SPH:?WMIN^GJ 6KMT4U=KE7@U &TQW2[. MM@ETR*N-9KQ$GE@Y,B%OXC ^U3TR;9X!2NE*,.F-F]1BW%L#AZVZ.-*

T6B-]< MEY4CDGZ$-N2$.Q4XKZ-'8X .O3IPH&W4L1 +K+!& A;OC #U903 R:NP M!H=| QK<<+#S*H38'?\4P\61K3Cl)*(Q8GOBS/0*

M\;U:Q'$08> #1!VG*P#=,]/,H$V;R=4N0)H_AP9/\ZG%"P)[F?4W,C] >2OR MQ6GPCICHB$>,L.TS$YXV5I4QLYB#X@ .![4]!LW(]AV1^^ /|+YX 3GF^!6L? M76@$W|X' ^,B$WZFN*

03ZR 7CPK]^C|ENW!8Z8&/Q45+GACXK &FO63.6] MZ&^&,SM553'96"S(1H48SL@> 8EQ.3UBS.6FQA#T$ WYPZ8STYXS=BV/72Z\ MO+-P/M|\Y)CK&?4Q4A6 2FU^M)|A(=@8

*T/[(^FBZR-GQ ,E2>L V M3*5;E7+LG+!/D8* X<,,YX")%@ &Q'Z,0 8X= 79#]C$)GUQ!R %K'79F)"= M,"=E&P\U=X*RQC5TY@2SK5/)IM;&E,,[PP5-7C_.AZ,:<;\KT#Q\&]@:HO-I*

M;=U&%Y):4E5+-^U.6VTFF)VJXO]#OT#>$*,GQZ'FS^;-B=F'T;2S',IE/:9-J?C M=R>V#T((\4=Q@"\&^3/Q&# =257 [G$+)2/!L!D> "K]"E"@ALXM>4*V+R# M;0]LVQ BGG2T5*

&8./C'FW.:1RS3M,44]! .:7$AF05%"%1 H(\W<)?2=,CXP M?>@)W<,#<|L@$/8F8M36_EK\2$!ABFV1+&R\@V0?VH|]&<$T6W8YX@A38 Y

*MYC&EH<'AH*Y9BJ*I$N"I6R[EWN(*F9GD9>| 41'2Y\A!!R:. $C3,Z6YJ-M/I MKF|7KIIE%5.]WXP W"8R?PN'$5[MK3?BEC)!O;6@#@ M03?Z.[S@N^VZ3U8?'K\'WT#G:E>M-N-C!A/):*

*17%DC.IO!S=T;R*S%2)WB554PENT 6CQOK?ZEM,/Y$YEM7&$H)$_L7E(O(9-;U3ZU9] MHZZFMQNU9D4,L0:K# ^K5(6MK0|;WR;@IKAIXL@MS+0QNOZ Y?OS6AO\#C|K*

MYKLV=S&T'SU(.#.QHBXN>1E@\$R&AT-+,L@G|HF5F+,G&0Y?QM_FT2S>O M&#-!EHWR#O7"?_RFK:;##,R+) 3LO|Z_//25Y^^W2N_Q3NG_\;7_WFX M[V|B#<@(FHM98&?*

=RN/3ZWU?>7U2;I\>^T_?^^YZK_=WRK>'Q]|C[4/ON|)_MA2]^W#^^]I6K/RP-; D01)|$XN#5K=35/F7^S+X)[!5KX+WJ&[^4'!Q[=;_H MO5("QQ5>APZTS&_O2@=E$6-8Y.JQ?

7B6#D86^S6$3;&M>TC&ME3^K? Q- MAK96!O']:^U2=[UAZN*W8+6 OOD^C_QJVL.?HE^ @X$Y0^C?WSBB:)7&$[D,'GFZ KIR/ (WBK@B/C7YC 60AAE"MQ]

MV+H;^C@YIWP\93I"-[2_W2#PE2X>K&UR!^\Z2B!+#(Q6K#(9>&2#P+!*_^] M@4 <,J4_=("%+WC 55OB2LAP%[IQ?<&AN-ZB*T.4B6\.\+2N/1=7F#B1N@H M(D"_?*

*0QJQRS<7K6ELO*T/HAXBP+YFVF_NS*(*):\1(XK'-3>!-CD>,,))#9Z+ MEW%?8"'*S[7&>@)Q,/"_PD@*,.\DA>S'^1M284^[.?2=IB5KD)-M[-]'IKNA"'"5%B$$B-*

F;;N5B4;,,>7@(DWZ&71-2NFETU&8WJG /]?3+3,"M!-M!K,.3 K/,M66%QMXC3Q,O^4JGSB]\U?XE46=K7S4SU2F>(_0G NWXAZXL2+PR\]2B6E*

*MS3,PXBU1\HO"Q1,3^**/0N,=DHW+;73N 3G;6:(I&#VY\WS. LA=7E*1FN? ME(RC(_*:OWS$)H55P-FL9'A?8H9&(6?.6,&<!-#> 6C$AM[3*/'W!-KK5D#1*

*M:A>NH"SAT=GU^\UXE({!=S%"]-8.!9YE"L .1)D?'+MJB%V-5CP/)T=Z>('> MF62C>VG.!T?T>NFFKM9K&8C<7'Q^*HT4 MN'X6T^1\&-[*T%.]?*

0F=;7)"8H48RI@8VM:L.A ^18!4HN|SB3H7,ALH,/G+C7+G>6.-C$$[:WK:%/=MJ7-09?=W6+-I1OE(;DU$,"2XDT88.TO M90I/F2CPFV'K"K-TL W[;..QZ8

*YG*G6*ZI2]H0;:"":O@ZK\]YM?I^+=F-8 M!NLPUS<]'(HNXT!ML>HGGP 8$40U-VV68]?]#FROUJG@N-A)EO\2S=39S *UI MI7Q>PO0)X=_\"WC=S,$7>G-5F9F:Y.D*^Y=O4/.J/M_!L#$-*

&AN(I)KK,EB. MZP|Q&%L M 2=<1 H\W%58@3'"#_6U3@;EG3E,66'P MD^%A<@SB54)$N4 ^CK[X+<,&2>|$OKVLAP^R@95N.J^U_IPVF77G[A"OOTLKC MZMC?

523(&7^3,2\K6^+ ,E'2;6!^%?!HX.6ST>]BYDXCX.0 !73]MHI38$/WD$7 =\'R @T^2 M&W 29_]'-4*

*11TV,@%D#"4)IP+_%B_FOU3*H#; %OV!7RNU.)_&G2KF:\OMFO9;JCE6+]M;*M5H]BXMJ MKGW4AMA#RA##<:RFC?KE&J-[S9X2#='N-EL? OTQYSR;3W;F|$%,_N!*\/VB MVJR*

*9%P 2G'B*UT>]ZS'|_RV^B FM V<;-M-OR1@%9/0RGLUEM $D&RZ3" M$9ZHQKV! LC((%VALWS>OWC^(#CYT1_^H6; W%6<"]Z,$S&/RXI, Z=2:,!W M5Y33"=0MR?T]FDSLK4[-?*

*_QKBC*X;"N"}(E^]6WKPAN56I%|+[>#QG_S3*>) M1W$99"]'7OID>G&R%.K4B_=M"]HQY/QL[DK(GS3Z?;[]J=[VZAS!ZL-Z8 MNXM>?>@RH3S>_Z&TVU?>4XTEZ/'!N%&]RA-?*

*_,L2C^>QILNC62#RGO+HQCW M81!CE0B-2|E&Z:91/T"B,J%,%LKD^9I\,D\|*97(9NFFIK9K6>GZN9CEA&L2 MF]2$#1K[Y@#1VM#)S?,N^A2X214=,ZM6ZE-*

*NI]>KM1:U:T$6NP^']+>';*V M-F3- VUV2O(F#L)'?PH8,XQ'|)=3XMY@';8SQY,T,1?.]!4N VK:PY A^,1* M"H-3F|&-GN.54J]?R; N)OFNDS8 X> M&X" !5?*

*+)]3[E"YTVM\N7;PL,]\B:V7E> MYO2]*W/9%& :L$G-5!53&]@.U^ELH-8)T 0S^7X(B$LX@[!RG(-%T')H2?2 M#Y#[+.,)3*H+L#R=,]TWV-*

*I@=.L[#GQZI534,'&V=R,.O4*0 M2CMMRD.K M4ZY6#!RD"Y/865V0;*,*5+5#C1HA!%RL-.,?",AFN3-[-^8X8#:PY9I[T!$ M!D\0KZA-X"H>5E9:,^.5 ;9?AHHHZA# .@N6NQS;*

*Q9.4#K".!V:'NWL.Z# M#49O-78;C'[':FN;#-4[G-E0)ZN>)[[#Y^2N]5"[K.!N#$*T&A^T8E!U?6UK MH0-,6C^!!!*]AW38)=,MD)-W+!,&'T,D[!#5,U1TZ!'4;Z_O>I&G&D^Y):YKQ*

*M5!OI^OI<,%'-W'<(*T9[,lO\T2!HH,AOEYG,M5UF,N\[' II\JZ7S^.3$AU|0 M7"S94=6?V(YW#20T5?2H.G/HT%<>[S^[*WU5P|C,.30VGN^#2&';FI4|0|lQ*

M8#7#.,FD0#ISNVP=O%F9=D?=2#_>"8}2D>MP4,D^PXX=LLQ0)DCV*(?:63\ M8QKUOYEC){B0&A54OJA)\@4XM#-0=)%G,CR06SB39'C4HL)MR'"S.[=1+=TT*

MJ[FJM>2A?;J[2FK(GP>^8#]IM:-X}6WY &;%^4K]W./ZAC?=LSD&D$47Q&%^6(: M?%98R-6&$"E.@>5K5|MQ[^=1=]H; K4N0?ZEPH\3V$WH(G672?.":";%YH _M>}J;1(6B^#33?

5+OU0YF2OZ.[(C&@-T >H/)!#7 -K9Z(>> ZN+5V. ^V-2YR M&TZ:V[<^*9(:UOH[.KX.9#VHNA!RI=9:.J6;%[@[J>XE MM%?)@\LN5]18Y#2LI<,N\;FQ6[II-ZMJHQ[OBW=9 L?*

L"N\7]F:.;[!VY=9A MNN$IW[2A81K>_ 2]6O(9\CW^M$EX^-.('(T=:DFKBU,E&5:UW2X(Z-F .GIXP,2[.&!^&MKOCC,2/$-T] M?C23?Z$38+1[`#LT FC40"BVU4H]WM^^>U)V;*

*(Z+0:#CM^ZP7Q +5 8'. M:C M0[!5'!E7UG,B$Y^K48Y32WHQRM>]BR7_VD!6MBY_5A0&1+UF1%H>W$!OEK3U!73P"(GDRM7,.C MH+!,&9QK

M]$!6:Q6UVCK4/.6C5Z!<;<T UR7.6,NZ0U/Z3+'.U>NZUD\.BU>F:/=9;<&-#ER& M>S'1IZ-C:!;ZL*MCU7E?[K_Q M7GD3IHC+ 85@D_/8]=^-J8'35>1CQ=_R.IH%*"Y]<*
OWHGPSK%M;^<,RQ8WB MP<$#Z/?P-4P;3G!"A;8.I/8<=H6/'/N;HUF>[<.5V'>>1KIX-EPVY&4)VMAA MO+CPW? FRIOF&+;OREQ54#X-R_4,S\>-T@@,D\&1.BZ?
7OA_GG_8SA@.]7:B MN4SYJED_5>6QW"NKM!9I;EB&ZSDTH_=>A;^) BM6)-&3JPG@,G/L-P/Q&(D1 MEGTFH5[CC#F5?I>V?5ZW+ [YH?
TRIG[8/N6F\$OWCPU*$Z*QI<'&M@Y=G)T< M%?= 1#R&(P&4]2@C01>2POO$ %IPF!AAI $.86ANG>%51:=Y1X"H]IDCAO0?[M7>
(&U857/L/*B"@VOKN\F!N2: ,X"@!839^"+IE+9!D[ND'0_T)57/R_@B^(M?$WJK-E0$#G@;7 \/B\ZUF0$8C M_X8&L[0G|H>IO2ZRF"N^#,%>&7^60ZF'22QFUO{C0&?]P3;Z9D
3HN8-6]Z M-ISW]#>"1FH&U"S=M&K-'+$?P 2D>=UP 3<(U{!6^(T0>%O@EN<[L"!,/ A+ M]IV)YN&,M1'"OSG3 %FU$0 YKGD@/FNF">-[TT"#BQ*09X\9/-'AQ*$-AXZ/
M;.O2Y<4&27;7P_M-!H) ?\-5_849M!Z<)M?4>Z_X%YM_L4+,QG@C$=?DAJ@LQ5JU0AA7#2@RE!, MM/<1LGSK^$Z%C49LF/!2<;&W]@!PK#(P;,RH-YN9H-
/BWG\0XUU>Q_HG<1C% M'H('J3.T$^>Q_V(@XK31HL =X^ ,|@E#;M(2PEV=%!RF/\%^AR\'9S3I $ M^B1T N:1{OI7(-<)B)F?R3=KA!V-d!.H2KQUY4,%ASX!T;)UCT0A5QH&/ORJ6
MK, W1'$31Z&-'/8O' Z"=0!66?B3@Q]A&\H4ZG&P"1+*4([G;.! TV,#Y9_&1 MCF(L%S?_(G<),5H);I$&8/GXWNL8A.8SC15KMI>@DWDWTG02VD&NO+U $[X MYS7OB\^;^;
[-733+HDH%:!3BX5U\^_+>5'<YP-#K:#KE> X)!&$>?B73Y\,U_M:)E9BP+H"C+S;YLG2[9!%>)<=(1C-#U 'OA.:26/+SK25QZ?7^[IR^]3 M[^^4;P^/O^_\E/DS^R:$
MZ"MQ4_)&^ ^4'\15E7O 7O@B.KJ.E >Z#C[4,[^]*QU'8D^ =:2DPI6#@6H. M^S6$3:&PQ)FR"<>T=D+LZA^#$;=-BWOU@2377[:<)LU]J&B:59.\3ZJ"!8N
MFT>HQH6"!82 ICBDD-IH_Y -K*.%@\BFA8J.&SR+;IV$6DO72/^2BG;;7ZBO M<7^2.LZSA#U&&"7:M+*P."U07"1_ @?7 U'NEY4[@1;@6&@F*7T+FN5JO8X, MQ 2U*;@CT&N_.;
fZ@DI$,X_!@&53PY^BVCH#(\B$;_!A,U*;2:&"'<0?S96B M\"JR/MPF%LYLYC+<24 RF?3N[]6,^I.(J.NGTF%[^DZ&1WD'.>'C,M%@G#(4VW[M2*61Z=$&2KRAZ>LA!5E4(0#4@Q?
#YBAP0TPQ=+V['GS!F4ST=KRC9UG(*E\8 M3D1"(QOTAZE2K5S_%W$Q? .Z&Q34.NP*+3XS,>\U||,RQ M?W^+3XS,>\U1KXA#*$;=-BOMW@2377[:>XU[=AOQ]20X;;>'<.=_>;>9\9WPJ MF5\U$[E%?\)89
Z]&Q^K#B_+W\CY#DJV@%ANHU@N-J[0SI6'D(X,I^^QYUD MWPUM@&P;1.**;?6MSH5,]U_)E+BG33":U4= 3"IAPOT6D8P(3*I5WOR9*Y/2 M64,1ZB%[,#.7?98?
OLCNOH9%VZ&;OBP^OIE0XH4@YS\+AT>W6VY7VL@*1"]@ M>/'Z8> ^M3KE;Z1QL GVZ6?9K)M W6[4L+]JO]E$;$C%3YEN>S]O%/R9{I]$!IXIDDTZ/G>A^73-
L5;+ "K5IM@\ME]IP^ M'Y}>;,J%OVI"D_6^4#D490_9H5+38/9=H%.?R?\6OI#C^MUVE|KG]M5JZ,KO3HA+H+#L#+W2+5Y2PQ:G\" .(;?^U"S=e=-1V/=e\=
MOE# .\\/K#X&S+=#Y]VJU4C3(,E====Z'-G[6U1[QKT$$\]VW0I3IJ=-]-% O% M/S_"X!1(W0$%IP[" XL+ "!5D0$-N44L=+E8]ZZ:)N^MPNL56L)C5WP0!]I:TV
MVI>0DE742V>1#13UT]=KOKD,&P!^!6R@VE7;C4.U&BOJI(<1%,SWV"F#5Y4 M_7-1'GV"[O3ML?'G,FO\[SW/%9E$Y?>!R@IVMXW;F2HW/6XVX=9P_]34# M_O\\DV512'W@
HD]R+(FR'+O_G]%A&/"",SQ$WX1YDURS=U-5;*T?Y5ADP]XJTJA0-G8Z) MO2ULS-^N[1U++\R27,L7#"9:%_7*:W*8'@CD-#=+V#CKJEFY;_ M3-#W,BL "FLE1V+BD+A;K1"N5HI"|
(P5@A?F2'9DPZH"VWWHKDK]W+K-HL=4 M@'+A>,&)(V*),J4K^PD$463(%VUT_V<@;^H97^+1/?.>"3 M.7RXI.DQMX&/%4
E9459O{)YMG@AV0@O6;A|F1\'_=>+N1VWKTIW!LP_C? M5BNE C|"L/2@3@^5SLG.(\8]=-Y//F. O3!@+;>*!]],)K'%,.5 M-/H6$T+GRI7Q20':#GYW%<-2'AQF8@.-
*]O'H0V^Y3ESQ1X!84V-H6&R3RK= M\P?P$WA*W\/[U+#EAO*7[QBN;A!5TP(?/)\9PHKPSQ9XQ? N_^,H0+|\??T2]U M*;X,7R6"N ,&W(4MA'1QU6-FCQUM-
IF7%X]V[3%EY%Q>81BD+D>$PE?`6;0 8T_=6WQ*1ED,& M7';.1%G5SA)T(O].G-.I-V;7 X=I/Z^U%2SVV6; ^:W,7A7F4?0#O$ _0XMN7 M]IYRAZ/1T7;
(.1C@M\VQ]#,H0\S:]fV!-6F;6H@#G FK\VQ;Z#7!#U\R0X2.5 M-O*.[-9N5C+UTV-.L]!32]U >>@KS]!OE=[CG=+_XVO_X>ZA[_)PW\]DD%!+ M6(Q*G'4KCT^O]WWE]4FY?
7KL/WU_N.N]WM\]WQX>>X^W#]WO2Q\5OOAQ__C:.M5Z[^L#1?1YG_Z?_]6Z=6K7VYN17]T]?,G]DWP75?2; B+^T#__V! .-=5[A<9 MKQ(3]IG?W15NFZ;FD+KE36P?
G]6#4L9^-#6%3BN8]ENTE'1-?[,F5;]6]$K?-ZC29Q(<1]&;C]BU"H89CB8TM00YYE*KI#3%4V,3E::1@4] M@FLFV"XN+A,$MXL3@2;,.PGER,PW;H?AVY-.&]LPWC;0W$'4HK'1XD\/0E
)F MX>;.0 GD(%5+1+Q&M0MC[FX%<$#"&]@Z\S)@J \V%'P<$=\"&OZ%-R%P/ .R1 MX$:>JEG_I?OHL@9AI8@Q_R-0<>3YKP$CC!D(=COF'<82$9XN/E MZ_0M7O2.J}\;^;^9\@8H
(P0CF[HV0XP0[C8]-'=(X^R3%_NS?'M@4O!=Y\ MO>30,.)\8A%N^>WF@Y[AD#MXL(,()@Z;:G!PD25%'S%72+$DVD)'LGBFP.\= M]@;;@EW]MC+P?4 1-
Q4F1Q3P>B80NHUC9D0\8@0.0,P L9(_"+4*!5Z6Q1V)E. M,T%%/F\T8B&OD8T, T<*\LF5^\A"B=9-Y05 !A]8(B:O*U=X"'>KNM"""',6.^F\N]=%S8@ICPX6 $OR)W'6^NK\]PT@R0(M?
4'RV0(AS 8>H8C8$|<4P(T6NKEL?SS!/]IEI0<[&X-Z3DF[QJ^$\0%ETDC MPR*N*5[DR1<6BI%@-->A5G0'L?I&< KWC/|($7ZKK@R^!XG4?4N&]$(E/HV<0 M!
:P^^_P_[3!F'KF'J94P/"@?A9XJ=:=60W,)%R%8V@F;!K^07#Q,YEHR Q M2R.4D/>L\&V54_BU8QW5B>X?[3=N;:+]033NL"$# 0W@>K?A9P]H
MEO03K+,>&;SKF;9G#N<"!]NA6_QF!AP262>]O3RHI0J.7 6GA?P8]=Y;.Q=<- MY;3KVD.#Z!HYR.0V^>,_ ^%@X60YO5AB+9P'$/L.40,?@YAEZ]7 H+MOXI5
M1IG(N^V:.FK^OHF$I&C*T) ZPOV(;Y5)/,16]F-2F)?UA#YG@@CH"D9$QS M_D)+@KU_P##]CGT4Q,4-N^]:)4H!K0.EU/GIK@P]7V%Q=/@SFA$C/1WA#(.M)EHFS#.$)%Q@],
%Y19E!SV>;H"S0HT95$##1=XIVT1&&3C<[P;G2GS7MT(+ MQ 8]DOR&RQ_V:\;-(]B1W[%1]G"T+9#?5<;A_%BG,2]]#QFT-\6+I4@;Q M[6%).&SX/&QFSFF<"4]-,@YQKD3963:
]US[0#EC6TRXTLMQ%]+$584M MH[#U4L3?L7V$$QDR-Y/'2+EAG-,-T:41=Y/4&O'X9@[^OU60K#1Z61 Z'E&X
M^VA*7MIX=@;XN31!@'RYED#6GFG\1+8D#0Q#=\|0;7ZSS3<.50;4PGTNB+\E-G.-&M3;KVD.#Z!HYR.0V^>,_ ^%@X60YO5AB+9P'$/L.40,?@YAEZ]7 H+MOXI5
M1IG(N^V:.FK^OHF$I&C*T) ZPOV(;Y5)/,16]F-2F)?UA#YG@@CH"D9$QS M_D)+@KU_P##]CGT4Q,4-N^]:)4H!K0.EU/GIK@P]7V%Q=/@SFA$C/1WA#(

*MLG,DZQ+Y^U|Z]}^HD;=(44,^^/A%NF3AT5 :A1D9.>S:Y]26LOW<7[6G_&0 M=PX(=!J#?D_N=+(U1C4*1>Y!UD<:42_HY]#0V]*V9!<4R[%=“G%=‘M%=9X0*

*M6%MYK“V&S\\2:7L,:06;%P13‘S;_(0FB7(KI,XK1NW5@\\5ZK4YGTMQN$;@] MU)V@YH*EN0.+T*Z?K[G?X*K“=G,,7;*=VB‘(G#I2Y2D=_(6199>2I89)16<@-;IDAO;C1_>O[[H:?3T*-T\/@P? MO[]?7C_=W4I?IA^N“V[NK[]*PR?XX-O=PI-0>O?3-2(+QY2\]YWZA=S=Q2>‘[MRI_9%\^GI7FLF_]7>OK%R1,)],7+23(5G5[{RPLL_,?2PYDB?PV85-8/^MZ M8=XQK:W87_UE4I^?;@$PK[,‘TV#OFL1K>&!“0OOC>M]:,:S]*00O0>GLOI/;N_T0TK4:CZ.&,%,I:$G52+?G!@!H2@]+Ul-%“_M$=K\LN‘E‘4A(06’)*H-IO>H1HNR\4N^80OPA5>=PZ)M#XD@\(J<,O\&WB!QT‘Y MZD6.!:M8K S?LQ1742AJB&K8,ZOR%-6PV\%)5,->0MFGJ(85U;“;JV%S*V!% MS:*H610%L *9*@6ZJ7K\Q M:/=%Z9,H?:I-9+2S(31;%JET6YA,+TI;+P9=“^+L&T:5EX:N6/NAU7H*BR“5 MNI!*06F6&P:DET8J*I!*C:19U_?TWB$L=J{PY$7_%L.-)U%$X\GX:8=FYZ MG8(:%]/8X[?%,-\O\LEQ_@8XF!+VAQ>A7=B8/=9R9COW)COG)EHIC&SL7$O MV&P!$LY“U4!KF6J2MN)#!-O.H#P^:“W;98:TYK6!M3PN‘:>8.U)1F21/SN#QE M+/UU77_F#K7;BK#“A8W]=WP‘_UAB-V>_QMCE/-G9M>O-P88:\O6Q4DS@X+_“?=B7*1S%. M‘@!##)9OTM1V[6DT!6HVPBCT8(,QS?A8[N23*>WGC,%DPW&D>]\.)M(L&CFV M*3GV%)->>%ML$!O-; Y>9A+“EL,:>NI^PPZ>>$=UBL/9E(=NMXXS#;2F|(/$ MF0T4]Y*Y >.:;@*=W\TI6_&FZ31[“)-\B)?^NP9OH5[OO4L- $U XGUM:<- MZ&D>@TI>;.\@“F/V?@(B^,9[]HTIRZJ8“P5#+E_#“_LU?/90=3J)1=DXN[/10A*^3‘.Y?0WA:A\1M33<:,$ MMVT‘NIW:08!.S/=-Z9HB5A*<8_(VSO>2$3 M5>0N3L!8T/U73XX?I“I8:,> M.8?+_)I]{=1O#/1#((3?^.“),/%L!UC9#MV^”,\1\Y%*8:T&3TDWKO\FL$] M5)SO0“)@H64 1X“ -‘IF‘BAFGG,IV4E|C]H4“.“HB!DR6NW,?,6; 1

M$)@!!4CR@DQ‘EH(HH%,O4!]8G!QAA!‘N%\1=1_[.YG>>*C6T_(/+_BU-60P?.MJ&!L(W4A7VC+TFL;9M:NNIVR5LU>X@X66[=WFKZVGZ[7;P$7T#MRIY.CK,+6 M4/ LJWJQ6#“>GWWRC!-E#,J“-JKA.Y:%+>_VV@6N%X+P6]@WU1%W97X]G..Y MB?GE\]VPK2^>_V3\ L,.)Q//0>8(‘]!O/R,6(AK;X?16Q\3DQ9=/:=^.-&C8_“)UG].05“H$4X6E(>‘)‘R=89 MXU9AS2YAFWF%MS,@7+&I5&;B9M+QBGH%)2#+ 19PU/ 5B>/XS1T,#0_MYO“+89TUZ7N=[/#“7]>>PPMU/KSPBNY92H/E‘ :*_8$E“K;+O AL<<=SGZ_0 MI$>U“!-‘C1A1‘\>ZAA N_(7[“#.S‘))6Q@!_1-DU+G9^+W_]$E 7=Z2%^)X,\0SO‘9]AR$AJ[Y\IHTKDC<>V2?/;- XY

M/OL7>9/(=.9X;V3.DI#N;0(1“?;“$XADT‘,“$“@F3#R\V8\HH\‘2#7]G,9O! MRVRV$OK>2]B8_“A4Q!C-Q_[@G& !-I!8B[AVD#C SW/I:M&-\D25ST#Q6N8 M@C]#!2T9FI_2,W6);SC.FP3 ‘2E1#3.8@2V!FB.$,?^,V P[%[#.H!*IB1&7]>1XY#GX\“‘“^A-\‘YC4.N3*,:C P^E MY]B4_F7#H?

L8NG++>%A)F(O+BQLRF;YMOR73L\9B^&,W7&!\C‘Y9DN“Z@_M@Q_PR7[X#7TW6XD]Y#8Z?RCW@K“A?ISSHA>.O9Y2SQRO#/:0IO29_$90UPF# MPEQ#2>@Y-Q@S6WR‘)Y‘YE%+$^]P=QD<0TI3\U!FDH#S?(8#8>P7.]^44+KQ. M/“DA)L*\KEG8P[HF!O M(^0*%I9AM=L<=8@:/]!B‘O10L,5M: /+“X6N^;G1; MK5DXD@90Q0CG>X[^C:UX0RQ-“T(X5XI0,.WXD8-\‘<+/$/B@ X2\)!E?P.H9(&R0(HI_<(%*87VV+U=‘+]ZAD]8]HNV/OG47,<% MR_03Y1,23_Q^N!E%*MGXU2D)-SI=“PU:YBNCUSXWC+Y%#H;C8ZOHZ M%LF@W_X3#V]GC;Z+4\%;.DM6>]DLR8PVGW“;N2Z0* $I#\0J;>(,Y!:=PYH4 MBR8)R%S‘3^L2.0I.0‘WVB*U3&CA4)&O[.0X_‘TC\V3‘,7U=#$TP8$EQ]\Q% MK8H]&\M*\;]H9Q$‘_===VP‘ZG,[“@\L0Y‘5;“(LFQUR:FZL(F0M^@GM2X>[?9 M!>4TKC>G=\YQDS&^=&XYOA-P>;G>#,,!^P A9,@$B@$$ 8+C1Y$ #BW&&+RA+ M 7(1#(“BOAFN!:“,^07T T6‘AEAE6%,_7R+0\“@<_M$*VP-P+$R.9H<(K9 #&KT&[>\\NBXX%[H7 U\OB6 ^S\@.@(4G+!)7#\>P MO(%58C8.Q2V:++#H1&R*.5MO_&“<(NT80<“”&O!&-(,8:‘TAP%BIHCXD#A#! MLQR++EX=;6&L&M#!8“W;V1,#)M. QN!2=F8!JLM@6@9N(3X8VIJA^RE8HA$J MJ%FM]18F|<6VD-‘RVAR(%C*BA8QH(2-:R(@6,D=K(<,\FSG^3O6 QC+8=X0I M‘#!]!HUPQWKZW?[>8;GDAGQ8ZP[PNMP WYM!@[5.B@“NUL5+&7)6Y]+=$,>+ M<5VO4P.5?K_9[BB[]D_JZLV>TBVL!X=>2 \.I=546\4U*REP47W1&62OTO1; M%5) F7.“BX> 7DA%>6V*QG_8P:^K,.I%-IX)6MV@U9.*3(RH84G4CM6#K.G; MVLP0O3 GZ1?#9OG[*6T*#_\+G/T]/_H?22?\) .TRZC^G_ZB/=[V*/NF./ MJ:OMD)XP2YO? U&9H#^.!5C[WNZ+) +U22P&],C&</<8 M[IX3/M;^-Y7E]_“+B8OSWD7“K#@CO7]4._“O8FZTM#QSLC9B$55D9VD*XEO1F M$\=*.ME,]2-56@VIF\$2‘ 0M/^>56I“&%=_]ED5Y8%FF1^^)A5@DM,SY(W&ZC;:XC_QP 5HI\ZR9NER:._7=R MU“O9 +8]Z37U6K<@RR?%:O&@(@7O)5!>]03O[]37 =+K-OM9TCM#]-]:!!?6 M-JU*N=9^?LP.DU=9RC6=R9-4$,0MA[A1;$;^2RKK-<\]R!)OQPZ6;;]0+R9) MC0^]R;>):Q(Y28,.>*Y.7)_OAHA\$5R-&>_.!TMM66.E83L\2H0.:NCO“C2TG M)“AK.A+ MLM“5O 52T5]X&;.A MYXT7),2$“E>;$2TD3M-L“OOBAA(2]RU+*.P$1]YWO%U(LE!:JG0.>Y)<[\94 MRV/T&;FF$]HH+tLQ\K!D0C3,8>+‘);U(5DA1R8;\X(.!GUOX#L+‘F“U4R00O$ MDE(VPW4CK+Y;2H?,Q5Q;P3D(^#^FY8W7KM6XNSU\“%/4V-X5V8W0]_IED-UY+ M<-J37LF9‘E0PQWC 0B/@*9!!S3(2NZWNSA/=6DVM4USURWVZSX=8D_[7TXL;_ MG?.BE&:G7;7CZS?USOKQ<“)ULV:)B_DF?S+TA2;J/VX=WC]‘6,0V,P4%-YSI M[W=\/“G]XSN=/OH=@$8E]87“*@V>I)TE_>MF;KW1OS$U)BYR^E0^K%(]+“K?WPP?5‘1-D;,YU6+\P@D\FOD-&;KE-&3@8BM% M$@_8+%(N.A;]/L=L2F_I;VN%6W).] MS_“$;F[G_A)H>2DT$2M75*_*(V+L[=KIY;G1+I“‘“Q<.S#B_Z6_@>MB,Z6

M.DJ[5%V&‘F%P[[(FUSLK,FICH“I=65>S?79/$)[=/XE;H-]:&9P_/6=K‘QV-M0L)=Y,“&8X1;S>XYHF_=[[^.M‘R&D?I)OLO-!WY7_)“*^R“(\N93T“)?XUQ? M? EP[2S=,_NWU9+65G93[_JBIO[MK]A>(7A44,#‘]F2W;VCC&H-/L%S6]N4I8 M6,?[S]ZDX\E#P[@K6P[T‘],IX#M.]U\&H.NW,HH?=E>]%50H3Y/[*N@Z,M! MP5V%‘V9?:MVF? G#3APKB81WO/ZIAMZXA;=D58)@,NM0;4EAX]9.“=|GLSI04 MS+(9‘.&9[.XPL*K‘I54,SEX-BN8#[/_)>M@_V7%<3#.MY_)\OOI:652UE- MV2]1IS3_5D99]\VS=JR“/NHHF; (REQ26N=17Y;W‘{JAMT.U(Q@+Q:5,[?+ M*J9,Y9/1]BE3.^^_IOQCC<[3]6C*E((I4SVMV3YKUG$“[G&FO>Q.VKMP(]8G MY06IR@(L*E W]KCK*

*[3‘G7]JTS8/R\O8CN5%/BL5<$Z!5RL79EY?@^;]!%9DZW#VM2$RL MD355E54E&U^L$4>HCL?M8)RO‘ O9N4CF3(3\:8RZ%$WO:M1ACE*GU>QD_=>“ MDH_DNZZ3##N2W;8:H5?9:9MD_>53E/0+K09O6#I“%#2!‘;SCP4,%X5Z;I%$ZD\E#P[@K6P[T‘],IX#M.]U\&H.NW,HH?=E>]%50H3Y/[*N@Z,M! MP5V%‘V9?:MVF? MJ.TYZ%#QM6;=?YZ[]M3NC#>]B-B+8 MKY.Q&>D%^0P,V NXQ.Q_VO8NU>]/?N6%AB/!1U>A\9MWZ\/>FI“(A*^$L/O_M6IR>C%T6 ?VFGDM+0[!OXC?

#_T5“RACGS\!B“;9GZ&]SG>6 DNEX 2(‘[:5)-M^XQ&ON3Y@!38!XJ1B@3+7H4=M/DF:Z[)=.RD“R?#Q@64DZ4I(A)KS3AZ8^@9 M=TG*Q4L*7X3G(DMQ]T<3_^0]“UN_Z.-X=(L/YAW#1EW3IET=_M36“XM&?]+/)G7L!;IN(BV?WF!,D]D“P#D)‘WAN3=7-E‘\04<=\9P0M*4‘A%_M0CY\SX:;&$4L@SWI[QH?<(P]_X]!GO^MTRZ?:XEK;195\9[F3)W,$P+C,*>S MVD+“E74],Y=2>,RV_UX- 8“3LV2]DVU?N]S!0%HS#2“”; ?#U0E‘XC[H8X MA8P81Z8SN(‘H.W_Y%WCW ?5[*0“HH+V“\K!3.[QX#“A“]5C7+‘?U,.B$\MX] MR‘[YV._^%?

GD+.^TOZ/^=H+]HI. MI-]M]K(=IC9C_\H]IZJ“Z38HI?]S4QK5+-4%P$L00K8;&5^YP/“YMAPP5+#2/“”?X& %6^\@5K,FHS%]DB8^<_“^V:O34?DL=]PVK MJZOMEC$F.M%&FF^2KF&2]O]V0;A2^QW8(WK*T73_QP=C-4H?“],RGEB*:<.G MNQ_W0^G[UQOI^N%6&O\/+R_O;_^<7\WW$3H2-;MO.ZM)]K*P^/3W5!Z>I1N M‘A^&CU_O;Z^?[FZE+_$3?/#M]N]Y+]WZ1+Q2_“EYZ]/M9)_>W3#!\]4 LR“<-G\,‘Q>RB&;OQ)/I-_]OU W%;D MI]ESPXO@658@@W%EP],0#^_-Z8=XQK14E]H],1D&D59-

XXD*O!!{C^‘“IO:(%&Y>*%@B?T[4G](M_7Z,$RZC2<6H .(?22F%2QAUER3$,_**M>F8$43C*Y63O[$W9\1:(KW+K“8 M8/8R> 1ETW^:&“YWMP*V,&39+X%“

[38&>D>3M1P7\R6W0!$[UV7N^) M$Y8(G[-#1LR‘.7S]9@B-$Q9X“8IU)D#D=,[&8AM[N. MP,QIXV6]5)G4M.]]!@,*[4JW!“5I> MA G.,5C]FT!22(-+I=NM9P*)UL> <*9]“G6S.5/TZ^&‘I,=+,SEPL8*BRZ+H M7CTI6F^:/W,/H9‘OA!‘UB(JZF“)-MX5?SOCZL6UW2UV‘Y1>SU^:+ .,3D=MXN1=/8*T. $G[%7KU]WI1%CT2!C<-V MC*I0?

F(I*M^M%Y6.N2)MN=.)ZCCGT4;JF!]_BCZ-,F(“8“N>OL‘!],‘5.R“ MAI;_=],9X[T1,B3^“R!\/E8D7)PB0$“)-/W]C1>$#UIX/P1>;GK/+NQ_YZYC MNM88=-MRKY[E]MB\(‘+]Y-&PP_F[X8\ NT,Z!M)9Z“UT3L7=7#$B7[CGF67W M2K0]“6WNN/+2F0.GVY2P4RWM%8“O2),“^ 8N@‘;4-+(=P6;4“/#4=FM\4-JY M,*K]XOG\

*{{QNBP,D:H;CF!W\:N3]!Z,2%FE3V!C%“)>SN85,K]=(-./8‘NK? M?<‘*5/‘ |E@^‘8+;,!F$0N3G-(70VX>]4$%64>0-‘Z8=%XQK14E]H],1D&D59-

B0O$YSC8YF),R=*QIOB_D6:&‘S(1{1B@:P%C90>-*@ < MI8T,EH!\FZ%@8Z(>.[#98T“=D/A3=B\@D67SKK?81\,+2/PD&S;R@@TV+)4 MR)KA,NUBQE +]3HKZ5!+>]?Z>-,K8_2$/ARO&T6@C)“ L1[6)9NO!C9#K;A MB)O*Q?VS+)45X;I-E-LSW9-,(/K M2B,R,9QQW!?W)@*-“<@KF#>ZBS @D,,T^(!5O&I:6=;*N7@%3X /[53#D#L M]#L%A‘I#H-X

\%%!D_ ;“!F5M,“$D!(!] ;GA^5P!,P %3+9]MEXVIM15PI/7DF/_5@,%& $K+U8@*>& M^1:0)@%B9ELV5H-ZH]P4“E !+3 #‘$!AD8“Q2SQ\SRX]2PST:P%9UU]‘/I MK‘,S[R&]

K=VL !H@UL#R@5NUU.LV^VM^UO4ZOW52ZA;5ZZ:CKF^)L MV>JE‘@TNMO19)&P7-&S(@%+#5[“”(%OUZ3%,:F;MQ>8]“3]9P0PEGG-YV.1H8D#!WJ0 [

R@%CJA@2I6]HQ.H\USW&G>)(‘<.W M\FF%>^F#G6FDCS32:V?K.8]>;7.D$7+2“&Y“[=R<‘^[=IXR(QX‘@ J@I?*7T. M9#‘‘>,YMVR9\;2C:WN$,A^\+1[“3P =[A?*60F13B,>(Q*QYS>1-‘VJLGCFP?-MP^PK20QO3C“D18TK$F!(QID2,*5G:QZ%C2K8/<=[“12]48J4RWZY=ZU_$ L)X MQF,3,6P2K,L9:2MUS!GI-*7Y[EDLF>]ZIV21$PGF+W2X**9!A![]5Z0]#HCX M,/ 60P,‘ZDH,[“M$N“%$]@LD68>BI;9PIF5,!,GP _+]<# 4VS! #=EYYF8X8 RT- KYF-,‘-Y#PN/H(4T@ 0>9.OH!@“HOT9V3X9LUD(M4X#>]4>(8R7PSH T9]D&

M‘(%/+5N>\D#X[!ZI\?>S.6Q*C(M;(($?10L.‘XAS;24 M4@^A:3!X?LLK YY$(9=:(IVU#M#“G!<\T?EVZ2E9MD4G6!,‘$U‘X9N9C]WG2 M#‘O7!FA\DB;>*P#=IW#$XP\

*(^84PPGG:;]F‘XW)8,DX #!Y0TF.88WET21&\ MU4IH.S56VYXS.;I S(**F,:>S-DN+ ‘W=,EB[(SG)XGI2 @7BP1P !2!0/A, M&+=; I2.P>B3TR“<,D /P0\(<3+/[$\?CQ?>6GMP=9+Q*V‘4Z)(PBWNY M+‘$4O4DK_4W/HJUDV&[V_X“%JKQ:O7^=12XE/]3.7H&ICT.XUN‘53$[.39UK9KOP;NCPFW\$C#N;9)

*M5GE[P(9K;_=P‘0&B@5H&!,$5(WGUDDTC9\E*P4O&B;[K5GQCN(;UL%X$]\HU MD\(C\EDM>,W8HJF9#9PG;X9%(#?%2;]#R ?/=)S,#%OYW8SK()‘GH!S[JN-ZS+:T]MJ_51666G

M*CU]?7[JDBMXYX3W=@_],:?4,VJ<5Z6^>(+Z16‘E(=2_H7-5EOJS!$Z‘J=.B M:%*0F!“P%1:P“^XM)0=V[^)=?4?XGLY]-=IH3BC699“Q KZ%_1?-?K?6L3N M2?

^*H/]B*EYKXTB@18*856=!N6GXEF4D1^OJ&:M+U MUOIZ/]*NYB-K;/D;&/-TX7 M12U7 ,“BG3C-1‘[UP\FV93AUXQ0*Y-IL,9+=):E=[36[ZFZM7-=ZI>>_9>,L M.:+??

*I,K=BBV[V^PIQ67_BS4=>4WJ5EGV\9>><#ZELP,&2]N}[KS5.OIN7XK[X;“=M4M2S[SG;C?S.07D&G2H9.^\N@/(.\8=9-9‘47D>)*2LX‘-M9NOI[KR\6XI>)P/.#DI;#K(6B?N+0-,$T 2FG0#3+CL-^LO&MA=‘S8H^Q@%4 M<$K)D#C8]T/F&AT;X\6KE^@$HZGMVM@: QTS(DU=9-&<.%336W9/8]<@^&W9 M-QL[7Q_=7-_L PF_^R0T?N_LNNX“

*(Y?;2K;A1V6O>2Q‘\ >^H6S MARP‘Z#4&G6Q?)D&“YT.“0D+O3X+]U]DE-!:BR/V6(B2T8]“0E=.0O,:JNH,F%/%TX!A^HI5:. (@8 _MK?R“$!M#+1V5L<0)0%

%1GD>)%“$L9XI2B_>7];%WNMZC:HB!“T*<702<;2A M0KPTBUA‘BUBK@L)6YM#-M7418I[BTCS%3B‘S%‘4Q3_‘X;O‘S%,4\Q0]F9BG M6/P\Q2K-

\L‘B[1,264RH68^TS‘(ED=VVTQYHIA‘?+/KC*C‘I5N4\(G2O21 MTC=BX .GC,TMZQ5IZ,)W_/FLXC!Y+[XC\]WJ,F,E[S*+[EF* BQ.-5X,VZ‘2D+ ,=ID>C‘ED9O=#;SP=6+#CN#$0M17?&“G\3D:#AC_9 7+M4K,=3.LCHDOHVEASO#Q“&&IGO,RB7@<=>_>WYR^U9^>^L2;!^X](GAS^]:K M3]USL[$YSXM!0*-$.I.P5IM-7IY‘QN6#6$6(.9:MZ?;‘]“8ZWA_O\

*<%6OWZ]^_MJB>X6CFNY?+D9?\LXIN“I9W)5LB4A87%RRRU_[A)0ZU=LRBWYVVHWTA04A; M3=73(<L>X!=$_C=BG5L&Z>]M3S;Z)!EJ#0D9N33]]5?7A[L757Q/H[*D54M

MF[E6‘[E50M9“S9‘O“%[70I!;,POTN=OI5B1P>+0L_W//LR-X7@O\L[9@%A+03Y.G5@-)W8Q!ZVVXLX@.“=YU_E_IH9A77-A(,“X],IX-SM)# MT:N(?U

M*8V!)K=:>HV9N=AGGJHV!*O=;V0‘2IT<&D;-9#<]AT2BG“=8G6-\> M3L2B\5“Q_^L33*T/H\-#“%LBHH_5]*0“HH++ #‘$!.P5IM-7IY‘QN6#6$6(.9:MZ?;‘]“8ZWA_O\

*R2\BOKG44FGY\.0C*5TTNM.$(K+ENQ6I6%M0X7K\$,65U0CT‘_$+^X)!“@:Y M1VBD?-146W5@D(+UE1-,.|“ UIN8ZED$N 7?.X%?OER\K%PS><‘TCNG#+A>Y

MSF(^LV!Z)W#YEHN7Q8TV+@@Y1$(^GM‘83T=NYJ8F7%]Q^Y7SWU^(OX4D2B) M!NU\N +.Q!X^]=62E7>E.X(D]‘/=$$_KJ(M 17*T%B4H:2>KW4%Q[@H>=$0H>P:M: M# I[.‘98]O7;‘8 M5[F*P W.T‘/R>6(J.RP$S@Y//K MXS!%BZ>_UC395=_>)RI“> >/Y(C]‘M ;P@“&Z\ZHFC55) &5W/02“”2NRKF>]D]=‘0I4.R*K8AS[A[^7D4

M)-0I$K9V!8N>TOVY)6^K,O8[1M2$;SG=.[#HVC-_=]9;H+_E_]/.:NZ:W3 M6&C48_@A-$8.B?U-J[Q]_?C,;=>“C7^\ZA?O^]O&MZ86TH(:@#$VO-#U0L(.

*MP;U2\=381S\\W,XD#&NW\O,;[MXCDO@$3T\P (2P“@P=$9#G\B>RT0“TZW?I,L7$DS0??4.5T“@[KOI348]M4) M0 \@<*BV&\+)4,: ^]Y_B“M9‘KP]@Y(X%[!&<‘^QS8@I,6R8P5\ M!“ #$! M:/@.L7IWA340R2RI3FQS(AF.X[T2*T$^]C# +T!U‘@=Q&D_M\-N#5=T2$C*2QVC*KM *]‘4D_80WWZ‘9<)3>F:X_+|_ # M$;$+- &MX5$>T)2/]Y

*F;S,/5DOQ(#4;7/)F+‘;Q;F%U\9[@#/@/H;$0 EARD M$6 [VSC“ZWU3 L.!//*#-],!Q>#$^*1B_T2O‘$5 ;68B5<“K‘9S2ENQC& &(/

MCM$BJ14@+X&‘VI‘#=A03OV4‘H6^/HO3S@#\M;-0P3E9P_‘“EXP4!“=[##F\F!@A?9“YL-PD.Y&\-R,+F<<&P2, ^W MB!?7I[@“‘<“‘2QCWL0.3,+ D@D=CNP\!TI 0IV.XH)SW‘-NBQS@.X9\0&^(]I MU4U)NHW$F_>,3J 5ND3PKBQ_5N: L5,&)^V4O$00.EMR\A*B4!W[3*Z2_ M0]5V4Z*KM *K‘M3]USL[$YSXM!0-$.I.P5IM-7IY‘QN6#6$6(.9:MZ?;‘]“8ZWA_O\1918N9+>%%;PN M%92DG“#,D 0R17YK/.&?SDQM660H/G/,>DKCFDW8&P(:.P,#:TQZ+2+.*4- M/N:=%X,1!BU:!;#,,?V!?#/PI D!5N91?D#H0A9(&ZB9“8‘T^1@2L@K)FA]T M_%\!6$#@^$#U2S28L

3:A&+*!N#]R/-]Q6?Q[1UU%@“&[9F@/A_FS$;8‘Z1 =(.!“3> MG.>N6!GE/1(@<1S3!@$W)“X-FSM>P3:B2D]>-0R\4D*.@RJ?T8> C$U_%)D M!!7;-

*CE0\#QR‘G*Q9#?/*#F%H9I‘ZNU]27VKM!_0L$&:@‘‘H\1:P +)AS‘UZA@?2>KHG)<&<^%Q$U>B S>H5,‘S&;^1Z<&/+4Y!R6@1%;=-1/L$C*M5:?$*:9 -/$0 ‘]MD?S/@10;SXNY!]{-_C/P/@47T1]KOHS?>E“1VK-TO*K M.863V^9NHLYZSZVYK<8(SB(“%O]2\K_9Q*T23‘] M([7%&=?!AU&9M4A@X(“F_Q=;-7]JOZ6.‘X,5U=5VRQ@3G6@C33%)US!)~W^[

*MC<$3^H*18R“K0-]TCP_&;10^/J9E@DL4TX9/=S_NA]+WKS?2]<,M-/SY>7A_ M>W_]X_YNN‘+MH#@\ U*A#&TOQC-,N16‘QZ>]H?3T*-TV@P?OI[?7C_=W4I? M[A^N‘V[NK[]*PR?

*XX-O=P]-0>O?3-2+++!H;\GD7/[M7U9X2 M^WL{]O=>*B^“9UD@-MK\EO$S:%X@YE5LXQ]2EGV,\%D9?UQBQUAXZSWE/#BK\QW<1Z=‘^@P8\6]&I\E&>&“O8C^<3^&-

FH^=H“7),C(H:S“@#\U+(BF !%8]868-/;0 M!9X:-+T‘]Z,QP+G.X8/P0,/0.68!^1C \BG.W;1=“@QZTZ?%T\]Q1>C[V-=<‘M;O?]S6ZKBZ;EROP%W.IW@3@?

*LA^WNLT%5W+_;K55‘\O*WM]I15BU):S;ZI MKWW4EG49&Z8GIWA93IR>‘?9Q O4[EW$\L1-(7PMWIQCA6(Q8C[%Q:KU(\9;] M-$S^-

*[>V@“E\,WQS(FD*XP5[39;?!3J[C&O9&MPG‘C&QF;?O-V-B^_V?*‘=F MRXWO$CNH0‘&#WMDO=.80ME‘Y^12G0*!K6“KU).W%GLZP/64)A*>V]*)([WH> M* A89/W>9:D,C^--

*U^KD4F2W-=#U]H5V“#P%YGQG3M‘[“.X,VQEL“;9WNU%< M>YGB M@\ .%8ETNLU!EIV‘.?[765@R42W70@2E==@D2-!WH)(>:!/X#!OBF‘! M. ^)Y$4+PEBAX“ZLF]+Y]Z^T#]!W?

*3.8[=“]%;G0N!R$3LW!^C[8%]+!_]10“$2*$0“A4B@.‘4“!4_I!X@11 MDR>-/D8TX_7:-*-IQ H]‘FG&YP>02>_6$] YK+593V&[Y‘UJSA#;$XKUN.8/ M<‘2GK=;L#O@R(#3%V“5AG-

*~;E,48OYM2XNAY2CEZ;(KZW-_#“Q]9S1K>1(*F MM!L:#\T)L2*“/(Y36Z {R$%P7#T5<7E8KN9AN9K%E0!‘V;\[P:YN‘903J[!F M_):3Q/^DFBN;_Y M4GN0D(<7K5%N^>]{2[Q-

*9(ZP‘BUX+1Q8ER7(V$A_^Y#\NWZ1[9-+5ZVW‘1@WMK$!_MPF?BPF^A]T$;DVD2L%=4L^OV/.51VK>-<<&!X. M+-.^0B[SR_GU3KM)R“%^&N@>]!?K6 M&)X“?:N OK7.MUG6LE:DVY!GV\5&9!)/O“FO.J1B>3“B.N:0G.%,@_<&^W?\VG.O77;/=R\(Y^T)J5‘_0,+‘\9/Q.SKULGZZ=DX5+ M+9@JJJ-E+0)HMV6:#,-\2I$M‘ICT%6S.;ZU)EI!FH(TMR3-

S)R:PTCSB^?# M8MS84YIRE%XGU11SE5“%E!R8=2LI*9+E1E2NX@ M)7?EOI8=EUYK2A;T*NAU.WK=MOAU2W++GQ2[2{;W.IF^SW4FA2%4!5$>B“1 M%NQLV]&L0I=[M$%[

*K#HEPVB+=22VUAD4.XS0)5178C_3@UKE‘L*9=6I6,M:HL+&$8>.7WO6@ M‘‘]#QF$C>:34&:K;)B.‘X‘&G@\|+%4 MNV6K9.92G3S;M:1SI2?W<\9T56L

*I“%Q#I‘/3,EJG2:?]^CD\Y;<5;/B MMJ;4+.A5T.M6]*I7)FNRRX1JKRV$JB!20:0+‘6L*UH[W)[>EY=* 1-+[M4J MIGZ=F N8>GYN\\X+|_^I%9IWWNL#N>5T51-C“\\!T2HT<[S?.@RZ[8-

=D +1 MJ[@]J&JF+_$>7;*/./ZXKR-VRGWMD'XM A>KB8N9%K\5QT6U;>AT9"6G [# MQ7KC8C9P?\#P@-T12Z-,KM,]8(* 0*O](58FQ'Q4Q-*!8[5EK7^(B5X08IU5 MTEC10Z$74M#/;0IT(;I"5:9]ILX,K [H$5B ()#*%MK@Y*PSK M_^R=P2& M5=+)4]$QT/TU8Z#%1-IS0+R3C6+>@'@]@7AU0[QRK.K216I?*&UGB6#;6M9?$+0NZ#W M(WB,:C2H46EA,66O(_(,/T12. MV-QY\NO2!Y*\[+,:*IY@,2[P.DX_U=77I,2A_SM5F"4#1%KVX,'.F?N%Q$2ULU>FJ_ MI8{[AM75U7;+&!,=,"-,4G7,$G[? VF6'+]KXL_YVS.Y&OG$^'5EC&&+'PWG MU7@+0'D'6FCQ/.<@GRRT!;"9KQN#30,!P"$>;Q(;0?0?00GS&??QB5&DE M_V7S&74;+@R[' =#>;:8'!/,?^V^CXXC2IOB M2! Y3*H] ("\V/)2B"YR2/05I< W7M TG)0&KM:G,D2DJ;.H/(DV,%VQ;B3O" M">"H40"63V$Q;XCG9EJ\CWAN3# A;-3V_!#I20?1*+ MV .!M6.((?-8->])[MR6"'GC]V6Z;OC:>0+[PR6- HF" (B2^9"*5+|*5U""OMH\6OWDT3^C.SP+1D) M'N+(LBMVM?W[.F$\>+!'^/CB]"1.\Z"]TSGGN8G&MIA%,I+'CO0;I8>0'OBZ& M$8XG!Q #GCA 4@ $,O1}3'R?C7$'<,/E" &U!6EAD3;'V7&"LW.8T^N53^<; MTF=0HBV![$ YRI MB1.>(T'GVGHO&))XI3HF?2C;'3>D9%%W?<_ M@+\(3HLB,F?7,Q^0Q)XY)&C6B2YG"E0P7%7D06ZNR4C "(COD5)D0* XE8(M. *,EM()?L!E%[? M.QZ!(,IP++QUOSNIVLGVGOP7GKW`>;Z\'-[.7M0&0:0 MHG%.XM\,WYQP-%8*)&_IG8.5AO("A?^:?F+:1/G((|HT8#|>7T9F|@HXH*S G MQ(I \WF'V V#U $6|($% "PI3{1B^R8'JB^P+;,PS7ACVU7|\7:!3,!4@D<@ M#1GHVB.>;A|>4%2V#.HX,F"!OZ)6F!+;,9+6=1E< YFD5).2[E<> MZL\ZGB: ^?F<&:!D^(YY@!@=KCVP';6^1#?R? '##!;,. [VE*?S")84@SQHY2-M/'D,*C0*U&R$U9&V0^E-X.VU-82YV*-\O^YAD[OX @8HUS,C5:P22HKQL1" M60$48T8^V.(/<=X#1+N8,QFL%9J!_G $M@7L-+(X8*;,WEX=Y/<0Q=-|PM(M,T4F80Q<==Fl/M=ECKN/(*% =<(QV1P@" 02SAJ 1$]0Q,H'0/9^$\|4?<87.*9 MP.:OJ&|\0L0L%V$+\(;@.U),-)D,<($ \GK^,'LO\$(@P,]0.X7(+'% # MA"V%-ET'@"1 G60-F-T/4 6S&_R@'G$-D)[PMN>-_LW4'OR,,Q&F\'7""2WDK-MZB8)IX7C@X?ADO&R7%B&QB_@0,")#'BFYY F%9KT)>-Z.0H^KV^&UG8W+OOF,;A1^"#TR|W/EN$+)?_VY,9Y^D_P$D>I;^ M?OV^'V2XW8N>X%;SU3Z9W7OC$-"_ 5EEZ7%B>Y5?[X/WDK(UNMS4*!P!%|T2 MN+8##$7=[=-CHS!6>WA6XH,6*\?1V"O'T"C=OM=R\V.!*BN@R,18M_0F-DK*/ MBG)SKGU%5UV;\, G)_(OWS =?>,V8I,+P,S/;]FZ."U?XML8?XO1,2K1V8 M$5-34:&^1B4=;4:@Q]DO&2C3HO*#'71-R0# ^"FLXMD?C-@1 MX1C<(@#*=OG!F.!%-B5AY-EDVL$"))SP-"II. M4HUR "4L,\1CM630>1U$]P?!)P'J0D&-L"6&[*W MS!8V//2A7XE/'8/ ?@I?Y7U*=,8V:'S"W],WHHR'AHG$E OUC^0B.#K[:#&,Z9"X8+ MQF ZPP]\$'OGF MQ B8%YW%*.%S^F(X/[C/M9B,X>]|[7$J';8^1P"'7$RHE-U\W,N0ZD-R\'>!C, MFHA-$AF#?%/C#2,X$^.+,QI&#)T!.3%O"7=!R3!UDW1D1IBK)!LUQ9D%,FH0'N MLF7,&1I\73!I.):R!(-N3_HP,/X3%T#.R.0!CDLX8[OO;F)V.7MCV_5;-6Z=A MH|R6X03>]KWA>Z/[=-X)IXD0S5_I"VY64UM7_78O5LW200M V_LI\NK 2NWG72X.M#/B/8N\@KK(-!(VM9F-^:XQO+MIO,<7YX2K$XMN^1CN-=(2+*#QF=LA M@NC|INRB*7GO P4P@JITZ0)788 ML1>%,QI[BN=MN#0VC&P)7L:#GEAX$E V8(R L>.W/GS]0@*.=G I\W?L?X@G M\If_-4??B!&@MG$N:#CV',=[Q>,.+B+D0B%]-4#A]&=MWA;@$>YI/@*R)-M[D6* K($B)P|S5>+IY>P09:S|%"'&BG'>_Y$-1XX:/@/]0^NA[-T)\MX"Z3 MP&6CUH.!>'@970RK"$W+&2))&|\417%PCW8%%:!+KHTV=VF]=:<&- O<:** M\BF%'1S'XBQ4@\[M0TR.7-!=4'FU5XDN1G-F(T5:(E6X@5(P(8T\VSX"C':.M1A$;V D@-E5]C/JT31;@V,?2WS%=)B8"+AI%=RH8FB=RS$IDM,[G)C#U+&KTQE2>.4@X|OV!] MDOJ[')]CK&@\#I19FWJ7P_MF(GIDCS>!I>2C%/!]L5VYVP@]FR0I\/@8^YXI0 MZ1I/U=T.'^,H7<60"%:6\&UT$#ZC*L&J#("+6E!,S;'C6(G]@ND$<18@ MF,L/DM:, M$\?%,A69N1U01Z:HA:9;\@=NCN-<,<9T69I/2P\K+G#@2O9* MC7)$3 ,/%C3[$8%C? R%,,8<+,& WA8C%3Y'Y)D ;?"5&HR866ICM*C1TE"6D=]QU@YC\HRVGYC":1&F5KRVJ8K%L^+7[""\&"U-M8+T*B#B"%2U()$*#)@8=,GH[S)9P24H_H=^.'$'F+37*8*W)VQ)6+"+^467+P]L MP$/#G[\0!6QI'AT*Q2H,T"U#B0>M[^G!CPEH@^?SBA48]$[J?)^#F0XNF<&-4 M#L]Q\;?%-Z7I^)FDWU4)>,.'YCTPXN'YU])O"9^09IL'!/E$+*$K M(QH%<\4R-C_G'JR'^'E9.[S9)D'M'X0?GO8FTX&U#JIN/E<[I-&WI2!+ZI>'5 M_Z,N@X B@+I &7%3N18\'"BXS*-V!0I9RQ/;7X1R$58W(MMDM1G[G,-$JA4 MS4T] 'Z)%(0)Z,SEE1*:.QP>R0I "X4# $A9\[BV\\82\A&;%R&O;/S0)A-H M,]DN'-,SO(D["C:/?%"_&RN7F',8N)K[5EZY4/;@KL#T[5$*+MQ+MQ1I9S>O M8#(I*9_V@O 7YKQDM1/B(K-[E=79O2)/]WSR=(4=5Y@=%\N-2EAICZR>C+%/ 4TS,GGZK/+ZG&9Q>F3,/)=YM,RD$FBEBK\6,? E<]<(Z4WLRM^XS"8@1Y&@Z5 MQ-QI,,9F2S1-#.0:>=S"NT*44!!|8 M2F$ZNV%]8/TK&E&$YMD8MB]S9SU8[@Y7&[GAGT'-IC3,K <]'LPB)-0W!S>B M2P">C?6Q0< "C/2N(!F3'U%,9YT"L)]5+04U8$S<BYPE+()DQE]=PX0E/Q)Q0M9PV7&E<#Y\;[^$YMSW3K@AC+)\8;CG!W"2^L*%EFF?9N(F#Y]C@?B1-2@*AM3"E*/QM!@N@$*<3! M[%,RI7DQZ)9E 0S)G)-IK4MG%QM,D"04^!9@@HB,@4'"GO[A%9M.S+\)(O^9 M/L#!O?/R? 1130Y$%"%2"+^7K99V4>#Z4(9(+&^AIX1WP6'W'<6<'SWK\[ZQO M(Q[3Y, .4^'CTIO0^XE!>(H 8M6#&G33\G^'3W3=)H9!,.[!%F\>P=&" ,8TO#:D7^&V'5KMKXYAMZC@[/BG2+D5Q M+2IF1@!WH;&=9\<;L7(*C"Ol:4;[^4+KY<??[=''=== MPW?77Y_^=?_W@Y9E#Z^_P&|_//[X>HM>;;9$EG#M>B\L!#@AAA-.Z#*H86"/ M0>TQ86UF/I:C!PA;G;/*7M@[2Y"BQ@,+.$0!G",5(=CR_<\(C"G[-^LHE+PU-M]\EQ0)/+K8]Y!"?S[C8M'QF,FR%H?@I3S.. ,.@ M!"'?*:EI#W237/_&R1->E[8Y0!">R-7G-XX]$!T[7SV/O*4<'(E;@EYKS')X\ MP">&>?GRO^T@Y5Y'-F<'K8R=»}&?UU?[U+^*Q;)3M]_$E+0Y^ M\DU[U+$^K08=C\6R;,AOYH=:\7!6[)7G?}WA;G\P4)!,%;F(9P3H&I@-5&D*D(M,"W!T? >HP+E-KV?>;J+9D#"S 6,*Y])=S6JG%T0K[8]0-,MIX0>F MQ !9TI@QZ^,V?U;HLW(YG\0 BC5 =D:I2VU>'4)U2A[\7;C.B=$"R9%5)"E[MP",N@)*&? 7WEN(2]-+- 1 MZ4*L2\9[,%Q.BIMSXT^8-FH@HT6>CNDY"V8&LE6N(%&91,9C1!K,-9)IT ^"D M62?%0Z HSL%S]H#"@M-]OHE2AZ(V^L2/:![8YA9V_+4)8IWE%+'-WLZ5E9/& M$YJY2N#)Z? $VBEDEK]@^)8P",*U:.]@]6;<:.[ZHPSF$=CPGM.V&%$;FKRO: M^G9^Z+.& >*YZ415QQ@S0>;IAVM=%[7U*PSPU]5^+2?@0P*1(=".QZ6HAB/#]C MVFPXSTAFX@N+RXT9O.6W/659D)4\][/JW68;S'W236(.PE=G^6LHRW,'IU3 M41-[_77T',7-@E7:IT"K&BK2=5+BCDL7+9X:SAT]^E= MX_,MEA#3*7$FSWM>>-1MW/$LB9/"K\PV2G&1C?D$ATKA\3L9_QC/OYZ%+7)D[@1/$N!?#"]!9; M06LGF\GQV!;]$L=!&[5'6Z4[UPH$WN:#J%<-Z,P_XFK+B(L2U2+,@R4MFO.K M$7E_NF%1+NK^4 'LR)6H#X\443+/N;*W9)(1_5M4?-GKCP<[L4U/!:6X[FA MR8,.139#O4<3HC#5$K,PV'/,9O=0MOLYAC9[%17B4Q2C]G@.FPZ0>)0 M6]R1@DQGCO=&R%7,FV/N4HM R"97XS7(-$=24O,SYPYSZE,SG,1218SR/=I% ML,Y]L7V/12AO %#)Z-FXZB=(\@!HA@!V?_ M7BU)PV.$C9>KFG"B;ZU5#<^1!G? *8DQRLG>/D)S^K>C@6=TQ76)$C>%[W>ZQ,\-,D"Q/(YTF(+N "\M.K=M')SK&'1>=8!%O(OS:WG."MY+F]@Q"QK3MN"?Q;119M/SQI#!9"FP?D&Q MR#PRW5Y%0NF8($^'^E*:!DTIPEJ5N5."Z\/1C'HE%EJT51.TBEH-R*)$9'3Z M3#/YV%R+N$L;XC;'Y'E#>W-"V^S%M@>?K5*(;J8PR%5A0A^6:)A)_B#VR8R M9(NG/[+^IDQ+9$6!D,TQ,)XED'57464./$+X/-Y7#^/WMOVN2VD2R*.A5$CW1.*P"B84+)(C-&W9 MHWILV]NPD4J&+,#R#KR M_\YZ)X+/RAY%'_Z=DO!Y%W'+&VX[1E["]&;4&+%)-"5CK@"U@DZ7B3W@[_IS\ M/H]$15DOIFLF" ^6H)#_31&RMH XT]0"(_4\DOXY1,X*G[#P[/K@+/KT 6> M0.# IV>"SHB"""^.G@DY9192(!?]WG.E,7M'&;Q@\7N59I7>\/EL#EFRSV F3 MU#==-)=W_@_'IQSF^QFP%I#HCSP[GBQ))10X/-^TE#&837U93MG#)Y8W6'L0 M0D4)"' .+&DE&EYW)-Z7*

-2J#ZTMDL0KUO&\(L1IF^8G& M4&N$K?*!"P71%U?T3>>Q$=X;-\NSS]U\.G6:4'$;$1H%

UN6\&79_%'&EK$QA M])FOD9O?Z:HC(H0[=*U[FY1$@OJ+Z/RU%8TS!'1:BRF%*&4S%%7]A\N 4: M,E@%I"FUVQSR;1KJH#?2K-4E=\[56-ZDH5J&K@V:;A+MFVQ_]%JFV%9=F0&T M00, AGXZ9^5*%=+Z$]P8_ZW009MOME?SX//23]H&BSP7!]ET@6DVEE7_'(&E M1_=&'K4CQU@?MNM?,]AN;9(=.FF6]0U>5U K"N'V?M?" .[0L3?|-=L6V#7(3 M;&WA!-\BKM5XBVM7SC9I05!WBV;OFR-,,E>UN88N]A$9N6/,%#*2E+,4O43H5RFE5VN\AZ2OR MO#P@LXXOBF[5B3N6\|V7S&74;=@R[' =#>;:8'!/,?^V^CXXC2IOB M2! Y3*H] ("\V/)2B"YR2/05I< W7M TG)0&KM:G,D2DJ;.H/(DV,%VQ;B3O" M">"H40"63V$Q;XCG9EJ\CWAN3# A;-3V_!#I20?1*+ MV .!M6.((?-8->])[MR6"'GC]V6Z;OC:>0+[PR6- HF" (B2^9"*5+|*5U""OMH\6OWDT3^C.SP+1D) M'N+(LBMVM?W[.F$\>+!'^/CB]"1.\Z"]TSGGN8G&MIA%,I+'CO0;I8>0'OBZ& M$8XG!Q #GCA 4@ $,O1}3'R?C7$'<,/E" &U!6EAD3;'V7&"LW.8T^N53^<; MTF=0HBV![$ YRI MB1.>(T'GVGHO&))XI3HF?2C;'3>D9%%W?<_ M@+\(3HLB,F?7,Q^0Q)XY)&C6B2YG"E0P7%7D06ZNR4C "(COD5)D0* XE8(M. *,EM()?L!E%[? M.QZ!(,IP++QUOSNIVLGVGOP7GKW`>;Z\'-[.7M0&0:0 MHG%.XM\,WYQP-%8*)&_IG8.5AO("A?^:?F+:1/G((|HT8#|>7T9F|@HXH*S G MQ(I \WF'V V#U $6|($% "PI3{1B^R8'JB^P+;,PS7ACVU7|\7:!3,!4@D<@ M#1GHVB.>;A|>4%2V#.HX,F"!OZ)6F!+;,9+6=1E< YFD5).2[E<> MZL\ZGB: ^?F<&:!D^(YY@!@=KCVP';6^1#?R? '##!;,. [VE*?S")84@SQHY2-M/'D,*C0*U&R$U9&V0^E-X.VU-82YV*-\O^YAD[OX @8HUS,C5:P22HKQL1" M60$48T8^V.(/<=X#1+N8,QFL%9J!_G $M@7L-+(X8*;,WEX=Y/<0Q=-|PM(M,T4F80Q<==Fl/M=ECKN/(*% =<(QV1P@" 02SAJ 1$]0Q,H'0/9^$\|4?<87.*9 MP.:OJ&|\0L0L%V$+\(;@.U),-)D,<($ \GK^,'LO\$(@P,]0.X7(+'% # MA"V%-ET'@"1 G60-F-T/4 6S&_R@'G$-D)[PMN>-_LW4'OR,,Q&F\'7""2WDK-MZB8)IX7C@X?ADO&R7%B&QB_@0,")#'BFYY F%9KT)>-Z.0H^KV^&UG8W+OOF,;A1^"#TR|W/EN$+)?_VY,9Y^D_P$D>I;^ M?OV^'V2XW8N>X%;SU3Z9W7OC$-"_ 5EEZ7%B>Y5?[X/WDK(UNMS4*!P!%|T2 MN+8##$7=[=-CHS!6>WA6XH,6*\?1V"O'T"C=OM=R\V.!*BN@R,18M_0F-DK*/ MBG)SKGU%5UV;\, G)_(OWS =?>,V8I,+P,S/;]FZ."U?XML8?XO1,2K1V8 M$5-34:&^1B4=;4:@Q]DO&2C3HO*#'71-R0# ^"FLXMD?C-@1 MX1C<(@#*=OG!F.!%-B5AY-EDVL$"))SP-"II. M4HUR "4L,\1CM630>1U$]P?!)P'J0D&-L"6&[*W MS!8V//2A7XE/'8/ ?@I?Y7U*=,8V:'S"W],WHHR'AHG$E OUC^0B.#K[:#&,Z9"X8+ MQF ZPP]\$'OGF MQ B8%YW%*.%S^F(X/[C/M9B,X>]|[7$J';8^1P"'7$RHE-U\W,N0ZD-R\'>!C, MFHA-$AF#?%/C#2,X$^.+,QI&#)T!.3%O"7=!R3!UDW1D1IBK)!LUQ9D%,FH0'N MLF7,&1I\73!I.):R!(-N3_HP,/X3%T#.R.0!CDLX8[OO;F)V.7MCV_5;-6Z=A MH|R6X03>]KWA>Z/[=-X)IXD0S5_I"VY64UM7_78O5LW200M V_LI\NK 2NWG72X.M#/B/8N\@KK(-!(VM9F-^:XQO+MIO,<7YX2K$XMN^1CN-=(2+*#QF=LA M@NC|INRB*7GO P4P@JITZ0)788 ML1>%,QI[BN=MN#0VC&P)7L:#GEAX$E V8(R L>.W/GS]0@*.=G I\W?L?X@G M\If_-4??B!&@MG$N:#CV',=[Q>,.+B+D0B%]-4#A]&=MWA;@$>YI/@*R)-M[D6* K(($B)P|S5>+IY>P09:S|%"'&BG'>_Y$-1XX:/@/]0^NA[-T)\MX"Z3 MP&6CUH.!>'@970RK"$W+&2))&|\417%PCW8%%:!+KHTV=VF]=:<&- O<:** M\BF%'1S'XBQ4@\[M0TR.7-!=4'FU5XDN1G-F(T5:(E6X@5(P(8T\VSX"C':.M1A$;V D@-E5]C/JT31;@V,?2WS%=)B8"+AI%=RH8FB=RS$IDM,[G)C#U+&KTQE2>.4@X|OV!] MDOJ[')]CK&@\#I19FWJ7P_MF(GIDCS>!I>2C%/!]L5VYVP@]FR0I\/@8^YXI0 MZ1I/U=T.'^,H7<60"%:6\&UT$#ZC*L&J#("+6E!,S;'C6(G]@ND$<18@ MF,L/DM:, M$\?%,A69N1U01Z:HA:9;\@=NCN-<,<9T69I/2P\K+G#@2O9* MC7)$3 ,/%C3[$8%C? R%,,8<+,& WA8C%3Y'Y)D ;?"5&HR866ICM*C1TE"6D=]QU@YC\HRVGYC":1&F5KRVJ8K%L^+7[""\&"U-M8+T*B#B"%2U()$*#)@8=,GH[S)9P24H_H=^.'$'F+37*8*W)VQ)6+"+^467+P]L MP$/#G[\0!6QI'AT*Q2H,T"U#B0>M[^G!CPEH@^?SBA48]$[J?)^#F0XNF<&-4 M#L]Q\;?%-Z7I^)FDWU4)>,.'YCTPXN'YU])O"9^09IL'!/E$+*$K M(QH%<\4R-C_G'JR'^'E9.[S9)D'M'X0?GO8FTX&U#JIN/E<[I-&WI2!+ZI>'5 M_Z,N@X B@+I &7%3N18\'"BXS*-V!0I9RQ/;7X1R$58W(MMDM1G[G,-$JA4 MS4T] 'Z)%(0)Z,SEE1*:.QP>R0I "X4# $A9\[BV\\82\A&;%R&O;/S0)A-H M,]DN'-,SO(D["C:/?%"_&RN7F',8N)K[5EZY4/;@KL#T[5$*+MQ+MQ1I9S>O M8#(I*9_V@O 7YKQDM1/B(K-[E=79O2)/]WSR=(4=5Y@=%\N-2EAICZR>C+%/ 4TS,GGZK/+ZG&9Q>F3,/)=YM,RD$FBEBK\6,? E<]<(Z4WLRM^XS"8@1Y&@Z5 MQ-QI,,9F2S1-#.0:>=S"NT*44!!|8 M2F$ZNV%]8/TK&E&$YMD8MB]S9SU8[@Y7&[GAGT'-IC3,K <]'LPB)-0W!S>B M2P">C?6Q0< "C/2N(!F3'U%,9YT"L)]5+04U8$S<BYPE+()DQE]=PX0E/Q)Q0M9PV7&E<#Y\;[^$YMSW3K@AC+)\8;CG!W"2^L*%EFF?9N(F#Y]C@?B1-2@*AM3"E*/QM!@N@$*<3! M[%,RI7DQZ)9E 0S)G)-IK4MG%QM,D"04^!9@@HB,@4'"GO[A%9M.S+\)(O^9 M/L#!O?/R? 1130Y$%"%2"+^7K99V4>#Z4(9(+&^AIX1WP6'W'<6<'SWK\[ZQO M(Q[3Y, .4^'CTIO0^XE!>(H 8M6#&G33\G^'3W3=)H9!,.[!%F\>P=&" ,8TO#:D7^&V'5KMKXYAMZC@[/BG2+D5Q M+2IF1@!WH;&=9\<;L7(*C"Ol:4;[^4+KY<??[=''=== MPW?77Y_^=?_W@Y9E#Z^_P&|_//[X>HM>;;9$EG#M>B\L!#@AAA-.Z#*H86"/ M0>TQ86UF/I:C!PA;G;/*7M@[2Y"BQ@,+.$0!G",5(=CR_<\(C"G[-^LHE+PU-M]\EQ0)/+K8]Y!"?S[C8M'QF,FR%H?@I3S.. ,.@ M!"'?*:EI#W237/_&R1->E[8Y0!">R-7G-XX]$!T[7SV/O*4<'(E;@EYKS')X\ MP">&>?GRO^T@Y5Y'-F<'K8R=»}&?UU?[U+^*Q;)3M]_$E+0Y^ M\DU[U+$^K08=C\6R;,AOYH=:\7!6[)7G?}WA;G\P4)!,%;F(9P3H&I@-5&D*D(M,"W!T? >HP+E-KV?>;J+9D#"S 6,*Y])=S6JG%T0K[8]0-,MIX0>F MQ !9TI@QZ^,V?U;HLW(YG\0 BC5 =D:I2VU>'4)U2A[\7;C.B=$"R9%5)"E[MP",N@)*&? 7WEN(2]-+- 1 MZ4*L2\9[,%Q.BIMSXT^8-FH@HT6>CNDY"V8&LE6N(%&91,9C1!K,-9)IT ^"D M62?%0Z HSL%S]H#"@M-]OHE2AZ(V^L2/:![8YA9V_+4)8IWE%+'-WLZ5E9/& M$YJY2N#)Z? $VBEDEK]@^)8P",*U:.]@]6;<:.[ZHPSF$=CPGM.V&%$;FKRO: M^G9^Z+.& >*YZ415QQ@S0>;IAVM=%[7U*PSPU]5^+2?@0P*1(=".QZ6HAB/#]C MVFPXSTAFX@N+RXT9O.6W/659D)4\][/JW68;S'W236(.PE=G^6LHRW,'IU3 M41-[_77T',7-@E7:IT"K&BK2=5+BCDL7+9X:SAT]^E= MX_,MEA#3*7$FSWM>>-1MW/$LB9/"K\PV2G&1C?D$ATKA\3L9_QC/OYZ%+7)D[@1/$N!?#"]!9; M06LGF\GQV!;]$L=!&[5'6Z4[UPH$WN:#J%<-Z,P_XFK+B(L2U2+,@R4MFO.K M$7E_NF%1+NK^4 'LR)6H#X\443+/N;*W9)(1_5M4?-GKCP<[L4U/!:6X[FA MR8,.139#O4<3HC#5$K,PV'/,9O=0MOLYAC9[%17B4Q2C]G@.FPZ0>)0 M6]R1@DQGCO=&R%7,FV/N4HM R"97XS7(-$=24O,SYPYSZE,SG,1218SR/=I% ML,Y]L7V/12AO %#)Z-FXZB=(\@!HA@!V?_ M7BU)PV.$C9>KFG"B;ZU5#<^1!G? *8DQRLG>/D)S^K>C@6=TQ76)$C>%[W>ZQ,\-,D"Q/(YTF(+N "\M.K=M')SK&'1>=8!%O(OS:WG."MY+F]@Q"QK3MN"?Q;119M/SQI#!9"FP?D&Q MR#PRW5Y%0NF8($^'^E*:!DTIPEJ5N5."Z\/1C'HE%EJT51.TBEH-R*)$9'3Z M3#/YV%R+N$L;XC;'Y'E#>W-"V^S%M@>?K5*(;J8PR%5A0A^6:)A)_B#VR8R M9(NG/[+^IDQ+9$6!D,TQ,)XED'57464./$+X/-Y7#^/WMOVN2VD2R*.A5$CW1.*P"B84+)(C-&W9 MHWILV]NPD4J&+,#R#KR M_\YZ)X+/RAY%'_Z=DO!Y%W'+&VX[1E["]&;4&+%)-"5CK@"U@DZ7B3W@[_IS\ M/H]$15DOIFLF" ^6H)#_31&RMH XT]0"(_4\DOXY1,X*G[#P[/K@+/KT 6> M0.# IV>"SHB"""^.G@DY9192(!?]WG.E,7M'&;Q@\7N59I7>\/EL#EFRSV F3 MU#==-)=W_@_'IQSF^QFP%I#HCSP[GBQ))10X/-^TE#&837U93MG#)Y8W6'L0 M0D4)"' .+&DE&EYW)-Z7*

-2J#ZTMDL0KUO&\(L1IF^8G& M4&N$K?*!"P71%U?T3>>Q$=X;-\NSS]U\.G6:4'$;$1H%

UN6\&79_%'&EK$QA M])FOD9O?Z:HC(H0[=*U[FY1$@OJ+Z/RU%8TS!'1:BRF%*&4S%%7]A\N 4: M,E@%I"FUVQSR;1KJH#?2K-4E=\[56-ZDH5J&K@V:;A+MFVQ_]%JFV%9=F0&T M00, AGXZ9^5*%=+Z$]P8_ZW009MOME?SX//23]H&BSP7!]ET@6DVEE7_'(&E M1_=&'K4CQU@?MNM?,]AN;9(=.FF6]0U>5U K"N'V?M?" .[0L3?|-=L6V#7(3 M;&WA!-\BKM5XBVM7SC9I05!WBV;OFR-,,E>UN88N]A$9N6/,%#*2E+,4O43H5RFE5VN\AZ2OR MO#P@LXXOBF[5B3N6\|V7S&74;=@R[' =#>;:8'!/,?^V^CXXC2IOB M2! Y3*H] ("\V/)2B"YR2/05I< W7M TG)0&KM:G,D2DJ;.H/(DV,%VQ;B3O" M">"H40"63V$Q;XCG9EJ\CWAN3# A;-3V_!#I20?1*+ MV .!M6.((?-8->])[MR6"'GC]V6Z;OC:>0+[PR6- HF" (B2^9"*5+|*5U""OMH\6OWDT3^C.SP+1D) M'N+(LBMVM?W[.F$\>+!'^/CB]"1.\Z"]TSGGN8G&MIA%,I+'CO0;I8>0'OBZ& M$8XG!Q #GCA 4@ $,O1}3'R?C7$'<,/E" &U!6EAD3;'V7&"LW.8T^N53^<; MTF=0HBV![$ YRI MB1.>(T'GVGHO&))XI3HF?2C;'3>D9%%W?<_ M@+\(3HLB,F?7,Q^0Q)XY)&C6B2YG"E0P7%7D06ZNR4C "(COD5)D0* XE8(M. *,EM()?L!E%[? M.QZ!(,IP++QUOSNIVLGVGOP7GKW`>;Z\'-[.7M0&0:0 MHG%.XM\,WYQP-%8*)&_IG8.5AO("A?^:?F+:1/G((|HT8#|>7T9F|@HXH*S G MQ(I \WF'V V#U $6|($% "PI3{1B^R8'JB^P+;,PS7ACVU7|\7:!3,!4@D<@ M#1GHVB.>;A|>4%2V#.HX,F"!OZ)6F!+;,9+6=1E< YFD5).2[E<> MZL\ZGB: ^?F<&:!D^(YY@!@=KCVP';6^1#?R? '##!;,. [VE*?S")84@SQHY2-M/'D,*C0*U&R$U9&V0^E-X.VU-82YV*-\O^YAD[OX @8HUS,C5:P22HKQL1" M60$48T8^V.(/<=X#1+N8,QFL%9J!_G $M@7L-+(X8*;,WEX=Y/<0Q=-|PM(M,T4F80Q<==Fl/M=ECKN/(*% =<(QV1P@" 02SAJ 1$]0Q,H'0/9^$\|4?<87.*9 MP.:OJ&|\0L0L%V$+\(;@.U),-)D,<($ \GK^,'LO\$(@P,]0.X7(+'% # MA"V%-ET'@"1 G60-F-T/4 6S&_R@'G$-D)[PMN>-_LW4'OR,,Q&F\'7""2WDK-MZB8)IX7C@X?ADO&R7%B&QB_@0,")#'BFYY F%9KT)>-Z.0H^KV^&UG8W+OOF,;A1^"#TR|W/EN$+)?_VY,9Y^D_P$D>I;^ M?OV^'V2XW8N>X%;SU3Z9W7OC$-"_ 5EEZ7%B>Y5?[X/WDK(UNMS4*!P!%|T2 MN+8##$7=[=-CHS!6>WA6XH,6*\?1V"O'T"C=OM=R\V.!*BN@R,18M_0F-DK*/ MBG)SKGU%5UV;\, G)_(OWS =?>,V8I,+P,S/;]FZ."U?XML8?XO1,2K1V8 M$5-34:&^1B4=;4:@Q]DO&2C3HO*#'71-R0# ^"FLXMD?C-@1 MX1C<(@#*=OG!F.!%-B5AY-EDVL$"))SP-"II. M4HUR "4L,\1CM630>1U$]P?!)P'J0D&-L"6&[*W MS!8V//2A7XE/'8/ ?@I?Y7U*=,8V:'S"W],WHHR'AHG$E OUC^0B.#K[:#&,Z9"X8+ MQF ZPP]\$'OGF MQ B8%YW%*.%S^F(X/[C/M9B,X>]|[7$J';8^1P"'7$RHE-U\W,N0ZD-R\'>!C, MFHA-$AF#?%/C#2,X$^.+,QI&#)T!.3%O"7=!R3!UDW1D1IBK)!LUQ9D%,FH0'N MLF7,&1I\73!I.):R!(-N3_HP,/X3%T#.R.0!CDLX8[OO;F)V.7MCV_5;-6Z=A MH|R6X03>]KWA>Z/[=-X)IXD0S5_I"VY64UM7_78O5LW200M V_LI\NK 2NWG72X.M#/B/8N\@KK(-!(VM9F-^:XQO+MIO,<7YX2K$XMN^1CN-=(2+*#QF=LA M@NC|INRB*7GO P4P@JITZ0)788 ML1>%,QI[BN=MN#0VC&P)7L:#GEAX$E V8(R L>.W/GS]0@*.=G I\W?L?X@G M\If_-4??B!&@MG$N:#CV',=[Q>,.+B+D0B%]-4#A]&=MWA;@$>YI/@*R)-M[D6* K(($B)P|S5>+IY>P09:S|%"'&BG'>_Y$-1XX:/@/]0^NA[-T)\MX"Z3 MP&6CUH.!>'@970RK"$W+&2))&|\417%PCW8%%:!+KHTV=VF]=:<&- O<:** M\BF%'1S'XBQ4@\[M0TR.7-!=4'FU5XDN1G-F(T5:(E6X@5(P(8T\VSX"C':.M1A$;V D@-E5]C/JT31;@V,?2WS%=)B8"+AI%=RH8FB=RS$IDM,[G)C#U+&KTQE2>.4@X|OV!] MDOJ[')]CK&@\#I19FWJ7P_MF(GIDCS>!I>2C%/!]L5VYVP@]FR0I\/@8^YXI0 MZ1I/U=T.'^,H7<60"%:6\&UT$#ZC*L&J#("+6E!,S;'C6(G]@ND$<18@ MF,L/DM:, M$\?%,A69N1U01Z:HA:9;\@=NCN-<,<9T69I/2P\K+G#@2O9* MC7)$3 ,/%C3[$8%C? R%,,8<+,& WA8C%3Y'Y)D ;?"5&HR866ICM*C1TE"6D=]QU@YC\HRVGYC":1&F5KRVJ8K%L^+7[""\&"U-M8+T*B#B"%2U()$*#)@8=,GH[S)9P24H_H=^.'$'F+37*8*W)VQ)6+"+^467+P]L MP$/#G[\0!6QI'AT*Q2H,T"U#B0>M[^G!CPEH@^?SBA48]$[J?)^#F0XNF<&-4 M#L]Q\;?%-Z7I^)FDWU4)>,.'YCTPXN'YU])O"9^09IL'!/E$+*$K M(QH%<\4R-C_G'JR'^'E9.[S9)D'M'X0?GO8FTX&U#JIN/E<[I-&WI2!+ZI>'5 M_Z,N@X B@+I &7%3N18\'"BXS*-V!0I9RQ/;7X1R$58W(MMDM1G[G,-$JA4 MS4T] 'Z)%(0)Z,SEE1*:.QP>R0I "X4# $A9\[BV\\82\A&;%R&O;/S0)A-H M,]DN'-,SO(D["C:/?%"_&RN7F',8N)K[5EZY4/;@KL#T[5$*+MQ+MQ1I9S>O M8#(I*9_V@O 7YKQDM1/B(K-[E=79O2)/]WSR=(4=5Y@=%\N-2EAICZR>C+%/ 4TS,GGZK/+ZG&9Q>F3,/)=YM,RD$FBEBK\6,? E<]<(Z4WLRM^XS"8@1Y&@Z5 MQ-QI,,9F2S1-#.0:>=S"NT*44!!|8 M2F$ZNV%]8/TK&E&$YMD8MB]S9SU8[@Y7&[GAGT'-IC3,K <]'LPB)-0W!S>B M2P">C?6Q0< "C/2N(!F3'U%,9YT"L)]5+04U8$S<BYPE+()DQE]=PX0E/Q)Q0M9PV7&E<#Y\;[^$YMSW3K@AC+)\8;CG!W"2^L*%EFF?9N(F#Y]C@?B1-2@*AM3"E*/QM!@N@$*<3! M[%,RI7DQZ)9E 0S)G)-IK4MG%QM,D"04^!9@@HB,@4'"GO[A%9M.S+\)(O^9 M/L#!O?/R? 1130Y$%"%2"+^7K99V4>#Z4(9(+&^AIX1WP6'W'<6<'SWK\[ZQO M(Q[3Y, .4^'CTIO0^XE!>(H 8M6#&G33\G^'3W3=)H9!,.[!%F\>P=&" ,8TO#:D7^&V'5KMKXYAMZC@[/BG2+D5Q M+2IF1@!WH;&=9\<;L7(*C"Ol:4;[^4+KY<??[=''=== MPW?77Y_^=?_W@Y9E#Z^_P&|_//[X>HM>;;9$EG#M>B\L!#@AAA-.Z#*H86"/ M0>TQ86UF/I:C!PA;G;/*7M@[2Y"BQ@,+.$0!G",5(=CR_<\(C"G[-^LHE+PU-M]\EQ0)/+K8]Y!"?S[C8M'QF,FR%H?@I3S.. ,.@ M!"'?*:EI#W237/_&R1->E[8Y0!">R-7G-XX]$!T[7SV/O*4<'(E;@EYKS')X\ MP">&>?GRO^T@Y5Y'-F<'K8R=»}&?UU?[U+^*Q;)3M]_$E+0Y^ M\DU[U+$^K08=C\6R;,AOYH=:\7!6[)7G?}WA;G\P4)!,%;F(9P3H&I@-5&D*D(M,"W!T? >HP+E-KV?>;J+9D#"S 6,*Y])=S6JG%T0K[8]0-,MIX0>F MQ !9TI@QZ^,V?U;HLW(YG\0 BC5 =D:I2VU>'4)U2A[\7;C.B=$"R9%5)"E[MP",N@)*&? 7WEN(2]-+- 1 MZ4*L2\9[,%Q.BIMSXT^8-FH@

M55Q,A4^\Q&<35;GY$5>_42Z*D-9=GI4IJZ?I5<+|'8>N+!H)%F[4|49Z-ME\-M=H+GTEQY7(^/'H^1EAU@D3@NQI\3KE8_|"G-8N9\@[!A#?(=9N-4MN"6UBLD M0&FK=#;Q=63!NX]W]_DV5.5IYKDS^BX(F 28$=XNE,,.YZR3 O@T?G'E\7A9 M/NC[":"]2_A_'!V'W&7@GC?@#(#,V;0;H";A)?!X-LS^>7D[!AZ[^4>& MV \N')=/P^)8_K'X(FQN&]@HL3YE]MO M8KGIE O 3/+B UR_'7)P43,9;O"1]BA;(_N?AU+|J)$M,=4U#/56F0^^7+U;4'32+M.ZBYE#9V3O5#30A0*Y-1ZZH9D=,!,.49UW"D" MEH393*66U#2*8XQ%^&|_8P=A>\Y&X'T.0EMUQ<++KYE\4N^_F[9S;>\||'"_^ A2!WI\L|[V@C] M^ZOO%B'DHHE-J0_DG7?[IKSUGZC0==]RSGN?.V]=WGG+.^\6ZAK# MT/9L)M5]XI!WW@WOO#<5^Z\TU!B=K9O&OYCH]%#61WGS&]X[@YK">/.L[8PR MIJXE6;>'./'FV!HFG%(IO1,$]>.O+[I7%6? R5QIC=P7FN+,\^0:6XD^\V(T8 MK.4E,!YKRK]P,<= _@]3'AWX=AHK4|=-PHBZ7$P8MB]"$!%WLWU,=M@! ,%/ MJ0'.(@K_P]>P<8-HEI&]{D0!/,'[.<"K^/1? (]XXHGGO4'TTI#/9X_>;ZO MC\GRP +LXH2-(O!W:[Z G>,WD),$K>]'V,JCV!WV6(=C#T?NV? &=.8[OO M.O$2OIF 8$[2<]F+3=4G92AVY%]ZZ,W':2RROB—M? 5M*DD32[OJ:O9I.,4%7I:DBBW@,K4.1Y#0J;5 M-E]730,=]N[=0!X"-R?(L7CI-J^I,D)LE-4BU> M61,#R<62BR47O_0]2G*1Y"+)12NE46]O+U5A!YBX24+]T1BZ=>0[U&]'_$KB M,05V7I25+9GG^_PC X/MQ8YDGE:C9]BE*^LK9QZZ6_R.ADG73*L6+UJ&-L39 MTHN0SUE\%S'?2,Q')D9*\X7++PHX|HH7G#% +4W6O[(RY^),@\C-/%^0@Z/| MSUF4[6;A/+"WXX@Y7|\Z4]CL.\=_D"UN(0"7S[IVA-/IT4|(-MB7/"W#!R"#/ #"S"IV!/3FOVHLPB-OW[S=\\PQD9=L^8VLYD:!G]GC-E%C/' MJNZRH>,0 Q\,,;W]X0A/4PZERIQ_DPQ:=`^K0]#&N'S>9J,'|;E<#F;?Z8TN#4%O MXY]D8/;NJ[F=0W#,N'-SF6_3QCV?`4[C4YFVW.9F\|&.5L=CF;.MO5U S86CG@# N'!|?2 7QR0'MK9MY>*V'\@=MR@+*D%TDO$BX2+AV"RQ44$\H! M[7]QN;A<7"Y^(8M?4W]0..:!==1.CLM:1U5>M_I7-T;KZMHE7-Z)=5P>CD6[M/4EM;9$]%T%M:YI!&JHYI%!=C*1R2>6RX[(D[TO4I62]+< JY:F~HY)5%*HI1$V9)14W)*^O7,?NOW!FK?ZE[Q\HE[-MMUPR8=2CQ1[,5+UO2.RTDFT[%^Z0A"$)0Q+&.2-' ZMQ=T2!.C9=0E=^A"_M)NJ*8HI1$Y0(H2Z*41-DZ*L9)?&>6.B,?H#U3*N[9,7HMN1XLQL-1^,R2Q MTTJV[5RD0!+&B2(%^D -=]7HRS:1UB#% [0XF5]F%%T^5@;4D5RS,_^]>E6251 M=H$H!Y(IVQ5$,?^H9?G4-3UU|;TPY&#M=A177-'4M$%OI%JZU1WE>KV3TZZ0 MD>5@[5T#U]IEZ&K?;EJ8+;GIBKA)JL4++3R77"RY6'+QBV^#)!M)-I)LM#J? MWI \M_/-WNQ(V?SMAH]@RYUYY#,(YFG3>B1S--F[#09;+UM M^"_]!=,6 #+CV@:\$;&/M,,PZERI]6AEKS5O=*!%"9!%Q0@D-QN!%*9Y,&)* M$ 9O:55?U NQ@/5A#F4;AG'ZG:BA%R^5?FV0@YK3INNH.T5NH\G4U.4+S C8!. M -$CK?\;(;?*MBS-4.#[/F$%\ (@@2F818P -&E7*JJ-^N>#"">:4XC4)5'"@ M$$:P4.XXFC8T_25%6-G#@09>?"|?1"1 FUXXT90O,Z_8%^QTZ@.NXQR] #86 M/7HNRYDDG=.8[_Q,@$;=TO37] ("N:\/7:HGF_&=5>9IY[DQY@GW")A-@%A_(-M:3]-68+T[B@3YB+X\&.NI,_2X"8&Q+ZH3)W !QA;[S7NF&W@5K%Q>']{FX+/# MP;&!0@#!R@3H%B!48.$Q!-,Y4P5%(L? DGZ.=S;TJ%#QX@/-.0_=VQ#^U -,LPU% ">N(MXXP@*A0PT$;" H"%8./K >%PL@4L"|S&,YPX' F?.8 M1Q|(@0F{5[2$.F3+

*$[J;D8,WA=X(,;5+N4,(QF\ZN M!\%KQZPD)QA7!E"1P5&2D^)E01!%Q)(%[FTOOCP5C!#6@6&PLWOZCN:.++7 M)&KPUK&:]#(^UBN$"@$1+H"+AF=MR0_4!T^B'M?2#Y5,^VJO78G9K:P6F2+' M>Ol0\A2(*&-XO:>1@V'D#"4T/OC6l81;VJ<=)DOMV7&[J#*ZJ%B]4T4J"I1% MLA"E=V#]0V60Q+MY\V=B(9DC]LP9&,7LC8,:=G=N9O9ER"NHALQU$AB)?"[MU&MWB@*7"1K'(KEE*NO00U/GV^ ,JE"E'X*T4L,>[*C-.>7\)XVFUT;?3=V&" MI^79Q6(\Q<7B\K.)>OlY$V'MCK!N6F1&260GBU4@'3GX*HL(H9@ .+#N*+(S. MR& 09V.#Y'UQ#"G_U98V!]=23\=.O! JU@{J:Y4CV249OB 2D-G+6(3/7K<. MZ>\X=K*K-+4!>W=0'.>?Q@D7[V:3/+(Q!NE#/3-2[ZSR3(*K)^$|$SYE*Z.4 MK:M&;DU MCNX:K+V.U]_YFOX.W6\O7:.C^!OZTWWM31=E3K%(LFTJU6Z'C$@0*&;-'(-/ M,C*,K1W[. ^ T<>WO:<>WL3[V3>AZWE]O7$C>@A>*@G=A/<5SF4(Y+IU)A6N? M6A=K[EY6*:K#<\VA@<'TFI?1PN=8CS] K;4CBBR=K>I/BL3A<40M3'-N\'= M<;3PN&F8OFBR^XBW;66^%U-]=DPEB\SKI>^Z;CD% [X>?N//\X0K&JNL(8WY7R#\[P!3!4%Y@7$'5:P$\HHH M'!:!2%K-&.5GK/C:W0'D,..XVM"=-"%[V8FRM>6$Y>]VR1X<-Q*ES%E>0=ZR+[\.O"A.Y)6^]*,":U8VO),%)D|4E(:+K#47_9H&U0# M]P'K>3@?+XDU-?=Z&B?C#]WC1BHIG1@74$2NF;54(-,ZSV!Y[5=0&#F@ Q[L MS5(-814?TBSLW!HP*L>CVV^&"_2K-K2"\R7^P^SZ>)=U=W\RTJZ<$VJYY.P M6)#TE,/B'SC)9)QKC^[=SV^V1K#_0OZ31B<[+(+2L>ER'R2_SV<7YU|M$ M-THP$H[EQ Q"\-V,**%2CD)IX5T).L1L6K?CW 'FWA>);/^J=6?"WV9+K(W! M7_'I$J#WGK6R5F5R-^V@(F:VNU94U"?: BETKlVP/3-+]-L*L"0+'W?G/WN MMF*C,:%)>N.:;5).N4.'C"3W%B+8C53D .&&Q.QG//[S'2+?$;.3_W M4)0\FCI;W<^]/?JOVPM)9+**100#GM4G5P%*5*I2#'Z-YE$UN^CL!*=)F M{(#-Y(Z:;0Y7+>*K;?B^9OJ3$R"=X1.HVH(A+T& "S> "\UZZ'24&T0=:Z?YIXA&+T0~%2[*!:"!:U8VO),%)D| 4E(:+K#47_9H&U0# M]P'K>3@?+XDU-?=Z&B?C#]WC1BHIG1@74$2NF;54(-,ZSV!Y[5=0&#F@ Q[L MS5(-814?TBSLW!HP*L>CVV^&"_2K-K2"\R7^P^SZ>)=U=W\RTJZ<$VJYY.P M6)#TE,/B'SC)9)QKC^[=SV^V1K#_0OZ31B<[+(+2L>ER'R2_SV<7YU|M$ M-THP$H[EQ Q"\-V,**%2CD)IX5T).L1L6K?CW 'FWA>);/^J=6?"WV9+K(W! M7_'I$J#WGK6R5F5R-^V@(F:VNU94U"?: BETKlVP/3-+]-L*L"0+'W?G/WN MMF*C,:%)>N.:;5).N4.'C"3W%B+8C53D .&&Q.QG//[S'2+?$;.3_W M4)0\FCI;W<^]/?JOVPM)9+**100#GM4G5P%*5*I2#'Z-YE$UN^CL!*=)F M{(#-Y(Z:;0Y7+>*K;?B^9OJ3$R"=X1.HVH(A+T& "S> "\UZZ'24&T0=:Z?YIXA&+T0~%2[*!:"!:U8VO),%)D|

>W(S=]B5@U3P#_0XCDAP\RO>?\6)M5[M^H[9W<__'E[)VYO ;=13O8W3WS=3>OI$_T,)U_P1D&,9'"XCK546;T:2 H* MH01;4DHHUHO=K\2?,ZX?*
*6YT\46Mf32)N$0%%.Y.MP6HDX. M9,DFQNP*8ZUKI&T!U"9V\W5LCZ%NRTE3R69^YM1O1^%1=Z@J166',,8+G(+ MJB 9J] ,K67"NI,ILVCO"*T 93*2=:81D%^]D69K5) MD<5''-F-'W;X6*8)+5V?-NTA*>4!SVJN\YQ=IC \0V!.U[OVM3NZ2B"34%E[M44LU'LX%_^Z-"+H7AG ?:S; MMT/O[>)XE=/PVV4%^JZ\[Z95FT_?CH87PW']M0%7$K4UY$W+6N GZ00N1PE M^")2$5++7OV-K1$?V4_M8S/L@:!3V[M%^"I-SG XT+[YH0A)R=#6!BGQX+1PD MEG+D FWH=Z=kB>/4Q;*+N?O>R5@MX/KU]>D2'P0?O*GE+WG,G+SV2-!MB!"C MXC);RVSS#-BM09ZZ>)H3M3;ZZ>N@[YMOZ@#&TWU*.FW^V6T/ #4M1DJS2D^;5IWHFBD M&8KWNN'_//?\ME+"EGM^VS!RT"V=38"]!/EM3'&>SN[V/^@ M%6BR2D IX\ MO14R.O!*"[!>1NE<\9&UOM'ZO/\^M"%-F;O00]OR;OMOB*>X1>/0@G8["><sup>U2;NW#K8'RE/, MB*K.V I'C9AYAT 0H] MQ,E\6X@LNP2F)3H98@9N6H;($25(663L'#F@]KHKM8#
MSWCNY#:U80^W.X?0$7M%3,ZT;#[%>,5,4;=`5C+26S,>8S-,_8^Z>,]_6.V M2:R[!J9#ZT3B(*+7U@C(4JNJ0O01%,)HLA:>_B=%^]6\]F282-lLGV,GZO5RZ MG6YTWMPFLIS>1>"O2-DP@W<7B!TPDCD703%@LH*M]/NI5/R<- QX-3\4$3S";? MLQ!V2B3N0P?;&/HHB<1>1!-LSJ!5W?1@04-4K$!RC N1T3B]B=_WS!*)MZ)E MZT3B;6QZJ+0+U%E9S *$T[*.N)"SHD-MV98Q)ZM:MT9]AFE7>QS1K6WN?N6 MP'*TMSN 94[AB#,%LE=(4UV4X+.(\U/\&+,4K'D]_T<@G;HP]B2A;]]@"6](@ MI*2G!YH8?4WJL#1K114+38R*D:,_"II>[_DN<1Q9#?
N2M8$0MK+T@=A_E=+D M,HQ>Y?^\G,[J\38?2%>X\13C:N;()[(4.P>.!HS'P%CD4F'K)E6;(3M]A>S) M1M_AY1+E>YP,NWRW`^4@TZ"++.0"A<) &8VT_ED-F!3G4B@O;]9?
^B.WWM M-&"GES(O*:,!R+()V99:C(0&'(_EU("H7EM3^H+MX=@1%9JG(UY5ZGJ5_NMR MN$S-#N-\]YK7M$$USDEV>LG>*XMY#:Y2LN + 'C>?&N<[&RP0E,5YSWPLXYAC8
M>;U'IB1-EXUU]1">=LF)JZS_T]=;WRTV-X5DH6]9XX4=ZC"+$1G/#'NA//) M9VWZRU#<#..ATA2;Z61>F/(1#R5';450YMOESG-A9:I-I;P%[_QVBM8I0"" M2X,)K9+-
*,TC60#G^64,?]'?M:>@ACE@%JWXYP:NZNYL].GPX5%PQSF&:$+E M!O+8GX>C"$8+'T4L 23R6M2=DS-LR!FF29HIS)EIV[H)^9&$\L@QQ7%TLHWY
M&Q]9Q)M]PLG/ R'T+717Z5/*Q!A &F:1*--WKCL4K39r5_YX2<< M/BAL3$?7W(X];R_FDYQ=E?/F.C9M7D,9<3#03!F$)G5]77A\5AX
MO@LW8F\">MA7NHOJMK//JAZ.W_Z"X(LRD"-,8:U3TNH-%OT5'WWXU;Z%Q;MVYNIA;7^L-WK*3B/Z!)BL)[T6 M!X&F$[^Z,)BEAQ=XU?X$4C?Q8K?DI8>#@4>;Y"^"!>Y(7?
*5:4KJY M7/;@H^\^1ZN!HHV!XARP)M'B\O9QNHFCR C:@8V%B;)Q)A-ZTLZAQG9 M=^%=/4&1\'#7;-=.XIO /H3KMCGDXSAT3U%%#ZWS/4N@;VIQ"_B)1Z^]5,"$ MK%7.2@%7N 3-
*6=)T5]A\X,.3TFYCWB6)RS<,9AOO!>Y&MN;VF%%A=!,(ZK@] M,8N",9')'-!4K'11P$LF@"6)/#DS-.^YUK%RAVSC!O[9%>V+)OJYOVS=T3RO(.MUV]?GUUU+T7@^KTOOP
*MM0IJ^K%;GOQ>>:PX,0UGI\KK,/VT_)L\<,)D%I2"S!*O%404.$;R*S0'9N&2 M<:YU@+H-OB=Q@/YKD[R^WFAI/.WN@)B*)?0 ~88?6ZNXC+&D2W MH-\N@S"((/$3#A*8ILU:'#I&!+
*[4RD:G73+(Q-K>>4C9'=P+:Z9F2'G(Q=NY`M[fBUI9;0R,$]PNT=0,;Z5M1 Y"88==<3;1LH;8'UA(1U$+H:GOIMT^*>\Z2*M8A6=X/54(D(PHJ; $>0@HV9]DQYG&S[N!$31EW%
[V%!\/^D28I[^3%99"1"G-M RED!5)8(C5*BJ^L Y\-!/%B5IX$'+KX[L-8)V 3OHBX;Y.]+XZ^2L9Z-=N M.GTWKW:ND799*8DB/5,L*5"%?@GL9MLR1A*VUY:\]E'9834D03<[^7@=&_
*MYNB\"?UTH!B&8(L@K]J3:^TPTXQ5;XO6:[+!4!CF6M)0-" ME-HO3P6(M=X-%X(IE5C$W#JW]TG=MF7!F41C!ZX4O8T8Z46*H,;;DA)E+B4W M;\
*[Z+&_;;J.3O6_;;D/*4[]M6S1*:XVF>"W1=!UUA)BB!!1,US9N):A#7(I[M3FD=6]&_X6W;;6@XRN7)30"^W+;=FLJM;U'NPL-1!&.%EMGS D7EVO(T>0KP M=_;#LM11YV3-
>ID/.;MOWJ9!OS'+%&#?-\?@]; @I3Z(IB($@5(6OMBLT8 MG=FD'.B3N"3V/B/7+]9QG(]*O^7,Y)OU*_C/ M;C)X%TTOI=I=1^U

*_%0LF#R!0=45G5+B:UX>01'803)Z#[:)/8<-=KI:YYD$V5LB$ MT4_.(N/5I%#&+ M0#"T,L4XQUB2"KLG$(P)W172U _P#H-&G_;P*H47)9/;[M>#D4-5#&>>XM1_*+,3'4@H^:H&P=.F#)";PZ>P;TFQR\H/RTH&AASDM!^W?T MJ38-@E[;4XZ1>9J&(;(TL$Y[C+\QBDC6@! 4(W$\C* 5+8T3VK-4?\G3HI52^ M0+6]N@S."I4P;,G!]J9S9SL;M+XCO 3SZG2A9A0G&\&AS:4O.PH'PCN!_D0#,>6>]<"[POCG6]T20[(C"Q>@ M-'NMI,IC-EYE#\F@ R X1<0FG2 QK5U-UOGJ,'QET+HD^-]6LR MOE4U63O"Z;#D(K+PNAH&=H4(@O'UEOD.#,@+D@1)!=H:WIV& [G\N6T M!]<=X^3>23'4"(T+HLQ\;Z8(#H@=2TW"52]N1<)2T4W;#V]].$Y2> MYE =!+%>C2]N3 fN9-7(E((S&]@-98C)6O!._)4=#9)>Z9DY^Y9/?9>3M2Q M)^I$4#M%R?$^5M?<[,FMT"0G&4#)8D,X*L06;F5D-J5<>I5[=[.XO#E;+4^ M6^T =X]<^WW<;LB]fN172$M]=8<2:YXYPJLIQZTM(YX;?% G;=K*O/X;M2, \'**=W;D#FSIAJ,B>L.U2SEV7@.HS:/+ M(6M_C[4#?;\K"SO9C'@K"^\\F,@TB!Q=68V-][>*I2LIH4VIOA_N%(F,DU8A M=FK X45)(,O)1. ,?{JFO#?/ MJ%,I<=NW#K.MS+R6VB15:E+WZY;-EX/S"_"U8K=:KG(79YO&@LZ("12DXP$J4\UD*"' M+,.J4JOZ&:CMN7@Y(?\"RX1RIO(F!1Y^K#-&9B*YD=,!U+?VR+V^/Z(S\T8LAV2:@J5AD*T/OR-GW-MR7@Q;U/&V/]TTI_2?"%H/Z3E6T.#P#PC0B8P:%]))W!B44O,XE*&^.4OS4# MNW&/P?V?]&PUD#PO9S^N%5H_CR9N]&MF$,8Q[D*&@@MF:S@(WBC66GZ)YQ$ MR5V;_^T:_5LH-Q;L#0HX7R83D)*V=\SBL\-XGR'4IZ&:Y>N)OX[G\^GYH[G@_?Q;FG[^MYL8K0;R;C\NW/3K0;3/E@=&"$AA @AG#'B^* 'FH'WF2OAF?VY74^W9NWQ+G7@HA @E)7@,A> 7Z2!>&9({OSYHEK,/:)#T@%*NS]0 M#X!8G_8L[<_H_==O1)\T<)'A2S+;_5E.6:IS'&7C2WV%[2F[=DSR! M=8'9IX5/_]K@UB8L2U24GC,(LJP>85RN8R!<^ $VF4#88*U9OJF%4)'MJSF'ISR'[<'YJ.MX@X.(DW,]R M<]AVW4/^[2*

*@9\%SS?:!E/^AF(M3<1M_X0P\T#\ER:N]O-U:I[_VGIG8$NX;9J-M^60>WP7HZO!_U/_W+]JY2PHS7:0&]70B>_M$L8MQ;6_T'QYK4?8?Y+,_>NSO,X\X_717%YWT\@/>KI?5#H!X]GK_@Y&H-J"_M_-(S4,_R^>\Q!-46;F]34*T)PAVGWIJFP]6#JAZ!;M3I%28VP!_O_R+W>9_*_MC\@P<];?4SJBTSE:YR5T83:RTV_/"WZX&#+\@<<<0A4W-]O77]_M[]=?[FIO&ZNRV:ZO^>I=65W>K?CJ_U1M3T+;>_9TX=D,2*^_&@\'+=?H2G_>_M,-BUV_*\O\XKM5;%!)=>)}2>V9FU54TURES@"_MK>IZ"LBP/;'$@)LQBP"1TJ-(Z*L>(LJRGZ\U!O;>ZL-C.P$_Z410=R&HCR.F)\%FW!^)*\5(_M(0HL)=/*F<02.Y%Q&(F35!*-0!PZ=OZUHC^QVCYMD6$]$ELN4,V&QWZ^=FA;_MW@E.AR'_GB:T177A(WKOPVE%_H:Z[(&A.=]F%+>/0^8OQ^Q6K/BPWVV<-_MK6W;?YU:8&+[T=)%AO %- YV6NKS;K87@6'*WI=U$LVVDLNM[=?)5>?K_75._ML"<-P,Y^V&WS?|\>651V"?+^^N]N/[@'M8K;&&N1)TFL]W<<4;HW>EY0S&*:_MX8"EC.2L$'&>+1Y4Q4O;K7Z_&N1;VJ=I_66MB:$0MEL/P6.W,WL2&::8AFB7_M_-70O4"M_!/,'K(0T=,>.T1!UOW40N3G>Z?-(VXZ_M;KDU+^T_K+VS5*ZM:M,$;S7!0%+A*B]#*$Z+G!.0HZU\ZY$:_8$"5_:Z5.$)MY2KRJ%M^P:NC$IY66%_M5!H%$5*1AC5S(3@H GP6-3N]lH$%\)!MQ&^6VCIFUO1NDZF7S_I3ZW/2>A)-MT^2F56ASPG[7)O/?G[F5.$/N^8_01YEH1_49P&GF.0RP9SD>A-7@J9Y49^4_MPB83CF9I8O/0)(URR^12?IA'*WMH?MPU6Q6BNF>K??E,N.CCK%_!)CB*:(Y)1AGF_M<3.7^D:OHG^]6^75QNMSN5H5966_MU&Z>.T!)EG*>XB*EIKERF#3-E1,I5!1+%B:!L"TEMR<[>3!!QPAZP@GJL6(S_MT'T,L&#"V9$O@>D[$O(IT',K8+<%W*@^G$X_/EXX#%9]L>APO8+QYW_M>-IQF**QUDJ:<_7&],I>;DSNZ^MF[-KE6O;F_W$2I8)E"HN\R$W]*\)R@");2UQQ%>|+S3E,$_W(P4Q&^OS6^,T_MX^7?U9RXZ^2_[#DU#9A5T?P_MBSXG;]$,_I/_U=NQ-F,&FRB*DW"H_]B#0C(2PT9E0GR!%F52:#U?8C@=Q\4!%M#]$SVZ6Y@_#]:W27QQTOULM*+6I; R<>C?=D?*-Z&,#N^O#-'Y9BHZ3_M>HEST*#0)TX^P\^,4NVNE]!2'ZW:[V(@>)8KF&<%!F,5:KXL"YU$4XD#Q+"_A MERJ3,']2B)*W)'8?N,ZV^&<>ZG1-4;K^JRDFICZ#%RCCN;>QEF_<0BXF3Z0*YF[!1@_M?FW>$3HO8?!.BWO"V@T\X&CJUMNE7*[NS42U+TJ;SWKMM]_$ZEXJ:7J7FJ/<_M?7/1*EXRZKUYC5Q/F_[L(5>%G4SFDUFU3[L_M\>[AXW)!_OJEIK]4Q'-]G$CT<8*IL,"T4$1Q4A2Y!'DPQXA,,+:C+$]SOOT_M[G?\\3W,9!U%Q\X2C9499F!.B3O!'?NW_M*A^5^?]AZ50QRLV/Y;K9EQOG1:YN38WEOV_FW90\OM_U%;,I#A9KW\EY(+M5H1A8*8I<)(EF|.:8!:GVNO1Y8B3Q7+%&B:PF2<3FP??EM7.U(EPW^?-2HT_M,ZAJ^Z9M2[3NF&]N<-H:]B>/W)B\5>CD|>G>L:6!^A[>',S*2UBW]*VLM!+)9S#X@,,\T>!38AX-!Y_\L&,SL+*4?RY7JX4HBJ_0_M:8I92HE6P(AC&H<)%HRDA0K#@J1_3;SZJ2VTR\766_J=58, M>#NN9SS[:K_5+3MONZUGPARTUWK^=\?!,J106KGD9_6@UO>JYZA=ZP7;ZX!4M*26SE6"5)R$F>9X3H-0>]D\BW,I0P4+-=@0G5B).A90RX/C[8D5:K+,=Y1@F.,I%316D1*KOXY&D:$VNSH80,67LWX!08 MYOTF#R+'5'0GW44O1$

*@P64K,VQ,QL4;9FW^%:C$)-9[2ZX0B;%_J1*XR/**91R4.F='-O_^TC$1];B(=FS-MCI*60-J=*_W# S/!9Y#QG*GK)K6G Z@ET5%/HS @7AY-@4_#9UBV*2A-7^3?M)5U^G(L/IO17J<+,2B\0EE2:?0!/,$9450TS$>9IR)6EI=?<\1"1TM+$M6&N[M;1O"D:84ZL_M3,LY[U-M&&$B%U_H@Y5"!3X>6'}N//Y$A@Q@"$DKQK!J.$H TX2SS,,FA^RSZS8H'W'M>)-!]HG>FP3RXI_@WI@OB_G7S4PF,7#2C/'39/+Q6Q6-X9OFD%,L$HY,]55(B[,7%=:(HKUF9"+_M5*997)*,DLG:=)6VRBX& G\@NQP!Z(AL4TO5 =ORE8Y!'IL5Z<1P,_M_NS8&8?U'\|U>NY,+/(C'_N86?$D5|XH=*B%@MQO)MAR$0(5&54(;W-97&2 M*8R!D\$"_!G84+0-*&KZT1\-2>@,L!!+8W?:>FW 80-I =D0/8_TB.EUXF4Y%Z%&-,4Z|12\1;_(FEVYT'VETIG0=^;BI#FM2;$] MK'45N5\6:[G22'Q>T/G]J^1R6N>E?Y'K24EE+$5"4,G,;*&<<+$3C&*,RI9@Q M+LO8.,'VUMA7-I>51+,QZV)G<5T,99FL]-IL9:5?1EM.H MS^K.M[V*.FZ-0ZOYC>A<1#7'T=?>>96".PS0Z"I2=C[9>W4;UT$%A?FN*

I]\0VDD%W8$-"'K>^_0C(\P$]6A& M'5%CB,3T:2K,=]_UVCGQ7/R/ =>.YKO>5ZTOO=!\6E'_W.]X'}^6]VT7G]H MQEK7M0G-/*/C1{5)63*.)<6H4OI8@].8(X+C&,58'W825;@*UDO-@8? &EQS M%#4L11_:(>MM85(WZ]FI;6('15#U7FJ2-W]9+)67*^G P;B>HCM$!X[@!;_REO!Z MNUP\35?Z!SKKC;?^-)^NIW2VZ]Q2!^8%I4&%^8(^N'T\"&\UCRZ%?48WU_F'S+ M?=3K5K3C7[LN6PG,1[^'SM M#&6_<%LD-7LFZ'AVYO=2;&;R1NTYS:MAKWG57/1^6]-U.WV%SDPQO[=!*=?: MB:X68KJN!=LE:]IZQ1A96@E,.5)6B LLA)5,M6I39(HQ5.6*B)9^_Q90B\ M!>U'R%,G0V30T_DKK+KEZ?YMK^4E@4Z,96Q,#$5!ZE->$5M?KL4K2#"N;_)Z M2W3@VKPB*\Y78$<8^B\Y$WIW-5-OVMX(0C'*%0,"7M5YOX<^X&1+BLEF1,MVQB*.5(Q)PMGJ7\M*F>F/KO77GM"$HZ+1,2(IQ5%6!8)HF6F$*\8D;ADI,16W10WCL+G)"]-I-T.*1 M/IOZN3H!=K&^U^?I9<-*--OQ8M^LSL]B#&OZJT!\29S>)B&YXS)}V>Q/&1@;.M?ON6@:,@0UOGP)&6]0_T"MT VT$_ = 9K9N=5UCZ307]OCCH-M7:9E,=/4F2 MBA.6E:A,:(0P3!4BW$R@XRJE0DA:I6HREW>&T>_>MZ<>)U9:6C5;>L"/M:8: M2A%M]R;M/$97:VF:LH;?XBNHGLY$Y%:+*.5]>7#!?!{W8F@:(Y7"U/#;?@* M#FB0O<41V+VRN 0VT>1[#QLUOT7_P6MXY#A#;3J?KN7GZ9,4 MNXRKZ]5*KO^^DFHS^SQ51L,"JGGHI3M&-1=74<-'9!@!SBVSP=/N L4W2C"K[0$@^*PP@,2^YG_9 MD!QWIA<A(,Y79!GO27GFU*GN_GTWYJHT)N7/AS1CNS]FO\S,UU*8>H.=Z=6 M_6]ZGQ/-1R:*QB2IB$)YHNKI6A4BLL1(L)RQ@N8R*2M(.S+_+(*,$;P+6=,6 MAM:D]%FS8>?B)/E+E\7.2KTVEA:=NU.>WL72KJ.

(U;F#A=`:.0TVS[@I[\Z" M_*)9?=_<96C_=WN98<(;[^AJRNO8QB3-BI)S%B/"B@QA2C+$6)RC1+*"BSP7 M,4TA^@RD'US%>|\>LR"Q>M&-I=UFH=WT3=*O9K V4^]@&R!&;ES;)]34C]TUJLOQ['9WJX]'W>SIO>TO\3;]BK4WJ;=UK MYD5'UOH?3>Y *2RHZPHF.%[OYO(BM)"4(ZX*"3" M6&2(JJI""O,\S?.X+ INWYK)@8/0#LC#(^5-;/?]_[V&-"!R07-XLOH%(BF ML MQCIT[57-,?T;)//>*&I>CEKT-C"> GO%!A3MY9/(;_%=H&Z)?!QE N[QVQ M5]0%8N^WC[KD10YCL:5<-MFP]J5&F[I?YKNL*=M)V:=?$=C0&LI-;GC4TKZ* M? EDLUO,%9+[\$ 3#PCN0E# 3.B2XYP0R2QG=!F\/O'>]6=SGA=L;5VXF=W5G<#+!QI|IA^V#&Q#GRAHOJR4Z.]G=`< MEM:7AQ(YPZ22E.2(B^B5P&JU1[-.47"ZQ#P. MD)V.:72PV3-W@$H/5;E B3^IWG,:H:C@HYDMU'/XP/$SP>;KD-SZ5FM,F>:U-_MQ#Z44WB.MB3/?V&P&;D5ZH?FM)95%.O(X>`%0SV'NT $N<=6C\@P*R* ME?P!'-O5LCKYM0.O'[KV^L1!%70[^2*I.Y1 M$96I^2DR+YY0Q M9G5B"_->8"NA68QV]*,)]^BCW1IIA.*Q:_]$5>@5;)TV5\->YAQZD'^S0PP MJ5M-_OU1F(MH$V#?=:[<6YR6PW8B9I2DJC,,A+Z"#GZ9G&S=]$038@[':&"H. M/;%FLTIS,7V:B@V=K6 -?(\&)@0:D1CR:@0=8QO.<\?B2X5$6AOIJ7SW+YV M2-IV8400/H4D)<>HMH'EN.C,0I'|@*)4D6C65XAQ6!S=(+;"^]6C7&U{]UZ@F#$SMF#"-F=VKPA@-,_M*4]#$* (UDI&3]OT,*U1-UTKL5_NH78/'.KB.-HF:O5%KK7/1'_0<[<[*58*&_/UJC. MMJE;]O)/?*Y?&]O4%[3B7%ZG_5M$.Y,TTM+_#-;,694+ZSZ<\ Q2 P+CY!7K M09P@&ZX-<?NE2S]2 N9^;!\(G6OT\0:24K2P=BZ/[N3TO__&2=[WCE%YA M5QI4^?BN-?P(3*F%G$X^ZIW%&W7H=Q)AGG&:4Y0)2],L,E8H*(]D2 T9I+G M,5;,1H4/WAQ883M:;4C:4D$/Y1]6QXND@BF?M4#6RG:2^8'|33_3;)7^8:=,_MAV\:175."M IRND/N Y-8NM=+=*NAK(B,8OCG*,BYI56DHHA2C#'[6&'GN M!K@^E;5A_//9]>#[VJM;)0A0J20N,THIJ?I80'%4OQZC*99"(M"]*"C099ARV M0R>-[(VMKZ]WG8S22&MHZSV_M96!F4:'17%,T1P+(Z_9GL&9?H7$T;$6XG@. MZFC4/;3)TW^1RR?9- S7M)>2KN0'Y?QW(O,\K_)8GQRKLD 8%QPQCA.D>*E2 M41899H5S[{QO!TH$-]7Y[N9:3JW8'0=0Q$_W4L0.,70(@MK/!88"#V5%_F%W6 MJL]*.!#]^X8)OUY3/RM !CO]V,W!S=O\5$KR]7;.:H>E]K[,)63`7ZV$W+I1V.4K8V>T1L$;9L-&@!HLW'Z& MR9.M<^=C5--W.5PO+>'E+WRKCOIGS>8G_?:5A*H8DU1*)#C3WGK.*T0KRE!6 ME*R*.Y[TQ)IL:]2WOP>^O:SNP%>7E%8.)-.]DZ=4]K.H[ASW?EEWG>YMQYM.[.^:R]6.N:0ZE.5;C .6*Y2A",.46,E06B94II%+:.54 MV"]5X0R=P-M.4VW0DHZVM.W3F8<@&C;6'@6'&=83,CMT#1\2WCZIVQ.(;MG= MSF" 4KTM1!S(^1YZ>K3D;PL1^EG@-A]W:(MIQBVNWFN+*+!O?IT_3HWMJZ_O MP:W%+5X5V/8T'$0U"Z99[?>I/NZL%]&O7VX_]8\S5U'-%]"H@5*PI8I $ P M&V6+39!FOD#IW9IT6KQ_O)Z=]L+NM? $/;,FB[^GC],UG=4%9OI(I%?\^&%GM4@A)"O6C*,UDB;#4+K7VHU-4XC4>;B,F9=;>AW>W_;EKZ5(NQ7TBGYWR+;1 MOI^G*UGWXW_J4)^C/^8/*1,ESBP1_JW&_YHL8<5++.E,<(E(5IL U-M4_HG;BY4*"-9J7]K-VMI9+Y'3=6QB]NXI'^/ME_N%I*7Y?PE]R^]$6/)=|NEA&OTNZC#2' ;96 M^K3;5O*V;N':?EOK$*T4]X67^'/6>7-_3M7ET5CN+YIK@^O%Q-N6UD.B;7-7] M1(QTT\8(?6BR9MXOGN12O]"\PI[/IK2(YUWQ\=1$04[WU10#6VG#0!U?X.8'N6,%&E^P!=(VP! 'FB$ MH46F_]"1? &C6#AO849,.F.'&< PG$8.("^P+53]Y)+O7=]E4}2'R\G0@DL M"*U0AK'4-B-.$"-5CHHRHU66IB0M02UL7KP_M.?>4HN6#3F@17@)AIW>7R B MT,'MI&LI^6RO>E0$;VU5]|)^KVK6,KA_,1$';=^^S!87>\[B N_P M+I04=E]W5'BWJ[G]5XUW"W=4A+T+M^.?\%/O]'ZQ,]&1MN#@\S;?D&-,2(\ MXEDL$*[OQ-1_O DI0M2$:6 'WZV4,#_6IK>7B@CQ0*T#MMC7?M,,$4UP="E]42G1$Y1!71*9*O5S]T!H3!RJ%SSSH>6/LATN${J?[(:G6[7*CI MVDRLFA2%4E3)3!]FC3^<$H:HS#F*]?_E:9SQ$N/)>K&F,|NSK3,K(/.R96IJYG9>D_M/X!'8'5[+T_(HH%UR&O'Z7D\C5\,D:^#NSLC MXY[Q+P;LP!VX_(WP@4*F;]#L]EX?4[]LFOQ5R93(,ZS]*1.`]*1(5(4$XQ MGCEC@F>Y[4RAER\/?,!R44UO:@A:#]8Z ^"8B[0!-)O)6]6B,_O-]J?<2^,%HU=0CB)15;P M#!&,M2N1FQ- G&1(YB3/4L&3!&>P[E>Y\(-?7-.,1/^+/CESGAF MKKRAI$ MNWT^##30.\$&E8Z)VH5HLNU;M]VJP'&=9*9!7BV%LOG)%#+<1*-Z ^OB?YP:?VUSCM'<.S.>98 '&F< M9_NDLSW@4HIZYO57;8.>34;7ZD:9F(,^S_NE%-/U)*MB2569H8P1@C#.!6(\ MKU 6$\)4*G!6@GJ26%$-;Q5]'J*?;EOZ/T>;N48NXC7Y2%'>3MAPR/"WP]7: M6OA%"VPP&J#,%SOZ:<=!M% _1S43)A&I8<.KU;"7VI_AL* YMNVPA^&(^0 | M]'K-WC4" AN=SDV(,41;K2V&5 M]IC5'DPY>]?\QW-J\APTD;-HL4\ZO_3EJHMK=M &?N0+4.5(: #1B;]HN:0 M%_

*2$@RV%*V@C@?T MHNY#DJBZLBSU,"\Q9YC@IX4N0Y_]3M-!65,ELS-?OL8;-N MJD=5'F[!6 9)G$>@@"K!#A6**49R+-(Y%$!(PH+]WDIP_2T?CHOGHBRHWX5 MM/3;PN2K)I-L.@IE1'&;F_HE>K <9V(CN\6TDFG!G,TC&2$S\\21:6%/9XJ< M>=[.B#M0B+!A=;Q7YX0]fE>U:OJ*89@4A', -\SA5HT,R0!(B *<)SE*-7,7C"\7UP_2 ,:ADWZ<5OE\4B<")NI#B,>, L80 G$61W.G37, 4 M1SC1]O<\6=EW[=B65]"(Z5GWJ?33)GR13(;I-3UQM(UQE/6)U}E\IS4V^9N] MC9VN-(LAC0]PM9;Q! ^QV4 5/(>/)!U6>N9]fFN^E&;"EVG(X;V\?=JOO-\2NYA 5$&&< MJR!+40%0F$< 0Z9:M+,\3GA*8FADIH;T/1OPEHOVISGXG6-%NMDMSM8P.E>O-M9L!+)G]+,/,$E^C)/3=E)[2IO94@JWT:XS=^OU11]KK^ MBA_X(LI"EB!5J!5C"A"F*2!0']{Y"W&1QQR35 N[;HR 9^?1D@SV- --%5#]@ M'M3)^;CY4DG-+-Y02*,P>DH2]VAZ<,'9@NHI1S=KOZ9[Q<_[:IJIOU M=ZP[5.1!]Y&7]B,"QXZK]^;J64:PZ@J5 M;]EK_[AP"M2/'P:5/RY?WZ M?3>@ZT[ZO6K5ELWM^H:^|OI&W.&?BQ"G64S##$1,0(_*>?# &%(&5+021?7 X]_OVJ,)C7^^3E$75,? O'W>;K&G>V M^E,,]-9/ M:V:.)3I5Bj%C],'XQEEVH++,52]/KCQ?!,,.@ =5S%HO7*-"J1NA"Z; =G4M+.] U-TSWC?]7OOM1?S;,PM/F*?@:#E(A"-@UA;JD8OL'&]%3-K/]<0 M# JE<,6E=3D"?I#?_W',=\0>GG6N]:-NRL%!;_G[%FUA@K3+!9J,5PN"G^0, M<1H*($*8 "1@!1,(0A)F""$LI3"U SE7X>LR<^_%) M::N"ADKU?(1K-9FYB4/] [.@WZKG648|%!X*^O,Z:#C1(SMQGH*^$T|8"@W(I3R,(P+'"$#& >)H DJHZ9D:+F$ F"#<""NFM;103F"_! M-)2"EI!AIK]>1PL-XM=# FP-8C!?[L4&>;P"/=EU_EV4+Y1)%F..%>V4@B M5/51+E (."=()%%,LAS;X;GH,>#[4-I#83DJ)7_9-WW:8J5HZECSI.I1OUOGR_KQJ:Y^X\|\%75)TH+$8:,.BC$2\N@(8PI(AB.0%I8H!.ZB:8XWIGSM%6"9Y25U*6J MGH1)0V]IN#$/: L,B$B.T6.,J;P"1LR(&<.,/VJHLJ>E^[T3=9Y'/,8I MH"&,5>$E!&IC]#Q'/N:SQL9TX>N05XLI85!|BDZKJ70=M,9440Y3F=DNI>Z=A%E -(MK=OU7RYF=9@HVC*]=*\TV MXK,1EGW(;2*UZR! MR=_@U9>UV)0/S=[^62_K5Y=4ZI;_V3(VQ2+]HMC?E 2>EU5O*ZNZ3^?EC)@ M64]PP4218 C(<-_@67XCP4!B(6]#@/>]P'/=Z#COE@SWVP9|!7:M]4VK<2!-=O[FOJ MCZ9_0U_5;HS|ZW]=HZGW,^F[W60EP6;CA$4,F\US#@YFV6IG5.5V8YZ3I.$V M7M:+[_Q>+?I9,^Y+_/AC2? &]"V 37"],T 1D6C?)>2=0_K9PSVYXKD9RS_MH_+IM>=Q M^3KB|8Q9ZV%+X!QIWI'7E?OKE>&OLW;U-&J,4AS(DSC"BTBQS(<_L M.05Y&A9IE,*4Q,P(+D>']FE=7X MP,4QD=D5&HX6S7DQ<$S4<()\8_2R>5G)-TXW5[Q\N1$?RZ89:I6G43/X\'%?0SUH]WH&'.4?>?B1ZLBC6T M",Q6N6$B;K^,P^@I6TSS%E;E<[EY>I3A[^]S2M2=#8]{G[BI,.1EUVT?&A4 MBX1E,2I0"'(]?T$(9Z#@2-5\((I3G* B-\)UN(7SUOFEXO 9"[1L>;EUCR: M,[SXVB+V-%RIXI*,KZ#/6+#CI,H@=$ 6K]80|\0V.TYF1FP_6+5G6*Z7[ZD M1?+\0W-T;R&/NG!4Q0#QFC.0@PA0#%"7+Y#/, Q^(9@C;,2:C0:,'UCAWBV2GJ,LA3DNR%3;<>"M-M^5*%XRP? I/1XF258P$,:J925D%!"(,> T1X*&)*$P M,[NU'R;D_7]^H2.WVC\[NI>,>-A])Q&QNA?,04(H!8@PU46.(0A#2$(>"A@6 MR4)Z\^6&?:]Q6<^EH6.2^E: (5ZIJZRIXQ^^?Z[4*5.1\26$/WC9+,.M$:I80@ MR#/ 129C9L8*0*(TE+]$. \9*@@,.ZU]7&N"-KK2V9;@N<;DFQYTI1?[7BZ]-MV0;U?TD&,YO=H6 MVOB:,?DS4-UNJA]O_K_EX_L-XPM"XI RQ #CH33>C:8 PX*"&,PRV 2)RPR M S@>(N,Y=NO0@#O*JG-6T0XD4!1-\4[*E34M.6Z$]_,$NT4%GGRZ4M;CZT'=W_C55TNU:CN\!U'-9./3?$^,.KK-4.IA&.0 M9'(31S2'T@4D!1!QR#F-,&1)9M?&/+\PGAU-PRT@BMW#U')/IBH@+T'_P4ZP M-B=|%>QE:R?!8UT5T$K7[<%MQ(J)#OUU[8!UJ_PPZ07X/RI_(@8AE'-1W^G M^]/QSM%/QTS-Y*_WI9PWIK^"'*$_4Y/YZ'VV\8?X5>;,*LJ|BL]\UJR=JR*_D[M^M)K60JCA&%*0890#E ;YB!/XP3D,8IH4<1%*LS**2;(>=[=;LOEFBX?5[QI MV#]@Q+!\0DIA>CN$*S68>? #]BI:5G2+#/IK_>G&P.H*ZJI"8(C5O882&T"?U M$#KO7!I^-RY&GKV?I"G<2Z_2%5\T;8^-3UE@#%*@$#%F!PQ2(0L2JK2"5IIYQ -!%+ M!$OCB*6Y7;1\EK9G\S^@W[39=I&%89N3B39-PT6G.C+S#1;JN2#:TA;4>7!T MGO(KQ3+:*AD//?27L*FGJF]YF(I6%$+)]<]EI0O1,_#]#+;>40P^<#4?=-O! MH!CX+WV(GB&HXW:@<#FACLN;_"'HNZL"&Q4+LN;K]/U9BSQ&A7FL*)K_#'S M5/5W3J5QUBJA1.Z6M=PAB(AP&$<)*#+5QD=X#D@AP^V"PS2!!*,,,_^H/E[< MLY$U-%0H'4;_D%^#+77[=/2),LXGH2\1TYP0;X5:=)^G9T-I!1JL!YH;F(',]-)5MYHPL\=6"3WB5\&>O-SE.@8< M1JOZTCIF*4C4(SAJ;ZBO@."0U>-,V9_7PL%DW>;(6,Q'"",L$X"'2!HH0D@ M292"&!%!HDANL45]EJ,M_T^76D=>V$E!T^39-6XOP\PLJY%?SYI,I3*S(+6Z,U/4! M\^K(/)HE9S6)OA#'9G#P;]8|/5V7I(WHWQKU5$C-I1 7I15N^@M&F*.*<@ MA*H5/1,% (?F1@(1S4S:W7YM9(,=A]5VZFIM[R4/ZA+VC"SB"FD/(L1D/^1YP*>$@"E3@%,$\904[8&=U? M6W/BV2L>###8.U _%2,]>U80JNTX_Z4)'GNL//;Y21>)! (TSK5./*X]'[,ZVXO5=>QG+U_0,J."JQ_7:Z;^_&?3\MG MO&K\=_T>E^7+(,Y"1WC53\,5Q&B4L-&NPT])K M8J=6_5:*?&.(5/V& !QDQ3(YH*5%3>],.89IE*U&FM_T.+@*MF\$N#]#P6[IDD!IMZ(FZ>Z8DVQP5_6SU7-/OZS M?KQ+LV35YW)=]E_KV[+\>]E%%-*L%[FX#G&^CO'>5#P'D#]+GC_0YU_@N6Z M-PRG 6J12]%[C);JG9DC_.*E0D]<;LI O5L%=S^D%4FO'=SL\[*-N4DIFY(/ M_1H%^^\QI8AF^Q1FCFG6K^_0/.]).JW*+.RISE:,<;%B^B4;ERIF%T)U3=N] M>Z_W1]>L!4QCPK($4$$X0+A@($<%!1CE$2%Q*F A3$ZC9REZ]HC;-G7^4^4# M>'N6V:C+/\,KZO.]TPN:G"K$S"]M=7%P1?W>X_VTMJR.XJ3S]&;-D;3%/XZ/ M]%^T+++Y;0!IMZPO:U7$V63/FFMTN4>M;QZ;<[^G32GXLGZ)<5>5B-9YR4VN_?2$_X\O['ZHU M1&Z$>\/3!%DH6!9E':0$@8!@C24;D9 0%\(0A2&/$F_E]O0RS/#FU+'W0, M# (\\E':M4!16NE':VU*A;E7ZFV!VGCN-L7;&,JV.78S9$S5HRY1]*6S027L5 M].2I"K82!Y,_80YKIM_49W15SO\VA)JW4^:MR#RRJ:XQ[FROF9XE!YORY1O^ M\W>Y;KG$]VHI)R2+&68@9$D"4,IR@#':09S"',(B2H4P*BT;I.)Y7Y.D@H=]>MS.56_>CHP]MR(X MQ^>=1=6.?*E?7F?UR;.H_=BWST/4,(]H&PKHR^)ZM6H3.'3)]HUP'AK#*"U M$]$8H$3Z]SPK"B#"-(DR@9.T03HOVQ01W!G$5U2K8DS2WKK9?9_FGD2:7G\4QZ BXM6>M9^U"M:.^\5C?.C5M@G+U[-M^4NEIGI\V@YROU:M)DVV=9?2$[-BR)%@.6%&H?- $D"B(@%%DD6,(9I!9G2P M,F?!LPGO*,N(:DO:\&+$0[UZD9)?99D9ORIL:\I,MMRHO-LOBJ%@N?XUV*MQ MSY27&QG5!G3B*4RP8F#7XL%?0<41QP4KF%2M_+S^N67? HUZ%KYEN9<1[554A?]O45=3N"E2LU7^^/F4.S5N4IWA3NN-ZE$O5 M9U6.8DUTMF]42]72+T:Y>*T+4]G2HRZK'YQ]WFQ8M8A3B' 6YR#F2+574@1R ME@F HQSF2C%,9UM+:YW/WL4G+73<^NX?O3PP-NYR4VN_?2_3QI>?1H M4@LPG'V V0I[=B43_?CG#\5IT+'O$tW0JWY?N\)AFLE_C\H%+44[JT30HV;G M\W<5"OLV6C4+]/I!I=DB*0@B,AH3(Y@ 1C$"!++$(BI7-/#@ M.D1IAVK[0]#O"'L.VGYQHV2VD1+U?*MKU9AY2ENM&+LXS=.2PMDK.Z'Q,E M'#L3HW?M7,-'7*K)9=4M+ [=^;4D749%%&1,1" LJHSF849 7G %*8I10?/ T MSTU]$P;I>*XI;&B8F?BP,O1L^F(1S8QX2ZYIQ6X(7@73$AN;[Z1$CNQUE,:L M!CHIYK%%3C]L#2}12C_,/_#VOU_6W05V)>.#!L@EC:7X#R6ED@80 2%_*=<_M@(B+/$,A)R)G9GW/9VF:_,3:SIALZ 6/!+4%C3(&A>_8R\[KLV9%=+$]QM@MN/- P<';M5QL*G7FUK3I*4OLEV!\1#,QN5'P-PW,AN.'I30CMPI5.26AG<*.KSF=R-MYP0L,+]S#\U2%JB;R-NKXVS'UQ0H*Y(4Y4!D:GINV(.J,P((#'-6T%3D-+0; M!C1"T,/-? L5U!QNYPU*ZVLV!/JBP?]^^X;INGU$O?%M6_WOIO* Q-6M>|[A4 MGIG9^|,;!8.$NC"'^?B@,7JO-#3HC/CCHX+.O6CF4JJ:+]80=[_+S=.CC-A7 M3RJ%/&A@UQUF?!^,BN:WC? @O"Q8B05"$ (DBE?1B*2A$@0'A)*=Y2 1$6E>8 M;MCQ(P:8L&&K);W+;J;GEMQI.HGS,_LTK'4R'YKP:5S_A&]ITN38/O2'U'_#UMCZ#]N;@5FOMSB'7;'8#6,2PV1$< M$9EENW"KD.U>XGC5"\8 W9);$2^;T;CKBG<@+@N(,.0I(@"A% %65@@6*% 0 M91F.PZD.:8;,4K7CQ+5G:#NJ P!+P7;T#9[NZS-5GUXPZD8E9DZ_A=8;]2C MNH-8+ MU;1F^Z%"BQ!GD,HS*8'"%@#%[I,[Q!@@DE)4)#1.(]/*'3LV/ >,[<_XP%7 M 6G9ZL>18.L9'C>E^7!KRR]@XC9\ZM7.I>RVHZL.N.?;7K-;QEP[%EOIG3H= M8R9>P2'9*FK865FO9I'3OK^O.]?5^IK]H_K^3-]7M5D!T=C[OC/:]_%F[N;EBKXSLOG)>7-,!6# ,;8*C32VPZT8)C=UE: XS:<SV>> M_&G/S!^\,<7IYX[*= N3^18D489(3M=3&1_#!> <+=-C)V@_JV,Y(@L4$@^Z'@R /?7 M-5-7Y>,]#E1SH\"O2BB-)!-4-3- MMH$)A>FY;3=],+T-M=. L2L\+YPCUS5!.%97@\8;M#)=::WXCW)6?+ M>L$)Q@3F"/!^A#$H(1!@GG*0Q$4"'"QD:0F$$T-I? W+>Y-D2"Z_N2<_-]Y8$6 M=*\P[60SO+S4%YJDTO/?&EY*M3I=>7 ,V]M MGG9S055]6=_RP)'-\BN\]H'-E.U_C^.:Y<>8,YST"'V[K:FC7-UMKMN1J;?EYI&7]U%G[B6XRE: MQ]- G0=O_W';W%)7:)1XI-JZ"\1/7(U?Z;^ZHYYRS7M7QW259J_UASPV#20.5Z MWM^Q&]W\]Y:'H-X$'1?!I4Z-MZT:#^[-W?E=<_D=>4X#PK/Z/G.%"LOBQ4N M.=)=6'K+D/U3+VC-OYJWR#US(^)MU;8Z*:O65UW]9XP?5$OPOSC[CY?JW355= ME\M*(3<\E?+7UB7*!V_$'?ZYX"F$/&$(Y!PE,AQ..'@@(R#,<1YG.)(.RR@<.M]LFLYQ"X8W"7;.T<6R]GMR,I_[13HQY? AJ_+/U@/_Q2XA^O0K^(\SE++[}$ M^:-.-[?Y'G%P%DHBZ_9#"KUY^M>C,]6OQ]7SE6_F59MZUC6,/\&[G9?/@%\64 M_%3;#]Q)T+A<&>Q*KKM'@H[SH&6]BWZE4Q;RORF0[#MN$_>L9)?-Y+Y8G;_E MW+/2!OO3?=.\8&/IE9SWD!Y@F"&I80RH@')$"D!A(4I")E(89[C-(F-0"'' M27EVZJU;.&A@V-.V<,W#ZLHS1D/(,,BR#*HR_'"W4_E+AG!2<*FK!!M5VCA2 MEWGUS3SJ,MB'+E:"S2YB*K^=]Y\4S:7O'B8TO^>=%'C0;TZ_8>?U[LJFN>WE MNRI%V?=61BRE,(XH"#@+Y=&=%P!GE(*$P50D68AA8G3K.DS&L!?;$@<Y^F!?9 MC.A%SU8OEI,,3@\%==Q(JB>4(PL=(3*K=4X+>F5999YXV;U3H)/G>K/DW3E77 MF;T M;N')WZW^>NRJ;.8K&_$? \MHZ;T:!%&^_(,.O'ZH=?O43-?U:)P=.|\6GGX]-M<94+VK&D3I6*J;#C*!!L7O7M&"K]QC1C;4Y;N&!%FMF]'OT:!9_9*L_]_?6:IA6W/L\!+!L@9ZNU^O]@VZSI=41A>+'*$F2D'$9MT? RU(/R M0@!"D@RD,BR(LB21?S LNAJEY;WJ:D>YR4C1/NW@EXIS&=+6/ BA86HJ2GUZ M48(CI9BYC&-]')!U68%U5C9G)5CCE&:NP3HK\FD1UOE7[(SW5.U7/.JDA3(M]V#/.^4!LN$?6^8=1]O_3%Y;R^UK.] MC_VT;W+F0(_?]S[>_;G)/(S.\U M-J4*82@=,$8S#%)B@0]D@?7(2"80H2FG" M6)!D0@&LI!S@@G*BR3717C4L.G9]THN@I:- H.6CB=^JH,.D:)G01R34U>2T MB_6D'S-WJ;>:\P DUCK2AYOTH"LJG,8+?YR,"L9'-VTV^++OQ/6>6@,Y]_N&A:U?$K8BE-$!:X MF9G3K]75%MHH/S4IF%42:GC%V3)- DP++UTTG3#]H=*]NI>#=+B-^JF6F192%$, M0Y"D:0H0C5.0QUD.PBR*4\SC%#&C.12G)#P;V\"D/\-3W8!6] YDE\EJ9G)# M8GJZ*1H7R]$99H# K,>/<0&/3PX33]I9X#?^S- =/O%KD89!2CC A4@8*A(& M^$Q#D.8T#D-11$(896"V"WNVMBT9,PO;2.UG5S:RF%G363&,C>;89T>FLEMV M5@,Y%N;8+8]+]Z.2@9G%B&]'. ^4/LY3*,&9)7++;?]U\!#?S5ES M6J"]H^7(Bf.=)*<9[Q\;]N\8;IRf;LM/N!@FF!TA2')*8 M I3G&2@@"E6PRV,2I0DJC/K9)ZGY+\!0M#O0;0DU2/(L5G5U WB7K33;J*?5 MI[=[.U.*F2?:ZF-+]Z 4WIUQ&DGI* B8IC5K9* E]G&XH/>2G<&K":ZK3=5$ MZ?W&RV]\I9H"%4Y&==)W6>TK FE!!2$, UHDTB4P6 "2I!2D85I $B):9*G9 MI-4+.3*$Q*L!K6.=UV:>XE*]Z_F2&75IF*L?:DOO9E$WX)*7!^%&$&N\>B_W_O7SF"H+U\<>27]LBUSLU M-W)O@'G*$ARA#""]>B6Y#(AR@2"@+(=A%G/(H+!(0-CP,D_.(E _%,&&MV#' MG$*9V+,7-/Q)^U4A)K/TFN0:X!+.3O:&2F)\YB0!."/4",I2C5(0@144NW3U+08YY"M(H8C0+(6.Q46W* M'$S[+BUK!HHLMR2#Y^T18*$(4H MSPEFA!)LLK%P*60FW4MJQYW:*RJ4OV!ZD M F!18,"*!*8$\A0S;H+F=;"ZD>,R! "2M YA#X/K6NXCY*EN3LKUI@V@?FQ6 M4CNF5=\'6D]B'.-40)!D,0.(XQ 4,$?RY $%BPO$162TQULK>_[JR6;K$Y MXMFA?O2P6[+)>4+BJ!(1XL%A E*%$K'950P?8ZD\XKH"9S]%EU.*W=CITX]%^2169^V8UN; #H4 V1AT(W36YN*#HMX0? PZ/3>,S^\W3X_15Q:)[?3E[T'--)WQD\5VK?;U"= MI+Y[2=BKH.%% TAW*O;Y4]U%$IL9YX"P/HI()6R.N:=KC;;26]4D/YA;_RA MMS80]-.F%'PI8X'=!,D\(93B# (BPA0@5A*0YR("!%)"48%QFI+MV+:[MS ; M]0+8,Y/YV9Y$VG1H2^EX9T^KM3 D]_\<=6&V/!+DLN9&:]!RV ^'-G*N-W-,8NB-2,<;& M/;,R*MBV(Z*.8=,,/6Y^5/OX5_KE^I_^25=? L'}7'GW1U_U>\^O98UM(/?'JZ M>"A?E*.IZO4=677 #HG.?.5/=MLMZLW[K#]T2KJLEM<4Y3<29CO,=-V6WL M!S&$X8G00KOGCXQ^%6OF#ROU*O>>,;TZ!-ZX3$]6IU0+- K:6*;LCN*?,3E6AI7)<\N2Q9($SHTQ?6F;A_\4UU;?>-B MQ6EG?&U?P(YB8V:'_O,5'\.T8]H4.L-(2U\PBU[V4PDN:&+O+395 M]_I&*=MZP//7-JOWO1,MFF4OU0G+;,!UX\T#-_!\Z4-$\ MK=M;XCMOR9ZF^D]MUEJ]&&^AUGO=?-_]T*\(?EI6%*]4:/=) DVU0*JM((E" MP*5_ "@F(2 812"&><1$"%F>)KK;[P@-W^>5CFK0DFW#UH:P_FX\IWSF[(# MF0U- WEQ$ZF_1WU0SODC_GO*JW MT.*$@ZV-(V1-[6TIK> M%NU*%V9&;JT&[_X?#?ED9%XK2>=-4%TIO ME:PR%]P>AG%(L,N!&]6?1THQB'!1L$8!Q^VVT&/VD;.E-F-.&L>;Y[JJL:K M%]A@]20?VI=-?Y'>83^M&D)$T)1G("2" B22%\ $^8 LP1'"'"**&T3F.KEWD/MAG_20+8O'VT9#7[<-D" .!I<+7%7X.WESOZ8'[_ R?P.WJ2'.G;;NNK3'.-403FYS?!((- R4^[*%R;T*VN^ZY]Y[F:I_33NN>/7(M)*L4S_K_&-UN#-0MMM!/@K!:7TC/OZD/U1KP#=Y9+]9O\?5#_4_58WTC%?[M3G/?S:3^03)X^:\>|)Q>/1] MGF\X5C'DEN= ,;I*O!0C5\VO08^?]WZW6/N(ST9NBW%:DU(Y&Y4U3&7F,5B3HIZ.N)I^W+Q, MXI/D?+/F*@A]YN7+ES7]BA^X;@/$\-N^RQ(D"?T^@Q$!I^W+C6QFIM71"[8$ M%? (S4QT"3W@53,IL5+4 _+995(?(DK/5UD^+U"7^/_/D!:@,Y'QK-9F&LE>G MOD/\^G ATBS.TYP#1E0Q$<(HR$.4)X)EA2$\]PPZGGVOZIGF]^^OR\,"(C MD12[P15-9@??38<@E[&U#, [5:Q^GT17F_J!ZV_K:^$QF[LO#++!+%O^\9)%ZU M#!(7PP^C\\-@>%7X(J%7XKVU=LM6L:'-?L@_=H"(88+A#$@)$H DL Y<2%@G) M4\!F.0$H#@.0<&^$! 96I$TSJ0A&D589REZ- L_]_>" ;7U*A:LL&;.JU$O MKG&]'#.KO50O0%M"BFK(ZPQ8]1V]F<%%-\4_1175?M*WO?I9K;\H?M8]W%W 5 M+Y]YM4AI+'@H$,BC) 6(P!SD'!' $QZ'L,")_*\%I.$X1:T?]XL1"#MJ#+IP M_TG5-,FZ?-B02]KX3U3++7^F%>"CBM3S!A?]O;(.O*,9[(@&6ZHN\"\/2>:L M%GR4T,SEX.<$7[F(/_N&G7W?E8<*.L^229_7ZWY;)^Z8]OGM \B\(DR>1F M'Z=]NGFH >CK9O$MEF5G^H9Y&>KH<^@!=21UY@K/D9O4'NL(?>P7M]^Q\ M0P.=HSX]KGZT+2D??ZJL_%_$15)$("Q_*E+5XL4)P"03(,V(R%.<059 BZU_ ME. \,W^+*;14!:9FUCZN*#TSOTQN*_MN9>UH[B8(=&1_=6?79T5S9-#C=&:U MY+/B'IOP^1?,+RF,E-S=P_WOZ\?E^W7%2O9IA>]U+RF'W_9]8:&(!G?+\[6] M_/[U!LONV*F+6T2/WK MRS-/OK6A=(1+R'A:;ET=*A;G>1)E(0;._M[ZT7 M);I)+VBV!\TW.V(GTI4S%+!7^PYO?E!$_=_CTR+&/D<!\V*&&/+'*1"R: M_I@>FOT=_OF!LR=:+!'Y]+U4J=/)0K7>013> (H1X"FB *$2 YP%C* M!57_'V8\T*$,*;L^Y2QFV1KF;E]!XTVV(J!00MJE+G*\EJT*$+JB*;ED6]_M/<1W7V#F,^6N[NIQV74\[2.1(8IFN7R#)&J M,T28)?+T2 H LQ2R@F0BPC8I6@^^LSI/RM0'>E5A!ET@N?ENN6\ 2C1ST^,L^ MZSL:FD%'M&^N5?""8B!H,'"4C3XOHE5&>F+9V;+2YT7K9Z8UGK9%M%FNU)+5 M]9I]>?@L-_MQ_Q<;JIJD2:,I%E$ $2\F0F8 ,((!E&<4(13!AG3.M=I4?-|-MEMO1;JJS5@K50=UZ!\L>'Z;0.E.ZT]NUG6G$S(X/E=$G?!4TI%VBL6A(Z Q(M98K6S!@H&F*?PI?HO&1Y9GAZ? %PUR^'5.IQ2T>WW'YS7>Z2L;C_2 <=IF!%> M@"R#!* &U">MZX MV4()P&QS1H7EH;OUIZ!6\9AD<*'48 3+AU.A&.0(8#1,_<)9'@\K]F\-C MM#$[EWT+)) [T!3#@XRK3]QV.%&%Z3++#3@7TE^+ATKDO!!RB]3BWXN,BCQ> 3 MKY@?7GN@F]?W1_7'LE1'ZNN'6K=P;'0!SQ,:!YC=-[Y+\ILUWSQ51PFIA\W3 MNM8O*1O7ROD3O1.%F%FJ2UT8'>W/RFIULA]?=;;#_5G!^N?Z\P_;;;6?\+)L M&JG[6[H\13P]2DJ?EFOY=TN\V@T,>(_;[-8^_<0$S7>49"17)I\L[0).0) MP#3E$*5QP5*CV7B7,N39)2C*VMH-7AZ'MEL>K8,=E;\S%ED^]W)>?3Z47!SY M-6;:UH_X=7J10V/-HQU MAM_VI-5N/I%$6ZMQQ.N+0IL1#9R/:RX7WLRC7":W41@S+9I5##.RY&P!S+1(M_>CES).7# CI;5,U76IIE-8I2.LM+SN4_^;],E$P^7\H3P%3:0,480J'J.A MDJ9)(BC* (F.8.S#DP'M&H6VV4AS]VO97#H+77JF[IZ!CK+TZMQDZ9J)ZW1R$ M1X6:9B;1K%JJ2JB.)%O5$0\U16=+"ZD MLNA&9?^XVS2QA$(^TFU" [,_D_0:QT!5W9Q?J\U!,/E?!JVG!U>>CZ&M!32S MC"9G"$XC4ICUUUZL-\)3:5# ASTD@X^8#D0F]?IK>RZKLLE>,J;8?>,X4F] MBY2',(P8!F'.$$ YCT!!!0:LR(HH#S')"5H!\)Y)LM.=DF_)@\C/:YT3[1_4W M7E7_U;1>=$%=GROUTSL"0F(X5MM<[S!+1$8QR)NK3)I'@*14;QX\HCR4)Y6X M,#J.>-6\#3[X7N- =&/U&%*\78GA5IYFS=.|)\Y'HMMIP-2?=F/Z\P]-MU7,R M4=UZ(7L W+L2K]M>E&_|<5/6"RK"#,>"@80C>2*)H XP@F@,,495<*,QE]S M!:>(>'8^.W38/=V@)6P.A'NBGVD'XDIJ,Q]A(; 5(.Z8!=AXIXL.CLL[IA8 M0\BXH_.F^#_?<*E_"E?2O78.IR3A82I"'"G"<<1D;X! 42<%!'"4Y"VD(.1*F M%GA$8RX#W)&UMK]CY>B;WP4B6UJ?M6I6QCE4<:(J&ISP M-&]Q@TLUGE0X.%W4^F6GU:J+:)!&%%IK)+_X#(Z>0;I8XP\T]R(_.QS MD8B"0"XR4$2A=)4HC$'.4P8$%HC2D*<%A(:9)D,.O.>;>OP$FP8]B/8Y"I8- M2Y8N4NTU3+D,4Q*5@!.,\S@(14- 8EY!D2:HC"-8,PH,|F0/.K8)JG>TW"+SW3 MSV&>Y*]'N.)7Z7H]DD=5&];OG6O1>).QU(6C[<24^]P;AZ5]CK<(VV7,C[$?-MU_6R?GG_5)9R&VIC<[G-J/"ZIVI?25Y$*4^EKR? 2'R4I<CG+U74WWG2+]U$/-M6]-=SA'R[^A:TD%',]@1#UKJ^L?;266=#/NZ4H&9PI"5WNB8JR.:U5EW62F]FGA= 6\Z"G9+H GJ0R,S3H*<$/1T&/? FT107YNEK_\U=2V_<.!*^SZ_@;1/.!"3J15X&<%Z M@4G2B!W,80X-4J0<[;2[ZGM'>^O7U(/M^Q6JUDTI>PE3F**5?5)1;+(CU67 M\M_U]4/^OMVWGYTM?WSDV9G]:646% (8N_40)]=&UJAY,_D/#I0$0Q\<,G_8W M'S;#/.YQT;N>[-]NIFY)?H ^[58;,UO1Z9O>TB]E. W0H M>T.L'6E,\XEYIV_>NDW_KX/+/,MN$0<9,Z!WA]'?NR=$IU@N7E3.O6"3SHO- [_O:KRK]5-77VL]V6;T>RS MVQ_8R4,,.LL@U*:OF0>1ZI%6T2?AK]#-]3=T4 6UNM@'IE;@G]4?>,_"&R-L M((&2-,BUCA*!.%*B+*)05E<)V0-;?G;\FX-*+U=%B5]=^HZBH:XIP[MO6AVTL'Y&B?0LULK>,(&Z/5:-]J2VA?9ONA/-[D MHS2*%#I\K9BSXY>R4'U)]/.W/D>U?6=9>1W)3_O-S*&_Z/4M=9CSE3,<5Y$*0Z MA4#!)FZ)PF0F"*%,P2=!>3Q0_OPT$:,-4G<--[M'I0P/I]<$S 0!X6[Y5S8? M6L"8OP-JH DJ=@T?I->EK12CM6F20#?Z>*6!N #ACP8"DKXT#<0%FA$:B%,W M\&)@*]XF7?IX7~W]7?%!%4J/;/)KI0,47K4%$^JUB*@(BXA@R4T1,! (P3#,:.M8IXSEO(HX<2.,&TM<>[S+]ZE)4-O&C7>FJB[UP3UJG1QN'W!*CLPIT>;62 "M'I?]2G3LRWAY1\FM?)FG&^.62X*G!$A=+PFXDQ$D,PQ M?*M0"#;>N^6=4HQXP@0-8A6:E*>ID%A00C#/$A9E2:(D4=A#0?QCX4O!,MY8)?\AKR+'"4481#%H;ZXQ?EBJ@L]D*G@=L>!XI<"WK7_02 MP(6J/!,'(+\2?\LJC\41A2U/6ITNT)-6J%-K^10+?]'RM=?B1ZEEMV6\ GFT M@^.W=U?^;E^>OE'G^[;4.6&*<3$1X2(1"L">DS1Q='62C]@"CD8[>:/GU6RBA=PHTN_',&Q2P86H2A5FHOA9F>F/*

M3LE:F/AK8?8Q_]?F(=>R>W6Y577]?GNY=G4[N!?II)%\T>Y^]%PXM +C$6[0; MP/|OW@UL(.S51P/]+]#! C0T ;4VH-Z(YAT.-[HI.R[0X6VO#F_[X]FWI5#D

M<$'TO15+7$+GA8LN+O@:CHLW+BG<.;EZ92J??E#MSZOM\;+WFUI1?MI5INCQ M.I)!'.GI I.TR'$ T26EN@L8_A*J@Z0OG4[=!9J19.I. MW< IBQ__4?G]OGQ0[_E>W>ZJ1T@BZ-&'9QY'GF2B7B@@$?2XM=-#@!=#@1MJ M1S9Z30@]:8T3?7"\Q\7X@I,@F"TPW=IOG^<*M+QGY95?I5-A61;G2'S0>6 MQR<2"P_F&NA-, TR@-<$X+KD)8P^

M;W'<6IB+LU59^X7=6"2#.]3&SCQL1@!(+4\;>GV!]9QUSU58J:L2:5?1-:>=<< M4WW^LKH:UEDW1UNR?"CE/=^@25Q@A1DLC':KTS#5\'}7)E&RS,>:U;P=;](U?$

M$$[>Z86T"%;9&+C[N\=#DQ5_-/_5J/.UK6FHU]F%*O?F6[C:KIKCYK4BF0[6 M"X8S1@6."YCIEH0Q3G-)4A)RDXVOO6UJ_,H; .G?OZI6#L1:!SI2V-J9.L'* M\DK0G*_&\EC]%R'M=@7!:

((;55X46!PL+T3';NO:=3]C1ND+U*E]@0;*FU&O M5=WC&?Q\N/HZD)!]PV5/Y^>#^.BH?D91<';TS7]V61!QR G6_Z8X3XLLXx&'&F1*VY&@;@3,OQ%H54*L# M:I1

G1:H5<"\>\FN%W_3P.0+L9\A1@W)SZ#G7/.$?BHWJNIWE:-%B+,P%PK3)-%KT23+,!=\BK.(MTH!*E1%I=1M5I/4VI/3$;?<FV>3$;D4\[GM\B0IW/4CE>D M-7S>W\+9/4>-.4[J.=[L%5S ^UPO4\KM;7>E=,T3LUY@$G,N)=8>9M+OA@1+ ME@8J2I,.\@1.4A\3!?GRG"GGSP0?+C$?I.CO7)C0H\B%<9)$@2 X4"'%L5(Y MIEF08YDD61'%: &9HF?0*TCC_N#$"YF?

2T(L&%KU';/!,D3QOCD M1;X4L3P=\H21HRS(4VU?L?-57]7UO9)K'JLLC G#12]U6_(@O$)OB=-0A&D4 M<)(HXG#K9B!BD8!LZ.X,>E-NNPQ70#KS,WA"FA"5ZI

OR1C!L23=I=J(LDQP MJ0K)$O!MF%>!\\H[+9YP 6RG.5CJL]F-N0;.9XWK5YH[W.WJ>]Z^6VB%T:-M[N^\;,.ZB&I.T;XID\?27.505;&K[LR7^%5LRMLV:I8D$:E.,YQIH'#,"HY%

M7.0XHT3H'4JXAB8!U"ZLP13*>#=(%Y6J"\&NB@QP6ZO-O=0IG/=L+1.:KB\ MPP5=4OA"RF&Y ;#4_5(L0%F M.:>)&KD1#L^XS!3G-K@+9&_<&\7@S>O?/%3KYTOX%,+7R0<2-

5;.OSP+R^7;\F$U3__YXH_I+M,RDNB6W%0O2OP7#!P.@HC!A\6/&.C)CM_.C; M_"BCM20[#%:D#"]P"$%XR@=2.6J?G'!H=X#+++FOMA!7Q#++#27+ C ^7M@E+0 ML/C^X3-

)X25V_[)V ()\!$(X6 MW(B*OP(-I,V2O[P#;G>Y40)%-D2 Z(8LG-:18A>!T@111:E4&3TCL];M]X] MCIUH$Z VE&H7V'B/GZ8UI9NM?@M?7 M&]#B][HC)RP--'D/'$>(M0M8O"3!+

<+9FULG/_X7?I(BXR9P%\7@#%)1(#' M.8$+]':PGDDI&N8MBSX(C&XHA@'&,8$=&QM6!WT?ZW4D=*%2 Q:5 M'BP6'Z-URL3C +&YVCCQO$ X.%B,O:B?K-

IR6F7Q'K_.%ZN)+2*EP,AY*DT\ MA,0@1I.A"&69SX87EMM X<[*.\%"/3=8"'/>3B#R#A?3>7X]RZ\"!=$\A<)Y M\>!3C* 8Y^ R%BAD^E0Q-07')OBXM>Q.X-

#/#!R'"W9D9+P@ZG/EX,>S\&D2 MM$TZ%1)#)#2K$"TX1 T!0\' 4T1Q7.YQ;[F=D&">"1(.%V0GMN'GZ3*%L__ML/B9OK.<<",#8=R!M#4T-Hf,FU 9K

K,!Z=YN7L^=:!UN+//P3[BPSP05+83; M%3XN#-T%$]D%R77T$$!*\),(#(6S]!\(4O%2N,R^4))49*W#H]VLE#6Q=*7# 3*+P^[AK^H95WPHA)AAI M(MX^#C N.+F(H:>S3_7&D:

NK,G(-0/IG2/!. &^'@DSK2GA9K($T^0<8^O] MNVUSL6>"E69R[(O;V,T:2&MIM^0 !\NV9I82]J[']6I>1+D0),E/GR$P"5C MQ8B2Q"1R6.K[X:7YW4PVD#.7>#EY^D9+EZ2:?

PT7WR?:),UQ!# !BJ3D@KX M6EEI5.*V,.^C=@U@W!B^/5_56M5. M #PI0@=EN 89"N$<+8+C.0'&Y&22KOC0Q/4\0L-ND'DN!ZF-9=X%@CY\"6=G M/YTO23C+Y<0Y'U/R H)

54UC@N!,A!Q(/O23G$UL)E;B^Z&D>=RJGJL5+L MQ>LON/A$76#AS2S-%Y28K06RKKE],3^?K1;D-#-.LHQ,2XV@-?.@ M@LS@DG>0N>64K"'3)33);1XA8C?$/)=CV-

92[D$\;,?;S+)# M)T_I&2]03*047SGZ6RH!F+=>9G3"(V\ GP>6WPTXS^5LMIVD1X;,+_-ZMOQY M/KNRF0$I6E1@:50&Y3PZU-F14XT&!$!#,=\7-9S=\\7=@%/#2/DN?89_7U

MO=@"PlKL41[&59*>HFQ.F5A&\IW(&2C#2K!)*,F/N\397&WVNK'G#>(/*]3U..DVQ5 +G*M6EG+$WJR?B40P!.)(D:*G-%:S6Q22ZR='8MK5WP\|CS.CL]6L8C(^4#IO,%|

<%%_#A=G>$D*UD,Y@3*T!A*=I1Z'U>S?'?%W5#Q7(Y.CY+GR%CXN CU[O##]R]QO?C9Q@CFM4(!% M7PC$-H$S$4$6'H3,RO-P7"1Z:[G=4/!"['G$?+M8N XL-G/#N[

MNA_T6&%,1<'#)YA0LH(7;W_[\/;7-Z]>2"S]ZJ<7O[SX]>7K#WH]_?KCA_-9.,_3%=XY MH1NIZ=L.']|P_Q>I3D_;Q5 M'BP6'Z-URL3C +&YVCCQO$ X.%B,O:B?K-

P_GU¥[OG%9RF@%@?CY-@A'00L"A@@FQ#]$*+Y@5*.Y(V?D7V_MB?#VB(5MIK]N8H3MQN-%'8WQZ:*X_/N]<3XO?@^+_/9"%O^&R]7ZC=#K/[YB-MHK]^G-=OO3U?+6OEW]53^8W!#^Z,98Z3EXL43;GDP*U;PF1F+7KG-Q M.V[.T<6^Z1I@?XZMN'[,/*VR68\[_/MLNGI(;'=D%4JH[ZDC"%5;AM0^A3Z0 M 8NI2,$;M[IY1+HQ^1WW3.]Y;\?3@*S/E,*1R6E;?G3YDX-SBV-6&W9,W'[, MGG;"'/KBM83DO 2E>0'GA0>C#89HN,A!-#9DIY@@=[-O[PPMNZHO^7YGKXEH M2_%@@67ILE^%MR6#"Y8G)^]DC.$,^FXTCE[ZWQ9-#YO: 536IWF>3%2>/>"VPYQ*-IM(=SE8'H^D2EQDE!<$$XP+*'@H2EQ8!<+Z1?N=(U=6-H6"WM![0#%C.POK]VF+2XF_54M M_3Y=?9[.5[0BH6 M-6I2O4MFI.&@<&\?^3/H&7-"W1(,C+RXISRM7\]K.K%:,[&M3TY$T-)HQ<"JLIX_P\"A3>"9*,FK8+5K;47W)+'CL9+[8.?! ML9(#**H#?W_-WL:3D\OGM_.WM=:@-KE\]>PG"[_/IO'VNRR6H WLZ_G]]K] MC8S]V?3BROCF#-UQ33[' /,H@-P,R;O.\C2&12,*XX&U+D<>@H]QO?[PB!Y+ MY7UZ]I,/_SRB0_DXE#[":L#O4_>8="F#5$8(01DU*E>)#*(V4;,%I;7A- Y MD9]0]&E&K-YZ??B4/&O ?_>"1H=X7OM;D]F2!&GX)@(/"}*@R4[J89[.G40 MR5T/:-T'-X\)^I2U:\2/FSKS"59B>G7CBSM6BXX[4XQ<-^TJ+1D$6IO4238 ,6(§MPS2E"6CH9V;HV[6!'4[&6K^9)&KVFN!T$=H?? ?KH V!;NE#_ M#<\R;4IB%'_%^GY]PD4I5G %+G%'HL)0@]Y<;]X<2RYJV7QP\(ZD=0NV0P"Q MTTCJX]33>@.:'+^_T_>]V]A?;/3B65:BMOUA$E2F,,5I+2&8$IO7V:G2^IK_M-)R-W(9A4 ?>(38ZV#%[.?A;^(*7QB>B%]:VNP]^LBFE@"AXK@[<22VS.Z/VA]K'08R(C(CT>@*WG9=7Z\9_EVTS+AT>\|DKYB(49RM3Y%F[M* 8REB*06Y_N]L+;>H"[\X(=!1E#J7X^M!YZ,*.7RUZV2]EX&U§G!*ZW:.0, ML\|!$ODPVJ*YGNX67<=?69:U\2:V,_C\%%4C=ZP9-F-OJY/N47;Y-]6)RO§B M0.=*62WE1T304LC2A8FI=+Z1? N=(U=6-H6"WM![0#%C.POK]VF+2XF_54M M_3Y=?9[.5[0BH6 MT-6I2O4MFI.&%%?^?%;?!2>Y!*6&C<26DNY6>6QWF M[BOV#*1#-#T?7.S]@2GB]_DLW^/JDC>B/0;.C> <5Z!BL>"U9Y\T<>3]/>W3 M7>;A[KONVC'6^IP56.Q5TX!COAP^_3&?%AG(N2]HT8IEAD!IL]f13A/7@C#9A4 MBN0N^! &F&7S$#D[@4P]SX"KE18Z -2MQ.CQO*@.3)CFRR\FZ QZ(RSD6.7G MM0 GR§QSE2PFKY5P@U[*[4%K%X\]CP?+8Z<90VEN9(_Z,KXB"4_#6>W)-3]?MO9UM3'M^6Z(CJ<!-+W@E)GB*ID,B*9T4L60'83QJ)PNGA(AAEBJ#8R5/4Q#;]=&%L(^V,DBWMDUR;N5 MD2PD9GSKERT[§39N>#84R-KKY+DC;Z9[@8_X<1E8J8Z])9IGT4§:*@?21% MW4?.&-Z\B?"">).X§/OVG!-^!>NJS"G=]HA§>5Y?U/Q66WFL'XX=7&G\^,:"Q,\&-ZH-OK?ABEB_[6=V\;KYI825LT§%KT%IS4(%0%TU93S*TH8+0\-87 MS3L3UZYZ^($EU_V]+A)S:.:5-PB§HIG)-3RQ§G1S(DDV.V17&6GMBX@=(MZ;I.X.PID/ZG[S%T>25AC'&6)0W.THY%2*2<(@5%. MG0AU5I\467PBD-IYL(*D7HHK3^C&CM1++!S"KEZ]W1';Y&RE)K4]C%5A+ MY"0DM7MT[>;N)4^,N!.Z=6+R(#§=V:MC53X?0OX=-*G*Y6WY§,YJWXVUP:U# MT++)6 K(5M-6"D."2C.",%#FQZ&3SF1;WB!@7.(V4.V\IZ0Z@\LA^NCF28Y(/ MP74§9NLQF?2>W*6AP%&54*P7N?V[]5WHZJ6@=#0G=YB&>D/=;8E=E0]=C3R[-MZGRY?'TV_3*=U5^;<"516Y/LR=J2..D§KHZ;9,(7D8J06@X:,^U-<;<^\T $ M/0;18=?9&WA??@Z+3[B<:%Y\|T41YR-'5&DG*E[1PD%C*D0NT8=CS]TLZQHWI-M3PNT0T3?&WRV;Y;Z]^LI+#X)/GCC240\9DXN)!*K-D2(47&9K66V>97]WD2. MZXM[L'!"%.T97"W> ^Q*R/%L>T!IHI\IN?>6X.R.GOWIDADKF0?/L)Z*L>H1 MBX9DN7+&!1&Q_0#R#]\?@W)HM2O@=, =8OSSPCH11N&9^MQP@B7HQ:X0'YY*E5(W^YHM'A!.AV%]IJE MW/I*X %2>CW7W4O1_92[P \+^>S=3#P$1?KPQ;2R24C6J*3(6;@)A=0D6>(MS 70*3B)QC#,K2M4'R1FW§,+80#41O(=0.@]>?^$^142 6FZR8@PEMLZ;MAZ,_MO'9B6^Y>G M47O%C§XDAMI?(*]GF?%Z1$?9LYC3*WG>AQV33W8RXBAO-$QDNX *MMK&8.(M7ELC($NM*MYMX; FGDS6PM/_2]'> QU:--Q%M56S#/T@'?0(I*LN8T70]BH6 MT-6I2O4MFI.&8^&IV*")W;^_ULTO)>2=RP:WD?BSZ)HV(MH@LT9M*K'%2QH MB(H52(YQ(3(:IW>)9IYQT?!>*MV[:'@?^?9F.1ZZDRP\15Y0@L+L0/G P<=2 M,[%EI**61.;!?YP]^\JJ@8Z<#]-0=ZB[K0! G93%+$ X+>N^+!3LZ0!$?i,< MC+9IT(O%?8I3QIV"VDO.NQ2G[/"ZWN!S*9WWI,SG^>+W\,B3S*G--*9 MDK MI$@2O!9Q'5]0XQ9"M9\4,.3)#V#BJ=FH#I2(9WB:V*D)&H#A0V^ELI8\NE1 MQ4)A@V)DW%E!,VAY\24=*9FG8Q6] XCVDOK:R/F*B^D\?UB%Q6HP_+Q(:7$> MSE!D_W.^7-4FAGPB7>'&ZP2;..L"D.)=~)6$'K=)\ ME+],RC-/@+L&NH4>Y/(L@G9EMH.AP04@P"74@*A.3*M?>'V% '8N-5 M^TC]2%_Y>I;*%NB]ZF<OW7^?3R&4;8Y8T^@\L&'80.6:5!D>_.1S#4J!IVB MX^7\2[R\^+^IR72:$CZ=$M.[8^1D^[HMYMTQ_1 M^\97%Z&#?"^>2S-L-5]NY&X[A90#/T/%S1.X"J M.G"66[A:WUPXS866J0XK\J2 9G<Z3T4L8[A/[G[971 M*:,]7Q=XW2-?^"AB"2"1USD>G (-0WO3R\0TYLRT32= URVB^C!@1ZE^!S@= MKH>1[Q+?KC[CXN?_$'J#FZO*0&5B"Y#*CX3%X8T+3YIHDW>.N.Q2M#/FX.OQ M%?J#Q#A%[G#*?:0P<3T5KG)- >[<-7N28>HH% %A:9G5J'35N MHZ.7*I<3.+"CU=_AE*[OZ+/AJG8ER8AUG%X!STA192L.>,VB-8!T79*QC5& MQVOX"<@<(.Z1/=-/K[:83VI"*=)\;7F@H@"7Y2!'-$*:YV25N_@DK9\=%_J M/T1;\W:BZ\!HP?.ZQ$-@= M7@?HHP^ ;9G]^S<\RV6^(§;OGO-QF913W§%R]5R_< O!*@\B%^?0\XRR=:/S M'4GK%FR' .(^W)IKIP/0G6C\NN%.)5[[$UK&:I(L2.B:@8V%25()9M/ZC *EZ"YXRPI^A§VGT)]&*GC M6O4>4?=8)#(0!$9.L[?S\]H"X>P#?JJ:N6HEB[2VR"0^;V]U[*IL5#(1+1-2LCDU/R=[8)9Q2WE.";$FVN@ M5\\7(>.7L/C/Y8M97GI\!72U17AT1\;7B%Y[C6U2@=>+!Y%E\D9RE=$VAM:C M!(U;E7-*?+732P<@>_2B#GU0GB4#E>5I4%$%B'72 !>'"*958Q-RZ0WIV,8-^ MN3S_4C?W-_K]^>+!1-<[?Q?K"Y[40)5LP%N9P!MMK9+1]^;O[=AI+N3O0-Q M!G2)[8F5_B=#_KO%_"LN5M_K]*KZMO8U_>[7^AQC(AQR7C39&2G_/_;>M+G- M8T<#_2OW#V"F]Z7]?G&?;AU]I6_]WTP\?5F_+'V4T &BVBY WZ84Z^:@OW\.LYM[2A.=T0FG"I 0!"CC M*-959'-2T6HELM,Y#E6>4:#N 1$M[V7QDXE$(RCM1.UE2E]P-UDTJY-M7??HDF FLUAZCEXW"G%=D*XZOJ#2BT$'I@,,+6Q'NO3,I M,N?DLZU[\PJ4DK0P6D$!$'I/G+J5>,\!];UW.KZ(TXL!*OX%[9 _$99MF7> MFN2) 6OT' M\|9=9F2]^K=_]93:M\|Y?I32 KGT+/]Q:1'Z^PA7>#6V|NPM3VS>Z6D#NH@F@ MO(C@0O&0K/$NHV?.M+XA.1 K^QWDL)<_+-KOL] YP0QW!U!21ZTY(.<)L$8AM8824'&@Z. W3?UCS/:'DRF1VR\N%7H[O1O.>$A M%<<%+2 ML@7C.I[*O0#'@P.IF.9)),F5/_ORTM=9=_^FT D"7MPB\C-]Q2S5CVT.2U%EM+)ER.\EX,?15ZG523)"C%CZS,.#UH4§9ZN.80 <+Z@_(-^XQ#Q2@WNR[?YW8 M(§WSM6(4E4))',<04B+W8E§YJ;5!W*>=[) T[G%@WH-I=(6&E[O§W#[S9;'@MIF[TR)2Y^>#!)T8*AS!(6<:9\P,&S=O&4?NO8[C;R\BY7-==)G<^3' MAO MZF[?3FA^O.<7-VAN? P+C9H7/S)*M7966OC_R\-9?^N"85K6A>A(*E$D9-MG%<""L>,#&V,>)ZAY8^2V/\D[Y9VT%@?W@=H8\^ +,##O\#KS*EAL0H;KM !8FN M(#-DA Q!624I . <1LM0,A>%/IGB6@.H[TKH%VS& ^!YNS;73 >B&7TC6A[ZR MT!0793 ZD.$'Y. R&IZ4<"41&2R=2)_'L[&K9Z\A#"@0X1U8'<',?BON:", M19<0&'A?1U_GZ,$;FX%^*5?9[F<(6,,_4E]Z0'RX:A[*H 9" (CEW+IVMYN7' M"H2K]_BA:F:[,(3'#=0O+M<^Z>&@'1@C4F%8W&$Y-[G&CI_<".0I6A5#\? M6@]C@FNQFMP:[S]P_F$1/G^D8.]J;94V!UT'>D!(H?87%P)"Y@R$Y"QJH61, M>SE)>LH]!TFOHSCDP2,6Q_>$2KK(]S%U\D?[R*XA),U-L9EH_=?M^B>G?/LR__/OV&S?0V+ZX0\;=\T;$01NES4^2 MX,B!$[!U6YDO MD;UQ;P[U'&#UCK4.S/ ;+]F]C7Q.O5F=F\"^MV\ MB4F15@J3!#A9$WI?V]!+5R^C1R%^?F@>@GMG5++GXU[ZMOEI^'Q*;QTXWY]* MP51+U#8Z^#W*\8ZT4+M=S=+T.GHL=%P]+)BAA!Z2K(§@VX-MHDV,R.B=UM[W:&)?^@90&_=[*BQ<4@WJ^^M/G\+BZZ:R.WS3WNWO!MSN#EU-M?A^NFA>K'D_!8%6MC80R4OEKT5):I0V(4N]):ITA2,<)K\7*HKQ0JO4]VQ=: M_F]$5F+@B+)WI4L#BCM9^1JDDG91.Y.ZXEA?Y>_GHCHL84A!"YT'\N0LG9&O8.#]P_/40G?8-T>T.,S;*<143 M4/Y+PA*ZEG6*RI_2(JFDA/R[_/5X"!Q<_G](/OH V%X%ECF@R5HP)SKQ7HMMR":# TR>,^%22,U'TKV0\M>#_"%D^>LAVND_=&F:.^:&-4 H5*@L_(:-GD2F!) MA:?6;7C_+G]MA+I&Y;^:0.!BRE^UU%$@+Y!0%UJ:I81HI"W4011E54$7]CE]M>>'EKP>1_JCRUT/TT($;W=$8FV7T9D01#*T5E$ IF1TX(P)8'@*LF"06K6. M-QXAY:6?A)P>(+308:=0W+2FN;'>*)6P7'GC@N3(498(@N8."-EA;E&$-\ ME*@'YDJ&91.P_2INA$8+'U9OD!Y/TU2A=/61"'TG7?,+YC[^[BQBU+0R$< P4SP*< M+AY$05H)*,/2IO4 IP-)'-=G#@:5_2%YLMXZ@.7KZ^6*W,+B'5YMC/CC]/-- MC7V!FR.-+:!YH8"D)OLQ)N9DON@O'-->||80?(*<;N%V.@SFP^BD WB=LQX- MC59<,D.V;44]XP@0.8\@4A+&8,!H6T^\|NW>PV!C(BXA>.@5:QV8X<91O2D'-M5+W?UORX(FS@5(.OMP\ADDILL5]\@2*)UK57)Y#fTO>CX3@?I*|= #] M0UC_C9?82V"^W4>9LMWF#ZI3JG.EXYHHUCO?+.H$%YPR'P0LMOY'5" MIC%M0K@ 0!^JT\L"[N.#5G7408EL08LZE<5[RY8!IVIS?* M6S+[_;7V8?UU'&';U*%TR$P%FIYGZ18,$MP M& PDGZSTW H6]AD*THJ><3>ZSXW>T31Y63[ZX;;9)-"B(!$FB+8.]G41(7B5MP:=@3!3$D&J]PWT"N>/NOUR 1SY)OY<%Y;<+_!RFF9:==8N:+;_1V9*T,2"4 MKZ8K @05/:281=81!<8!IEV<1/.XDS,O -2G;_IR0@Q*?1?T^M?YLIZ8"6N\MHAA!UUH4GFL92KVHPD70A7-DUK4-*.X]?=RAE9V'#\=]Z7 <-^@T.9_@AK##_ M/N9F](1+*77.D8)Z3A;G5:2PR"I(.BFR.A\X;WV5^@@RQYT-9$[5']"4RLMN]=WX$CY"F.EX*YUN44"_$(H9@$GMXL&57QKG5I<"K-+_U^3YN3E+,BX[*B MY)NM]+?AZ_ILUT>5?;&T6AE7.V?1NN540>!2LPLTX(<>H'G(&K'/2@Y+ZI.M/RTY1L47!^8;=MVV*[KAF#&1H@!94$1>,V+00L:Y ZEM2'B9,'[< |%=5(_K MVB\(W">K_'*RO\]^?;Z.?T5<%YWA_4Y+DR@E\20$E% B,5S3#(K6@,7@3>3*MIZ+:)H./$5/NP<@6HT!U'D9>#W&\WU&_X_3JO.DNGHX.2!?&K,J?.$A0X*;0I MR2H14UO8/D+)N.X)-G^C@FS=_MB/Y86L<|"!D5RV=1;[_IO/-U8IV7MXL:IF_B_WG9_>&!FK>]O"A^ZZ>>((J1 M6]]H;R1GD-6F,FQ%HH9A'<01:3L#;5"I]JOI2^R]6KF7.C1J47RB0 V,U_B*649Q M&A8(3A2G,3LY[-[>7[;UZB$P.K#UZB$Z[1NBVXNF4DJ>7;V-$%T!I6.$6$=WMNFR,"4FPR/]NO7H\[YNO7](/OH V%[-/6/T9'@Y@^":@GVT%CQ1#$P503(3 M)8@!#N]>0NO5@P!Q9.O50[33 >C.U*(0E9,Z90"'$"U]2J1PCW$H*2*-@KK M6F/V[]:K?80!'2*LJL!B,/L\<51F=] ,RI=I\R$KPV[-)'5@)1:B_6Z[V MBK&K&>&OS]&P^D MW>H104$[O8T-OD=';!MA;8ID-UQY6A*R2^"0mD*,F6Q5BF/ E\-/@>\Q D8<M.=]&L?/64AX1*NN:S,77R1_O)R@+8TQH8%;6IM8V0N"2@PP%(P8>O7S[WL02 MT[!H[F'_Y]^TW.J"Q?7&'C+OGC0B#-DJ;GR3!D0.?]16U,E_@],-L_H\\8AQDM+VNF\JR0YROG->L,B2M%F=+B8E/@L3-600?2,;HD0G)2V'-Y_3VUH'O\MOW=KWK!F3-IF;6Q=8.EAS2\],V2(\$R;ZBY#I!W0$G7 MEM6)L2%16I_'(^=:H%@GO#('WA;I@Q?>BP&]9PZDRUXDY*6?H[QA*?K ML_,@'$'F\JE=_X/^3POW]^O\H2L,E1:D9CW5#05#D;QG&*8B;6"9>9#3#/_M_5ARQ_6/#E"!1NKUWH83#Z@-]7OF7=QN^>"0T=M-DXA%,[?Z@;^>VB(5K&M/]W>/U=8(M'YL1.5TT)-5\W2+WA.4A:]'+QD'5M8I;IAQ?UM,1(1B]R\]F6?M86]MZ'G]\RU.P_QHFK^L:.CV'O%&&G^LU4$F5#4L4:5(B#DK;0(*7$K3,F?'(M?2XCK@0[*![W+F+OEC'"BXK,E]?76TXI?Q+&W+7 ;+VA2RI, C.N3KT.7N5 MI40<<2/O']7CMGO\B9@_$@7]M(D\E-F.U.U$1.9R >.8!F4<"3AJA)!2E"XH M& ^78F#\DY!FL?>1++!?TQ.!@Y][\KTJO\WI?+5=7$F[G[<$4YB0I6<_3 C!*@ MK%$UBZ?L)"C/A6#:[M5U:===WIP4_U<%7A.-=("H-[,'E]_6%X=^GB_6S#!O M?/(Q@..) B 9"@1N-#!ME,E1*3+GO!Z\D'[;4.SOSK8VBFKCXQMUWRF^#[M9]+2SH_\@+7FZK;AWB2K;%40"LC ZO:E<4"'"*(!1L&*L$B&W'N?=B/3]4/^7 MKZT8 RA]9'/?\[T1_%0*IM6,W?U5)NA%D;IVC'"\B]>US;%]8=DK'-M>#A+ M3Y/G'-T/^W_YX_3A0=#!2K"'+2]_0^*6&'^U6BVF\?15RO!_G[_#S_%W;3Y MB?Z%U===)ID-2NWPS<_.)^R1NJ7Y$%S6"B&6I$ E+L$KY4'RQ)-3BFSV+'"VY7=+\T6* MR(H%XR1)4F4/4;($VI-7C$X(X5M+\N]N;2JQN:8=@I8-0[AL.=[154L5$ MJY@%@J20#E76"(+@#&S!9)J), "ML]D; ^[I1T$HP.[I1VBT[XANKT0J*)1.O($ MK4&)8P$YA83)%%WM.-1UZA;VB$0&+^>?,\N74QXH:M+1R8+5K=UZ MPU4*2T*"Q)3/3#[O7W]M9/3B8BJ>"4C!!(]>3)DX(LSX'QF62079//Q30<3^=(CF"/A]C",&53W'8#[M^^.W1_CR*+@H6H"GU9*D[@8Y))B0\V.LC%8H4)C3.]++VTM/4]M >1!-M[[T MT+02X)?9%_]2^6**M?CAVU?'G]CO\ZT-3M8/)K[1"?C-D[[>X?7V;-#X+ VK M)2I>2PHP&'DYKQ-8)&=?O.?%M5[?GB#G]//Z^]6OKQ?5T#=!E#++^ IWF4TM M4.>./+G-@"9&8630LGD'IYV$C+1T^MT'!]V'F]3+O8,U\>QVOINF/U7;VXRU/ MVU,?':.Q')@HY**E3>%L6;74Z)#T#FTGOKV%#V=P.AX=<\?4J@#1.4_=_OWM MGDA*.9H0$@@1,HFJ4 I*+D+F!QSGOO"6U?%/$_5N)AJAX]H76D.CH V&U0 M>A>=!D@QOQ< @\2)):/!:>DA*>T9RPJ%:3V0Y*LJQ@[86SNE$^7<_5)N9?(N M_;_0PU%P]5RPAUC3E@&7-2.MEI$B"9Y$%X;DA=Q@:U;8NTD9%R'Z4 &88,. MVF5LWM/[_O/'[=4V%%(.%6R?%\=H7?V,B]77MU>!OFN6?_J?Z^FZ^]NC?SA^_M$_GX95786F[$:*,-VV\>^NK>0V\W'&4).9%[9>M)HQJ0VX*353FB63,2G3 M^@+KLT2=O/?SV -^)[^0)_\UR31RDQY $)6OE;!<*24@'BW*0B??&\1MZ?@>2^?$V\1%,T3JK8]=>SY>.K.B%K$KBQPDU]TMHZQ(R&DA_%OI-U/YFZ7OU14];D;J^X*;CNTO-,:>MYIH=WA_"OOQE5N.+3QI=`_3IXWM'G(,]'OTHSBZ\$W5M<5,2O!R]_GV_Y'J;A:MZG:FT?*VYT$,5D:\(OA@.Z@4= T.$5AR26D*);U@>SB:YY\TZCK^$T%[_A4) Mf.M^0+!.0]P.G]V>MVU<= 1^Z T.$=+A>(\@O.43(>LM/$YR]!\%LS>Q(US MOC\ %AZNX\.HIX,<]GG&9OFW^2QMCR*CYIIX2I $"Z $&@@ZTN*$)+YB'6> ^ M=?GK812.6V$R$$P.!N/1.NL D:]26EQC_L^0UFJI.017PL5V;*0C)6OG^>+U_/GZ,+);EN=,-?`MGW&V1.+Q|_G)5R"]V8"X=0NR:K.N';&;+>YCC42BA2.&ZY5%EQ.M.(6:@#ENDOWVS$D)"E?3Q3H@_@%G6*:K)=OPM99!{S2]K%A0Q:3:*@YK0U$! M(>1+WT]SJ.+0#4VCZ-TW!*=\T#T##KL *E0R|[ ]@=.M2Y?/Q;]"%YEM*: 4)T'(0&)/BH-$Q8IPR:)JW1%G,&;&K3@Z#]![0$(')O&L MN"2&8HX#<9EDWC!W$9&DUHB4]:Y%,*:V3HF>)&K?{J9,_"#-=`", ^'T8 M]%!<3F$V1M,BXD.=;8O$4(@),%G)@M'6F-8WR9XE:IQ4_ S;C6W5T8$KNZD3 M?(=?<':-D^"\+5GX9R3.PY20+09*3A)P1>-&EWKMKL/2!AWH["Q@A^IRCQ& MVB,?++_`Q9=IP]LP4RRM*$)3X%LT"2)Z#CX5 'K?&Q_D4/MR>U WI\/NH&V+J@:R/QH!7W 1MYZT!V"*)JW>W^R!OXM7TPS>'ATL3NM-UL>E\\VZ*U-R*7L+1M8C6LNQE*2QT |%&NB!&O#85T()6OUXZU@E#/L9)6RCIEMA6K>L/-18L;!C'>6R/M$#72PC;VVDGMLW!G%W;8L3QZ+X(#^Q0W6D,C]-UO.%'O?+.THIF@=%9EA;8HCH X8_$Q@SS35G%IA:C5E?L%.#$"!11^TIY(AZ,B1"#|N240O84;C4!ZG9ISE;-3MMX,4T&QGMVF_C!L% M>GM'Z^'KXWMV|/O-#?IN',7$B;TS;JO8*1).M1G,|4/?$?I>SV>KZ>QZ.OOP MYC,N-FO2]D_O,!&"$L;V(@]>C 4%'$48#FKD9!3M X2E*S'K-$6;7QK6VY$ M^LDW-/8F@W)OE+ZNX$(E1ME(7=5YLL!]%C8SC2$T;]NQ-W4C=TT8 8??W>@8 M1I,C1V5_S!(NR(_B)^.9>#K.UQ>7Q%'WXF3?SR[CVM0=.$$Q.8$SQK8%%3 M-,LC1,.Q,'#.6B9+<'RO.NL#'CER)X4143>D;C[(^^XM8N'3=+,6UT_+U?03 M2?%->3M?+J?Q"G^E?TZB)OL)E$"'|9A)4SQ$DRC8L9S$F@*SMK5;W)^ZD1LQ M=:_6!])DGPWD-J+|@"1#7!X?)>[\F@:AXO/D-8H+U\77JTT6,LO?/G;Z3%?S MY?4",^$E(1:898#$ZSWS6NP82 ^"0"G]ADR*4M3{Q/HC 4],/WZ|K,$ "^A7Y MZ=6T%%K]3;8L*PG9!DLPYY0RN9!!<,-2H??*HCE$@A7M %7*H#-S#X(C@&$;.9[7!DZ\?=.&R#A1;2&UGY MVQW2V8?E1B)IOO@<9GE=2[*E1N6DD!.4C>,9%O%]<.F&%>R&)RD'X/'#S_MI"%+-]M HK$\.T-'N+K.,L&]U<:4 #;5:BN5"WA! 7ATPFNI&?W<9X_OT0>,*

M6SXY#!:.D]Z8$%BL;H#O%EL6R:M8VF>@XD!,Q0?"|UE"B2CF'0LG_M7D/9Z`W<@QZ=9=?//;LD6.(,^6J323?!W+|9OF6@^76H))3)$GE)H+,D)KBN

*M&JH\@70^>;5#*0_'@YX"G^\)&&D&2Q.=?@^0$P4|\A+S.GR>DF?$_IF>?JXV ML|@TY+N)HSE9AV?*@:GC.12MCF1&6'VOS$$YI_1>9TE//V5T/)RJPOD@\AP; M&?/9\OI3=:;$/>*

A%,.U+-94Z8T,K"]^+XI"\)C:4+EK%?3#QR/>/U#)UT MD&$?_2X?, "M,,%[^,8=GIY2+T&!D' Z=(,`M.8RXW=7!\X_+,+GC],4KM;KIE'<S7N?*

@Y(CQ$P7OS2+$:+2$]#SKA>?)W\\M/$ETC)N 10T&(IY"X0$3UP M$Z.(5N?BTO.X6&+ZMP_S+_ ^^_ <8--+8O!!(UP18=!&:.7<9 75>IK;OU9$OOX\D4 M^1A;#&29RJ9NR|<:32--*RDT/T_D?!\<+-H?1^8$2'"M_LV[+TF) MTP^S]2=KJ?#-)GZ2QC-KP"O4=D8EOM"/*8M;.94B==?R@I5+WA(D%&+1,/R@;6^D+X/G2-?(1R[DJ> MUIKJ 'W;@13+"09!R9D4H)GQE*<9,A@RGY!:.2XI>4-L?>WCYME=5' TU.J\ M@8@[@,;M>=+FRLGZ2HG)G)QH2CB*. MX0!S]N#'+@7Z5.6R*54)LSS]]#E,%U5B|Q+2_UQ/B9HIJ6OVH5Y4"K7KQG*B*

*MI#6<]QO1;.UU-@U73R!!5=;6T_KK=ACU/W5= MU"(,Y|$&4W4J/(CNX=YOFGZ>9ZY[I+6KWUB1D1Q9!"?KD9C023L>,?%|6OD?!J? NRER&<7,+#*ZJ<975>IK;OU9$OOD@ M_[R84\2P^DJ^CS|N7KWZ>)+N+K&233DRH-@4#(GB\I)$V,,+3E#MGBBZ/N\DON>,,$EVX=GL"0ZV:187%K%9JOL7%^F%WER6%99JS.MI8TJ*F#47SUB9@1?F@ V'&*

*MMAX,_!@MISJB_\+IAX\4&[#Z0BGQ!FRYK;X5|?5JN;)S>S#C].K;_K8W<7X MM2'>2D0REJ47AIRNKUO"A0%9H8>0M9+1L*1%:XFTH7SD-E M$;0P8V@T@Y6*

*MU"VY_B$LIVD2&2M1*8046:W9]P%BBA)RB-EH%8-YN!UR-KRN"1P7EF,@Z$@0 M'Z[.7K&Z%>9W'+[*_WV]7+GKF MD:2.NX'<*WX;J[A7)+\ICS$ZJ7-!["T^T'X@_MB>-*

*N5_>*W8$H!J9"Q=>I'2;>&>TR4#]9^Z3;_@>TR4#]9^Z3;HW0A?SS]] MOMXH_TU'&*MMCKL+QZA"|(\"A7@W5-62S-M HB@S8<&]=ZRD%;3D8N2/E$ 'P MB"H>N21V;\,P?5U?7**+C CE0.377OVY@#,A0M|".Z;XQ[+74?(S5;#WG|E+ MXYGSZWW>0 EC%DQN;9Z\NKK;TC^]O;J@<.^UG63P8YU2=*D,+"8L(Y-UU5DGF*

*MHIZ]7+DMH=P^8UM#N7UUKXCR"1K&*Z4]7IOSQJ+M 1X__?%NDH//+J<(28>0N%0,780-YWH4G_XNOL+UF:5 M6'$|*@X^11(%6@61TP_FF8W1Z21HC|1D#\|C\;3U>*

*M$/'I;I^]>9SE>:VS)_5X>],.6 ,"ZUPD4,@N4%"F[U!09)]/K|C,6)ZQ.*Q M.G\)XA],>) CI THD6>W>ZSXVT.@H'V11++;TY0X(OU&]+I]A0. `G1? MXPQ7B"H|*

*[3\.#!T8P5VQ0C7GS6H]'>O5Q_EB^C^8)T9F%WRDM%3P%]2W=[W M7(&-&AF7R3O5&MI/4]2C8QT;)0^\+9360< K%,-YK,U*Y_#XLUB?2\|_V-|[K_]/D!T 'J*

*MOUU3'K7EG)67!01*1$.L9Z>"5AG,X$O2*AIF";8>(fD?9>-->E^D"MP.H<.0+ M#C)N'_EM!>V$\Z)X=A(XJ^.(LN7@LT@@@\?BBR[6[--Y;_>WCWLA9E0@-1+Y MR*

AX\|_J/8KZ&GK8N@=? M1!H=4>X7T>;'A'7Z^7J?2/88G$Y:FW%YIXJ@=6]A/^YGJZ^W@V!M-(,MCA;0>DI07?+@,2M@1F!T4A3_;M'2CDTHE$WC&S4C?J$!;*-*

DF<,BT[Y>-,MQZL|"@Q(!\4.%[GWR693<3=09!] MV^QNR|&:D_4!C]-%"A\<>;_:HPY"P%]!(S<:J^3C]KY)+S'B!EYR&4;93\V M.DV] MN_W.L;(>N|MH7=;O%OJWB|IJJ=-

:)&77,>_@E3T0PE$B-XHL(/;S QROU_O ML.?:C3Y*P;@[IVU=3$-9=XF8F_(Q*RGU"PD,XX1\|P0AGT<((;&8#"\XV% #0%[S.THHP8O(U-*

*L;Y2\7R[VWO|KQSL]_.Z[$GPV!H1=UPYU%5H3:FI;$A8(X*J4XRX4HNO<^Q?-4C7?P=:B"@#:25#G'V:I;?X;IV MWKO/VWK#=..(9R+66^&4_(B,H*33(!P,BA' 8=!,'NH.>">(&_CJ4W-*

M7(E>5Z+H"SY5]E$VIXS5IHF_MH#"WWB1"55NB43;M;4!!(; PK0L:CJ%SW"/@P4$YM.8Z0.?,\'4],WW; _+W M^;Y\NF)<0NV 8F02;(R"\B5EH"VR.+VA;=>GH^E==Q#YJ%1>A8-*

*=H#4W9'P M.ZPI?&V2<1L2WWWF)CAF6B>7O(52(B7XT@L*CBWE=SSOJ*.DOPZ\LA] [;CG MUV=>Z(?28H]GUKL-!)[;B._ IK1KRG<) ^F*5;'V^!-;5]4BS#ZL MSWN6/WR]^\R6CE?*

_&O9YLXW9;\C&$5E1+XLI4;.[/@N1H<.4>9,9&U MQ=8%$_O0U=>[+UG?/UU&N+TBB++%WYLSE G+446C+4CK!;B8"KAL-40K8S.%Y-H^%<4UMM]

*>O5RDMKL/51/*0O(L> MI%.Y]K,3$!@)R@<62MOI,/J.N'KWO6RI.Q.7TPVS]V4W:EC/+3&L!W-1R((D M$# 9X((I22N%L\V')P_'S;AIS;GP_.'%=X*.,1LR+U:3U]?TP%GZNMGDXLH(*

M@_7&<;%DK_A;.5K%=`(8[R(^VTGTQ??0S2]ND/SPV>.B[U>,,#!OH) 1@92V M-$]>75UMZ;.VNMGBS%HH%6O/6V8]*,.8>%$,9)Z0^;)3M$]5*2PQ_=N'^9=_MOWG&!E@WK^Z*

]10-XX#L-&W.&XNV!WC\XX>W$Z;)-]O:B)8S08F])B%4XY"2-MN*<(.5GUU/R0@^% SQQ'_>TT]Q *AXKQ:-5_P46<_,_?_PX*01RQ4T$8SU9

*M@%,&8E"QEB,,;TIB7#U5*G<X+_CCQW\TH93_]%BL'N7[BFH<!H44$+>M0 M&L]&*4HC7|=@HVW8Q:_3NJ>&3!ZN>GCO,V%PJM9[%]4C#VH_J<_WDV,*R6X4$A+ MC!'3(M>-*

*%@M**9VDMFC]4^?+!ZN>GCG.WM-PJC]4C*.Z_*4AS!79P0K:,;EO;|(9S MA;2"6HVTH!HF.Z.!BJ;*=%XQ2$_PGKF_2*JM#[7=<+|?5IE$I@.=3!/0" MIU.U_G*

#KY4.H#3>B17GJZ^WLAHRX;W)7/,$E18'RB9!$YK"4)FKH/-T=O6 M,VX?(67;1N,9:D@@D68N1U$'O0$)*L_>N*-XY;8O.IM.OL M%<*#U1AT&F(U45RG*

+Q)?"R6+B&+!7E+1P|*,*:"N<+1Y%9EI?4[NX\N*M+M+U->}$AHN\ 1&\]7^#E,U_-.9TNLAX#KJTN;$V1+KG[/GPE!(R M9$U"QV!0(*

"+8#H)Z22VKS/>E[K^0'8,\KXK>1E$.1W ;EV]0T_=E@A-\88/ M%VH863MEA"0V]R(]RQ9<,5&(8]5@K=/"QV@9_P:"%)-!-\|@'Z9!?DG?$_Z

*M6%!+_L.SNV0MR8<"22^)%3(!\%E&T%K'H"E"R/*I\ZYC,/0$.>/6Y'4.@[52 M7[](O$F4DD.'.H*SU5;K74K')0.RWRQL#LJ9UMGDDP2-NTXV4_M^<#I"!QT MZCU>T9I^_ -GN*

A7M.B_RI^FLVFMOZK&>],.;/VV=EI0W(@<|;I:JV\A<.@ MN3/;V9!M;#X'YQ "NP3<.6UO^[P.^/V\>~GG^JEU]WUS^V_-U,XYKE MW^.SS?3PU42[;&06MBYR=:63Q&!0$9A-*

*43.31:M(X>#B>PX9SH+P M_74^^_ |+C|]B/NYPX4[)1T8$PM<&V-1]9@@R^;R$5-Z5UGYU)R$=[TYG M@=_]VND 8I7X.PG>L;&%*59) 3P%6=EPX J+$&QO5J*P?*

H#|(CM)Z3AE.I.7 M.UU#'0#MA^LEQ=_+)3GK.-T.0JFA!HFIAN@4GD))D=^Z<$HWDTC%%;"\WK>U M]".B56"SS]ZD)-"V!N$19(X\IIF9T@ ZMV0NZY/SJ2YA>U0&,E\L.S>,V\VU*

MQI>=GW_04)>>#VZQT>7GVZ=2ME+,C-SM6MY". 'D?,$ 8-0=6DGC$&P00'6@MG M%5<4W;6N='B>]H'W-Y6H#>A14@#+!9DM9Q"SJF(&D 6K)?VIM8-LL+\Y6#+= M&"4'IF

*>HHQNSV5N*U*R,)B<#>|+P3KPL-XM3+, M28*;]C<),Z45(<8(C&D1G!IG^/*=(^6H:[B8S%LX8A;T>7/06E%$2 L9:+&\%TXD) M:0;KI=*(AW&6X0&1]FB-[QA*[R";?D3,/WRM/9?*

*7%^(X1]%424!K!44C-A)# M#!.(PJ/W=7>@>5WZLT1U4OT["F;^ZYC84H'_?WO?UMPHKH3?SW_A',S-\"*J M/+G,IFHV=B6>]9JG+1D)AUT,6<#9R;_$K[$QEP$-&G-*

*G+0U326;EOK[6HW4 MW6J:Y$(&<-#0LV)>(U@Y8K@NI?B,Z35Q-/TB3_5^9GD_6$W>R2)5><8!V CD M3*PG(X@F)KXK,TK#*

(HM_Z"_JV8%'=$=SW.+C028B@&&1HGNYXEN=3V[9LB6U* M2:R2YM"7L 0&/63B'QC=^L7<24P7Y#79'OK_!Q.5;SK4T!R'^OS$Q8]=WH3O M'YBH6C/]P-$M7<($:@?

/7.9PPPB"KPR2E5+AQ.S'MEN)NT3OQQ+SLC*>KAL$.E(AAZ*W'Y280>/;B8*+)4^]3^/3\2W+%W3 MB2XZPQO+L0K40^1%(}69J*|\QV M4=WB;,.[>-/[%4*

*MU!VG[(GQ12G>WN1.4[ONM. MW$"S75'^;%[.MF*ZK1$[<$U3GZY6'G0SRT$3QLN4 MM,V4N_'XT*[")B.=_UV ME31"K20NJA5%$L4AEFTS9Z)Y'#*13$KTZYX$FLE,1P^*

-,_F^RM=6MNY{)" BRS+A(W3;JLT M$5P3 R2ZLE)N".H*F,[)8KMF =^3TT\LYO_(%Q&)LQG]<]O;7A^R,J9A^YZE M:PXAONBW;FONU&6:M5.._\"#=E_=9HAK;*

*FD;P,/VI9WS+I^-N2R>9+S0*C < -MS_#$]:*)P5>IY_,3'.,'1,?I=/'0G4%[W/QM,OP8TRC6AL4'PI867F7\::/ M['!C+5+@Q"M@3;.(++5H@\W5G&!.=K*!+T0&GCVW>+L]+- M0*

MP/AE=$NRK/1Q$;_F,,6[OUDD_!#(\G!7.UY\>>X9QVTIG@B=!B:S=4?3/8N? M"PGW-[GVIICF>;4IH%OF]!M8T962:TCT;N9:OVG -UN%%A&31@T:EV]7?LD MKBPR@0/_7--*

@2OB10S1ZM/CO<5J12SB\/YU&=<=!^:,BNB^YH?4-\B9&HZ MQ!MYVS5D_KA9.U56!H%+ .FKS"0.?C(WMY&JZVN=CU+I-%0?$?NC75 VJ]*

*M:YXSX.VRM%%9M_3IX5,'/?%E.1IKI+@?P;>,S2B023\U_,E$.TR3?P!-YFJN;ON:Y4Y.HXG4 M0G^,J86B@=4HL%8W6>5)4($09^HQ;14$KQ@ZP>#],.;FV*9M.)ZIV^#9|8Y3*

ME++NZ.]NW6/RJH#92NEDN8'CBYM-NF].N$[BE=B ZOP\X_NNKKO3*?@M'# # M=7|U P5G$+\;3B$[8_Z_U\G+?YA/=^)GH@W&,MR$\)?JDR+BU|//,%$^%[JS0 MIV_&5SU"QXK-

WL,?6%#)A_IC-\JF&.(MD]87CGJ)/9W.J<#?X^=0'%URM3_Q_M7_X%,LU+.]2@9DE8N#HM8'A'$S\39_%C^E%|@ODHR4<+R_=BJ1D,1KA9\V#S= MQ/0V(FL0HLXEH@2)>_.%4B80B+(D5?Q5G-(6CJ202);#9V_M=8J$(4;\E_[S--M#]8#UHA&"<'U(JX9&V0"C]_4<,/H;5+LD[^1:/!R:Y+$A3J1)T$*BHLO.R* M;Y/9,CE.MT@WP*V^%ODHX8_N2U .)67Y'(E&G-@*

*$'N^D'87T_ E/L2%==O MAA[5$!T$*&O&/&D# 'L1=:,O Y-D@8MHBJ!: S58)(.;! 1'6W,@^M.X$C M^&>R<0_+4JNH$10%R'1\XL1^OMG:UBG;24^O.:I/POR*GY6^,F44Q%'=P]*

MV1R;8)\R/LH4<=\;J#2&\JW"$9E1P/!N-L]1\LK88\XW:?/BI.A%DB_IWE(M0Z^ F3RP\+$]#/V>TF/4HIE$!!F15\'N:0R/$O4T@&JH'}KW&89P^/7]_#"DIC MH=;+(EI#->0X5E&

*[$>>'(Z$8?&#E(%B&?0^;_>&AE1(NV,=X,<6O,4VCU_7) MNTB;?#AOE5*EMGLZ/FM-D*A VW;P=14R)3B2(':A'HXD,DZ7]FOO_^5%Z9T]12O%_XPM]9?204KR6B8-*

*4(XGVHB^L/1U'ER,=6$,O>Q>:.H -]2W8O M]3#,\(1=I4"T7$,?7DX7:Q,LR$Y6'%CV7<3$-V!PXJ\"AI?C;@G4B#\7Z=4 M1]F=R)+RD4S]2*9VXN8^B>]9 D'*N22\XH,FK),6Q17ZKC*

*N%]V;]& IF?PX1B$KUF8093[U@K M%*U ?,#>NQ8>9/8>\|\6J3|/EUEZD^7AANS2S7 W9Z0&0*L>[\M]%]B0&9YO M<^[C^7<\7@.ZTGJI:.7D?;EL!4B=#^:]DG]GQR\U@K:(3,*

*6G4YP,>R%39D MAF^YT"1F!TTA$J(U(M&JS/NRV R-6KQ=;]DRN?DA4OR,ZQD'2>H76^NASK;+ M.&C);B"&94!4D/9O8;+K##,/?A.-]<2;,NGK%_+/&-PW##H:7.(>T :D\%30# MKO'?6Q*]]>$6W2SVW4<'%TOT&A O50]H#K*XJF42W(U%)-Y/^&S+%YIX&KL MWG.$'V;OU&QO&Q-@#(*+HAJ]^#'*+UR 6KX X!*FYZEOH?D2E8IU*

MM6.D4%8@81D_%SZPO[=A>O0K,$ZYPS!2)"L5^NJ.H:I50(N7L2J_SB6#5\T M3!:@\F=|?K]E"Y;RT|,&Q#Z#+.OR1D3]@77-PAM?Z'(6@)5P[L'"'Z(LO:8R>$_M?

C!_FX|$4GGL0'(4E:=7/#(.4412+QBO^JJ1 MBJ0;+LC4+5@"P-.;%,R:DG:LDP;%8M\`^)3N0>@HR\+KC["1E!H0/FH5W_-+ M\U&?^%&?V(T;`N6XBS^1OCB?=QN-

*KNX59.'RU5TFZ2SYV@574\A..L\&N9.K8ZQ M! .^!6@7<^8]9H\Q_E66 [%,*11S9R=)8A,8V(PT0]$+,R-N1 M+N/@Q?s:.*IB\Z?9@YPI=O/#<[)9\|_7PG.,T4@7H%2HW'-XES8Z<=T80F?*

KO MZ4U;,T6[BWEP5.)S&HN)7[VD]'L]JQ]5#:.?1VUH&POvRUL+M^X@NOKO-+>N1{\ MUT>S!S"3IJ.A;0IAS,WO.IXD5DV#_9JS((/"@HJ[%M'[T'1KGF"^Y!>8&.7*

M,1\FOIMO3"^_FSO'=QO10K>K);9=P1"!;U?4+I=D\ MG>=/Z0V?8;:@_BHS7TN?OY/IA!$OE!KF4<"(/'8#Y1)08R/=KD5QIX *4 V-MIM\9$75Q@U.9IW+0/CI-*

B9!$/\I<[FT,L];.I>.YP'Y<2N.% M[3,92S^GR?;Y+LNV@(PVR47;^_;UH^T887O4)]&RGQXG'L5BDURT>6=?[]]_MS?I:3)9)3B^CBWGE64=4G[ON4HL\|\F;^?F61-

*'K@H04B^@]D6CJ4/KSU8 , M=DV52+GS&1:G1B#76"<3K=AX^^F!*CU,%=ZBUD0$:@PSQ]VU H=?Y,,/\53QM MLH.2'V\VQ;..UV')\.XME#L=AP*KT]*

*(3[K[08E],"RYF6]9\1$IWGQI2B*_ M\D,.=9+L-A1>BY`>L.L^4"K',SW+|V(_V0#%T*4&P.LT L9U/6S*,7P19\Z+ MZ8.!!\A7*G;4 T9DYBOU62UC4CZ));\N"'_DF1-]5H7GX_ERU%HBH!*

MK$9XT<[J9WWT.57*5"*+I4"4$VP8'>H%1LJ!$0857RI/A2*6#4 (I*(7Z0 M5\U.!4FDJ%*4IPH&]$U(,KA4\B!#B@~58C EY=4#IU,0V,1]=Z54.E,(F"9:I)

M_)EO7/83NV:9GX9%&@:H3K5=O2I)@5 Y'"%#_R[14,R+1)9NO+QI!Y5 ^,I,N M:Q*L1!IP+_ ;W$6?X}#'7%PA JL_KI$I=2= I:A("SCH%01OMF[_@2@J94I1 MIU(8I 4<55\|?*

N(NSD(.Y3$GQ\F2:BKIH;I"*0(P\"F"AF% WB6050/@D8*+ MH2[,HF>SWUJO0R+01W&?Q$LVPY\G]!2(V FWC8NSF',#&-B9@N/4!M\E+8E" MXZ81[4I6%++I=.HNB"E\"TRZW7K

"7#5TSFT%Y/S.M8.^NC"_M&%O5M$*T^C M)4LWV3Q8H3;%\QNOD$LVAKJMD=H!P9]IR!F!?%RXIDDM/OS7?=P%>JK0LDR MS =OK\]$H5V$[TG*&0#*

(K#QL(S;15_9$[&IH\IPS>AN1!2!ZZF2B77+OQE+ M)/CA_#$X.Q"+=]N|&VWMP"CA-(MYB4LP)(=P@F?BT&ZT]W&$54 HY R7Z2,. M87WAB4BTN^S]7>$E(&IY0B#"ZJ6B76,?Y

*>5H^UP8$@WX>Y1>"\)/6);(=W.| MCS>LP4,)KFY^/(?#G5A(P!YX6KY@Y(F>_'T5#34V;M=NB*IXT;>SC,MDGBA)\.] MYGF?Y/NIPL3]Y4=1)/P_D.<&_,;WZ/M?B/^L2,,^^Z__5!+ P04*

" "B M/F=91SW"VBP' $'@ $P '-T93DS,#(P,C1E>##$P,2YH=&WM65EO&S<0 M?N^O8!TW!R#)DBP[LNP:Y);ERE%_?F>%>DJP<.M;MK&10-$\"Z/F?GFFX/'3:#+\[?!H#]?B_+#(

M^96&' .%/[U1L4]GH^2AV>1]>^[!4:I/6%T<30P:5PU' M1AL[>$D?Z5-KB/5CG4VHW&I-+E^U3-E1>CX6!T=D#S:YNV+.MH'"%\8+^ZRI-/]3P:

*MH\HOP$6%5Z97)A$7+VI?//SE2AT)%Z;O'^9%=]L .0+92'RQB(CL@)R)WG!M:VL65F:UJ5]7_]%GZ2_$.M#\$U[.]?G6V!K)*H\1^MED/#@IOCYEQAOZ3[.T M)\IQY^C391DBU]A%?*

*VU-CX0%IF0>5Y*W0K$T?W# M\6$/#27W%G(EYQKO-P)DE-[N}F%0!,F1.0M[GDIE$0S:C)Z?&6GCG=(F)+,`MI'7W&8BW*6Q@(BTTTU4NDE)K(3TO:\F!V[/6M:.+$MM'34|=*

*#,2:K1UIFY58 M@]JH(;8H4%\Z]Z*V!+IAPKK0*HHV.SR.9@ M7:H*4Y2V=C%"%V-5\!A"4GAW%CAN$P/YHS %Y4<,8'VQZN?/P'O'7N=^ ?VT=X0XK[4L,H_%*1N0 MN?H07KR*

)=;;@OO?+5_P]/\=|M4<D:<2T[QS M]SS[7X32O)&VJP2LG:DS=)E'F-X76!^)>QME. -1%2M.$C!$+_;'1^R4NFYL9B56LX?3AFO3{A)4U58T>W^T+G67 MU\,.-]AZ@S9K;G0B4-

*B\X>H:2T0IDB[M(9#<3<@\[,WM!)I?P43M$&CL6B#F M6D@E$/_G!KD(GG1{(C_G]*W+T6[D'9G/;6[5=MH -3^-(1KA;AXC(7K<)T$*

M50/Y\/D@$A7*]TMFX9$O+6LHD!\OF;]U\>NF(@+KL-YU!`MU)YJ;E(3FGKTO2"-ND15G?U/I8]D.)6"2EP0I;$L*

KJ%!!&%/"PE86Y\&>Q_3K:L9B:CU^9@Z@_M^7GYI/&6^)FM4IP98&'SJ\:-<`M2J69W4T`U F`N/59E%4)_-5<{BY_3+DBDG_ZB:O&ON6:!QDM7F)F!;^*!4EF4[;0/!:?*

*)@"NBAPZA#$XW87!;DS!K?=:C0W M2PFSELZX[)=N[\!LG4,XX MQN:;T1Z^FT,M\OLWH@JI6?;[]*ON?N+7B*EZR M10A#")3VS]\J+;*--^IL5M*

ML=5T2Q5/]EWCMFIOJA0;/=KGY;\7E\T5);5Y-"XB;?@S0V')K94>D"3D?U0W-M1G*1(@LKT;8[L;/[):1 8:3ZS +1NH2=WT;FQGN3S8;M$CEW1I=^>\E.
M);J_J6W/P@OHSRW(ZIY,$.^9U#=RY?:^Z!/.)V1^B\%YL5U90CC4>QV*U(NZI#UZGW(D-!*7*0H LY$L\NLEOHML3PK2]N;Y=\U]QI93H9-=1, M! Z[-Z0OY?
JEU'Q,#*Q434OJFFGUL0"7FUU;?QEK_[W$66G_Z4\H.SZ04-]" MM<7$BAM"K" -E3NYIIFY#OT+--M3O>8P<';?<%,"F$G'0C;P.Y,/W442\]RR)?D@/I7]\GV89 PI4"!4H^>*+(C
M'9)^]H!3+S(QW^Y%%)/MGWH_>Q[:E6$:4V%0]"@VE"!4,W&"OA$JOR//RV?M MR&2NV$ED4,6OU- WJ;ZS&<[.<;A=\>IM9NI?IA/0FDLRW>X3-$";.);>8# M?:/2",BD'=:"L-$.2*L1-
OUP&^'D[; 9U "4IB>T6@S¥W2K%#/A1=3[]0J MY68],=U31DS4"7S_EY*;NMV;2F% G@+Z[&_&9HF9H6?&PYR=B$X("E-5RFB+ M\5!RJ3KO?/?
KVA%OBF/&¥YT/QRRF&HWH*1K+&(L/&QH+[6F]V#2;J-G?%)0" M_5S$---,Y"7PX${180U"Q6J/W]X*&WWW[7O<+=G$5LP@P*ZN7@\]G>X317(.%) M,1#<'"0/{@^/CP1B-
!Y_[X\WAZ#/Z.NI_W1T>#W:1< 0CPP.T-QSU1SO#_CIT-M[!V.#_K'P\/1TL)N6O3M8X\'_=K*91)%6-%(?RU$;ZBP-&8WK"M,FIC@R$0OO1M.4J4P5, M9@OT5A0X&T1U+%*/"] MWV&-
RDG_D6(%@A 5=MH13YW1W=^9&CSAM)@PD0HLW0-$ M<)QHVBG^= G3"=EPG@:T MV^6FW[29@ $]#2D$YTE"V24)FX:L&&N6_59PI,!)7G>L7]VN17F3LLUVN=UJ
MW(GMIML(54PH+*:6F)(CA"/0"19;I4;IRBGE^'PZ> #FDHL*$$TP(8+KCH\\O M*70X9U7]=ZQRE6[!S\CD!H.5Y,RR["Y DM/$H(RO4J7<\PEV.4]5])MYC(\ MRQ \9;E2=
[H_L<|S">\E1V5ME<%G-OA]VA0>7'[MTMUJ%ABX?+_P\AJ5]BXP1/>P].MX\GNB<"8$<+I?[2K MU6K5JU3]>KUYOK.W;\9+6)A+DXZ\UC5)WY7T*P'-,1,+*5T^N+.09];\X./W
M3^@+Q^+29KT!"$ V'H#X"H VL&*[S?0O@3/?$RiZ>'!RLP<#87UQVO&'2+1 MQIY&?;W3F)(-U(^SRX"]5HRINW40-)A.X>YM"0ZP"B-4;=FK0=#^= = MV\ RA;">7NHF(10'A,
[$GV%*V7L MKMS06+8>M2@;)!(Z@8V@8;J8@>OU!CJ!2S.&=(;JE<.08<*E7@A#:C1]_W4:TMH19,?BFZ,#2NR*G(65 M;2W(OR&"X"R"_$CC/(C0\
[CQ6RHHJKB"4O#)S;E!3M!X&#G+1K7I"DD/4\U? M4>'Z*]6&3>=/?^1YY;76[&KWS=](E-"F>#2IMKKH#YG""> O?WD!SP [G,XH MG#AX\<.(R>=2\E]=TUT+.%
<>+1.IF3723E@GM&E9\R+$H8K0 D7)'BB)4 -.MJ23W> F(],U>:#?=R__4$L#!!0 (*(^9UF>CA\RQP< '0E 3 MU:;6\;N1'^WE !.FA> $G6RD]ERXX!UU90 M 0OQ74+MI8N?3NE*
'G*-=SI SG(?/#+D\ MG[A,79Q/!$\N_G3^YV:37>NXS$3N6&P$=R)AI97Y/?LY$?:!-9N5U4NYD;> M3QSKM#M=]K,V#W+*0[N33HF+NI_SP_|\?N@'1_K9'YQGL@ID\G[WD:'W?B
M[G%T$I_VNJ===P7N=I-^-4C'N''>,NOU_1P=0A7C0L6ZNQ/N#3,,-B:#Q!U. MJ]\KW-E,)FXRB-KMOQQXT8OS5.<.XQGHAY^AFZ?.GI58&LB)1!?D2M[G ^_N
M05"JFV.MM!F\;OO_5JBEF?),JOG@S9W,A&4W8L9N=<;S-PW+<]NTPL@T"%KY M'P%[8;[_G 5W^NA'R5S4]D4=S?Z,+JZO!M]O&$?/[*IOPW9]HO1S=7HT^5//;/BOX=4_[D;_M'*
()4L/;71W\S=WI;G5GU/)=*LF M%/ N<;G'82+LPQ/1G+%4A[CE6$Z_LY'>0V!'(1"VNYF9-(QA\$QEWJT^)= M F,PI/(Y"V.00"P-,)L27\6^C-A1-4).9!)]Y#,*'_.MI)O
05N(V!M(_18P32=PK#(JYG;!4Z9FM46K$O;3.<(S$Z660@YF-);#9ViH-Q M#+Q(W$C/B;2QTK;$'C&FT$I_HJ2K, S;I?T:,M039@""R9>>!TI6!4@Q$?]{C
M&!*4QWV=]*NPV>_L$3;Y_F S:K7[-_7P]+N1[!\)GL920U*LC$0[>XJE.W& M JBH1@KY4Y<&'8"4IM)ZKH.4R'T_5!DO6'*9:8U0W,.L2] +J#0P\9&"<:$ M+58KF?
B=J2W'5B.2&TD.R)#F//?GU%-I*.?7Z56E]GO;$]*V 0=B3>J4"E:,, M2\)6)T.&6-V*1PJ$1"H+E.@:_QH($0;G0%\FO\]B]@O%X?V!<4>PJBG=FJPTP-M[\YS.V.:ZV J$X(JMSKG1.C<
N942Q)^N4E]+ '=DH^EDFY,.7W;L+2R/.P\ MHL*B6!%=]D5]WGBL'"I*4P#1UAF]R%%,*,+:*@%4,B]+@# M>+&R9 'J_D'@&^\/?&L6'DZY*CU547!%F](LE%,$Q6Z]E!!]$"ZX7%
[J>>! M"D40)N$4PF=NN?'WB4M\"=I0>5R^O(&AXWK0MRO/1'F /9XG-$ WS_6DOW! M6DV5(9:;F*!-=E6L^98UR'T%-5+ZUG%<&HKY4]Y6WP"PXU1)GXU]
MC.O%)7XI)4SVRZG,8W]2\,[_^Z;?*F-?*M1:J/TDP$4[5=KSQE(#57N?=[_MS_1_H&0::B^?3GW5Z$\KZT.=K\)8M=4(YP1;V(LG4+3BB;RVX+&],B$,:*$8 M;(1<;I'(;9D!&)B?
<'Y498>M)U_4*+>OSW-)?)Q:D 4#<1;>%8#80RI<@6M M1DAP,1[J-164Y7) ^7QV.FXH(158H/1=HG4UT8#^^ EP [1L3?FLC^O_C23S= M*8*O7T7'[9W(KK?ZS;/^7NO\YJP2'V-
1"-.$[8H75@SJ'V?('87B\X',O0E> MZ:SJ.?*R=TYGO?TH)",5*-88?+C17'Z"[IZVHTZ%OT,[@_Z0>N/H\W?*?IP]=
ML]4M;IV>]IYM;K>BYU6_T.U)KW72WJW;0V]R,!L38PN>OS\X.]@5*C@/.L4C MBU;GFA^^/C=A6G[_=>]O %QC+;UFRLGJ&%@'RB&TO5/@842K=ILH+]XRJO^'6TZ&_;?5?4$L#!!0 (
*(^9UD] MV4L#W < U:,7/;-A+ ^?K\" MY\SE94:21L7;[ECK3YCW=+])\>Q M3F-AU.W^8\>+GAQGNG#HST___OF'HP% MB<9DHI4VPQ==_]\1M;0SGDLU&[ZZD;FP[%),V:7,>?
&J97EAVU88F05!*_\K MAA&<\$_3VC&84;(0C:-1CUQ[^2(ZZ!XM>[0P,"?N79LK>5L,_?3N?&TGNX^\ M'*SU\OQ^+&/I6#]]-B3SN;7[.]"W?QPSCY"&3&18@HN=&-IV6\5-T"WFN%]
MJ8UCNF 7VN0LZK9_9CIC'V,.KTW' /%C%6%,Y7 ")#:?)9#N#C+\60D5RSC M"5X9IG.0GI-;;D6@$(FPEIL9B>3\3]#?!9L6[U(&RZ53Y'H@2:9 2(59
M'9ZDPK#I&*N9V8K^S/6GPHC;" T@EU8A=U(:GDHWQ@!M*1+O(-DMX9I,.65K+-5U '&# MSC*)1Q^O$>-&>&@@U#)6@B+(]/ 8*VG')$YB.7B1N)&>4VD3I6T%/6),HY7U
M,J71B4CQVK+70$0]@+*$0]O-[E"7%K6"G(*/K2D$BZO-VM/];O/&JT7X:GL*C MI**P"-@D^XP8:P&R 4'DR\8=94L=9>B(QOD8QY"@/.[KI-^%S4%OB[#)MP>, M4:<[H'EX+RS*?
@3+9[+GD=2B))OPRFZN0MDN%D!%W5/(G[HR, \2FDCKN0Y2 MHO!V]#*>L^0BTQJAN(=9G4#G4&G5+&R-$HP)7ZQ6.O4;85O%5]:2&TD#D"'- M>^XOR%)E*?7Z56E]GO;$]*V
0]@">Z42E:,,*L6)T#$Lf\0\A4,C% 2+=0Q^ MQ8($0;G0%^GO[BM@G&\/3"N*789Q1NSU0J8-^>YC3&-=3"1*4&56UUP(G1N M 7.]0F_W*0-EH!NR6.II)M13E_7+:TL#SN/]+
HED07.E&?-^[K 965*8%H MZXN0)-$FI0[XJO16%*@M%("-%E'2BB$15-P!O%A9L@1U?R?P3,8'O@T+GT^X MJCQ547!%E]$LE!,$Q:ZI[E!!,$"ZX7%]J>>!"D40)N$4PK&NW--
];Y(6^(,T MH'(Y>WZ#P^**F$/=K3X0Y@#\>9]3!MX^U=!NPUE!EB.4]FB371=KON41Y#Z# M&BE]ZR2I#,5\(5_X[H>JC@4?RK2^8D"^#\U9M MKO:W#LZ?NIGRIX)ILP9:*RK3
@#6B@&6R&76R1R6^4 !N8GG[_5V6'M MR==WE*BW;T]SBGR<&1!%"_$6GM6 &'^J7$.K%1*<+"9;301EN8+?UH?CIB9" MD9=*SP1:IV,=V(\O 1=_^*$WUF)_E>>Q,.O\7UV
8G[R\\[F]^USF_.:O$8 MBT*8-GQ7O+1BV/PX0NXH%9\-9>%=\$I'M?%8.Z=S;W]""0C%2MV'[RXTU]^[MJ]YV#@<'],G,&?R?-AW77\,[_FOXKDO7M$6=07__R>9N)WI;]1-
FWQYTN@>; MF=WU+@>W,3&VY.6[G?Y.HU##>=@K[UFT/>$\,=S$Z;ESU_W_L+!>ZREY2Q9 M#_X;']8\$.6OZBQ]+PZO@U/M6*\YV\/SWT+@U\9Z-96A)=BYB#G4>K
MK5X_T&/^\(XU_2)F0\7%K9]IE^^V!L<6?^7_30Z^^'T_$=_ >#]WWA8%XAG MIH4X:VOG9/#LP\&11%5 ;]H.!M+D;&:+AUQS M%6KXU;G;]?
R]DGK67!YZINW16FCN)I7;^D]QPW#R/!$KMY7FL?+8{(R M5>YIE;>NW3QY]:G^&RYB[?H+8/\#4$L#!!0 (*(^9UF%8+!2^_0 !D> M 3 U9;6 ;-A#^OE]Q<[F 2)%DJTX MEMT @9-
BV=:DB[/UXT!+5$2$$E623N+]^AU)R75>7'1'F[11#,.P1-[QN;OG M3B=R5.B2[XT*2K*]GT8_>QX<$NB1O73'.ZU^H9;;OKT;9=9#05V7QOE+%+8-GK#J,[_0$-
MX[@;ISL].9A:/.S%V.2_&^_D-)\&_X0=%,7I3D.I.:>O.R6KO(*:]9->Y//C M6@^O6*:+) R"7SIVZMXH%Y7&]23*N!].S4*9FI&J3 47,ED+[&=H1KR%VS*-'0C/X2585$LBSS$0 M6M3)
-4N84\Q\%0^$?@QE9KE+"6.B0K>S:2:$42A!1CG]X3:#F*6R8P5=KNU$4#,>BK$DUMU?AYTT0Q3=*PQN",.6$"8T'0FF6;H4U)E<'B=%J0ZIUBNRI(I9>#BU\S,1+9!
M025%=,N03FDMI&X1;0$E:=&:-$,X4B&_<4F1(\/PJAUK3('4D8^J+;Q-I);Q MKII9'59@7<%%):X0]3E]M1;O#C^;9S7),O2OQVFND[AWBWE>=^?)>++<1;K9& M//[R-_Y""=€M&4>
<84Q<+"&?<8Z!P!Q0XP%623],&.2FH>4#>/$$=]O+.QN MD$U-/H;Q1K;YR(J/_%IPJTF-<-#M84 '0\.\9Q#3Z-N,*:NP2)2NM&,1TH29 M,&0NJ=N $R8QXK6DRL36%BS":.
8HB$<(Z]J#+;-45.W*E*EYCX[S)A5;:H' MSIIQ1PU14VG7O)/O9'''5!!7=MHRAD),9 KHM8&B;N/TOXJ#!U^B#5FB;7SS
MR=YV)9L.6VG3X7$RN@A=DYJ19/VSS!CJN9DGK#*0K!"PT;Y5&@M2JQ_TA3- ME/!F#,N<&V[.NM[[X6QZ>PTMG,Z.Q=NFC[?-GW;.KMG# >[JX<#/WS06.A'
M_<$#)5>CV8W!,/!Y+:,M(YPST-T*R?BZT^VT DT")5%!#>'-")H_FDVNB?[&0M7K#Y7]A8/!XZ/#/V#?A_'^Z>'DI.CDAKD/ M)^ACYGT!FG?>**S9QZ1TS=H/3=6FRIN'
IH$2G"600OONXKG :D8Y9:Z!) _M^&!_MM0]LYOEKL_*&N_]VB]0S8RT_O;/G)<,)KCBP:^=&AV2>'$O4+>Q]46 M9Z-M8-\;/NV0P+BC\UF^>^C4ER;E)8>>MDEY>S3^=1^[E-
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1. Nature of Operations and Summary of Significant Accounting Policies STERIS is a leading global provider of products and services that support patient care with an emphasis on infection prevention. WE HELP OUR CUSTOMERS CREATE A HEALTHIER AND SAFER WORLD by providing innovative healthcare and life science products and services around the globe. We offer our Customers a unique mix of innovative products and services. These include: consumable products, such as detergents, endoscopy accessories, barrier products, instruments and tools; services, including equipment installation and maintenance, microbial reduction of medical devices, instrument and scope repair, laboratory testing, and outsourced reprocessing; capital equipment, such as sterilizers, surgical tables, and automated endoscope reprocessors; and connectivity solutions such as operating room (“OR”) integration. We operate and report our financial information in three reportable business segments: Healthcare, Applied Sterilization Technologies (“AST”), and Life Sciences. Previously, we had four reportable business segments, however, as a result of the divestiture of our Dental segment, Dental is presented as discontinued operations. Historical information has been retrospectively adjusted to reflect these changes for comparability purposes, as required. We describe our business segments in Note 11 titled "Business Segment Information." Our fiscal year ends on March 31. References in this Quarterly Report to a particular “year” or “year-end” mean our fiscal year. The significant accounting policies applied in preparing the accompanying consolidated financial statements of the Company are summarized below: Interim Financial Statements We prepared the accompanying unaudited consolidated financial statements of the Company according to accounting principles generally accepted in the United States (“U.S. GAAP”) for interim financial information and the instructions to the Quarterly Report on Form 10-Q and Rule 10-01 of Regulation S-X. This means that they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. Our unaudited interim consolidated financial statements contain all material adjustments (including normal recurring accruals and adjustments) management believes are necessary to fairly state our financial condition, results of operations, and cash flows for the periods presented. These interim consolidated financial statements should be read together with the consolidated financial statements and related notes included in our Annual Report on Form 10-K for the year ended March 31, 2024, which was filed with the Securities and Exchange Commission ("SEC") on May 29, 2024. The Consolidated Balance Sheet at March 31, 2024 was derived from the audited consolidated financial statements at that date but does not include all of the information and footnotes required by U.S. GAAP for complete financial statements. Principles of Consolidation <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">We use the consolidation method to report our investment in our subsidiaries. Therefore, the accompanying consolidated financial statements include the accounts of the Company and its wholly-owned and majority-owned subsidiaries. We eliminate intercompany accounts and transactions when we consolidate these accounts. Investments in equity of unconsolidated affiliates, over which the Company has significant influence, but not control, over the financial and operating polices, are accounted for primarily using the equity method. These investments are immaterial to the Company's consolidated financial statements. Discontinued Operations On April 11, 2024, the Company announced its plan to sell substantially all of the net assets of its Dental segment for total cash consideration of $787,500, subject to customary adjustments, and up to an additional $12,500 in contingent payment should the Dental business achieve certain revenue targets in fiscal 2025. The transaction was structured as an equity sale and closed on May 31, 2024. A component of an entity is reported in discontinued operations after meeting the criteria for held for sale classification if the disposition represents a strategic shift that has (or will have) a major effect on the entity's operations and financial results. We analyzed the quantitative and qualitative factors relevant to the divestiture of our Dental segment and determined that those conditions for discontinued operations presentation had been met prior to March 31, 2024. The Dental segment results of operations were reclassified to income (loss) from discontinued operations in the Consolidated Statements of Income for all periods presented, and we classified the Dental segment's assets and liabilities as held for sale for the year ended March 31, 2024 in the accompanying Consolidated Balance Sheets. Due to the transaction closing in the first quarter of fiscal 2025, the held for sale assets and liabilities were classified as current as of March 31, 2024. Our Consolidated Statements of Cash Flows include the financial results of the Dental segment through the date of sale on May 31, 2024. For additional information regarding this transaction and its effect on our financial reporting, refer to Note 4 titled, "Discontinued Operations" and Note 11 titled, "Business Segment Information." Use of Estimates We make certain estimates and assumptions when preparing financial statements according to U.S. GAAP that affect the reported amounts of assets and liabilities at the financial statement dates and the reported amounts of revenues and expenses during the periods presented. These estimates and assumptions involve judgments with respect to many factors that are difficult to predict and are beyond our control. Actual results could be materially different from these estimates. We revise the estimates and assumptions as new information becomes available. This means that operating results for the three and six month periods ended September 30, 2024 are not necessarily indicative of results that may be expected for future quarters or for the full fiscal year ending March 31, 2025. Revenue Recognition and Associated Liabilities Revenue is recognized when obligations under the terms of the contract are satisfied and control of the promised products or services have transferred to the Customer. Revenues are measured at the amount of consideration that we expect to be paid in exchange for the products or services. Product revenue is recognized when control passes to the Customer, which is generally based on contract or shipping terms. Service revenue is recognized when the Customer benefits from the service, which occurs either upon completion of the service or as it is provided to the Customer. Our Customers include end users as well as dealers and distributors who market and sell our products. Our revenue is not contingent upon resale by the dealer or distributor, and we have no further obligations related to bringing about resale. Our standard return and restocking fee policies are applied to sales of products. Shipping and handling costs charged to Customers are included in Product revenues. The associated expenses are treated as fulfillment costs and are included in Cost of revenues. Revenues are reported net of sales and value-added taxes collected from Customers. We have individual Customer contracts that offer discounted pricing. Dealers and distributors may be offered sales incentives in the form of rebates. We reduce revenue for discounts and estimated returns, rebates, and other similar allowances in the same period the related revenues are recorded. The reduction in revenue for these items is estimated based on historical experience and trend analysis to the extent that it is probable that a significant reversal of revenue will not occur. Estimated returns are recorded gross on the Consolidated Balance Sheets. In transactions that contain multiple performance obligations, such as when products, maintenance services, and other services are combined, we recognize revenue as each product is delivered or service is provided to the Customer. We allocate the total arrangement consideration to each performance obligation based on its relative standalone selling price, which is the price for the product or service when it is sold separately. Payment terms vary by the type and location of the Customer and the products or services offered. Generally, the time between when revenue is recognized and when payment is due is not significant. We do not evaluate whether the selling price contains a financing component for contracts that have a duration of less than one year. We do not capitalize sales commissions as substantially all of our sales commission programs have an amortization period of one year or less. Certain costs to fulfill a contract are capitalized and amortized over the term of the contract if they are recoverable, directly related to a contract and generate resources that we will use to fulfill the contract in the future. At September 30, 2024, assets related to costs to fulfill a contract were not material to our consolidated financial statements. Refer to Note 11 titled, "Business Segment Information" for disaggregation of revenue. Product Revenues Product revenues consist of revenues generated from sales of consumables and capital equipment. These contracts are primarily based on a Customer's purchase order and may include a Distributor, Dealer or Group Purchasing Organization ("GPO") agreement. We recognize revenue for sales of products when control passes to the Customer, which generally occurs either when the products are shipped or when they are received by the Customer. Revenue related to capital equipment products is deferred until installation is complete if the capital equipment and installation are highly integrated and form a single performance obligation. Service Revenues Within our Healthcare and Life Sciences segments, service revenues include revenue generated from parts and labor associated with the maintenance, repair and installation of capital equipment. These contracts are primarily based on a Customer's purchase order and may include a Distributor, Dealer, or GPO agreement. For maintenance, repair and installation of capital equipment, revenue is recognized upon completion of the service. Healthcare service revenues also include outsourced reprocessing services and instrument repairs. Contracts for outsourced reprocessing services are primarily based on an agreement with a Customer, ranging in length from several months to 15 years. Outsourced reprocessing services revenue is recognized ratably over the contract term using a time-based input measure, adjusted for volume and other performance metrics, to the extent that it is probable that a significant reversal of revenue will not occur. Contracts for instrument repairs are primarily based on a Customer's purchase order, and the associated revenue is recognized upon completion of the repair. We also offer preventive maintenance and separately priced extended warranty agreements to our Customers, which require us to maintain and repair products over the duration of the contract. Generally, these contract terms are cancellable without penalty and range from one to five years. Amounts received under these Customer contracts are initially recorded as a service liability and are recognized as service revenue ratably over the contract term using a time-based input measure. Within our AST segment, service revenues include contract sterilization and laboratory services. Sales contracts for contract sterilization and laboratory services are primarily based on a Customer's purchase order and associated Customer agreement, and revenues are generally recognized upon completion of the service. Contract Liabilities Payments received from Customers are based on invoices or billing schedules as established in contracts with Customers. Deferred revenue is recorded when payment is received in advance of performance under the contract. Deferred revenue is recognized as revenue upon completion of the performance obligation, which generally occurs within one year. During the first six months of fiscal 2025, $52,122 of the March 31, 2024 deferred revenue balance was recorded as revenue. During the first six months of fiscal 2024, $64,241 of the March 31, 2023 deferred revenue balance was recorded as revenue. Refer to Note 8 titled, "Additional Consolidated Balance Sheet Information" for deferred revenue balances. Service Liabilities Payments received in advance of performance for cancellable preventive maintenance and separately priced extended warranty contracts are recorded as service liabilities. Service liabilities are recognized as revenue as performance is rendered under the contract. Refer to Note 8 titled, "Additional Consolidated Balance Sheet Information" for service liability balances. Remaining Performance Obligations Remaining performance obligations reflect only the performance obligations related to agreements for which we have a firm commitment from a Customer to purchase, and exclude variable consideration related to unsatisfied performance obligations. With regard to products, these remaining performance obligations include orders for capital equipment and consumables where control of the products has not passed to the customer. With regard to service, these remaining performance obligations primarily include installation, certification, and outsourced reprocessing services. As of September 30, 2024, the transaction price allocated to remaining performance obligations was approximately $1,627,045. We expect to recognize approximately 54% of the transaction price within one year and approximately 37% beyond one year. The remainder has yet to be scheduled for delivery. Recently Issued Accounting Standards Impacting the Company Recently Issued Accounting Standards Impacting the Company are presented in the following table:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:40.920%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.952%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.425%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Standard</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Date of Issuance</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid

*#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Date of Adoption</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effect on the financial statements or other significant matters</td></tr><tr><td colspan="27" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-left:1pt solid #000000;border-right:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Standards that have not yet been adopted</td></tr><tr style="height:5pt"><td colspan="27" style="border-left:1pt solid #000000;border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">ASU 2023-07 "Segment Reporting (Topic 280)
Improvements to Reportable Segment Disclosures."</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:top">November 2023</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:left;vertical-align:top"> The standard provides guidance to enhance disclosures related to reportable segment expenses, including requirements to disclose significant segment expenses that are regularly provided to the Chief Operating Decision Maker ("CODM"), the title and position of the CODM and a description of how the CODM uses the information to make decisions regarding the allocation of resources. The standard also requires disclosure of certain segment information currently required annually to be reported on an interim basis. The amendments in this standard are effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 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:top">NA</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> We are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements. </td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">ASU 2023-09 "Income Taxes (Topic 740) Improvements to Income Tax Disclosures."</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:left;vertical-align:top"> December 2023 </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:left;vertical-align:top">The standard provides guidance to enhance disclosures related to income taxes paid (net of refunds), requiring disaggregation by federal, state, and foreign, and disclosure of income taxes paid (net of refunds received) by individual jurisdictions that represent greater than 5% of the total. The standard also requires disclosure of income (loss) from continuing operations before income taxes, disaggregated between domestic and foreign, and income tax expense (or benefit) disaggregated by federal, state, and foreign. Finally, the standard removes the requirement for certain disclosures related to changes in unrecognized tax benefits and certain amounts of temporary differences. 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The standard requires, in the notes to the financial statements, disclosure of specified information about certain costs and expenses which includes purchases of inventory, employee compensation, depreciation, and intangible asset amortization included in each relevant expense caption. The standard also requires amounts that are already required to be disclosed under U.S. GAAP in the same disclosure as the other disaggregation requirements, disclosure of a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively, and disclosure of the total amount of selling expenses and, in annual reporting periods, an entity's definition of selling expenses. The amendments in this standard are effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027. </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:left;vertical-align:top"> NA </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">We are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.</td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#fffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

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Our significant and critical accounting policies, estimates, and assumptions have not changed materially from March 31, 2024. Principles of Consolidation We use the consolidation method to report our investment in our subsidiaries. Therefore, the accompanying consolidated financial statements include the accounts of the Company and its wholly-owned and majority-owned subsidiaries. We eliminate intercompany accounts and transactions when we consolidate these accounts. Investments in equity of unconsolidated affiliates, over which the Company has significant influence, but not control, over the financial and operating polices, are accounted for primarily using the equity method. These investments are immaterial to the Company's consolidated financial statements. Discontinued Operations On April 11, 2024, the Company announced its plan to sell substantially all of the net assets of its Dental segment for total cash consideration of $787,500, subject to customary adjustments, and up to an additional $12,500 in contingent payment should the Dental business achieve certain revenue targets in fiscal 2025. The transaction was structured as an equity sale and closed on May 31, 2024.A component of an entity is reported in discontinued operations after meeting the criteria for held for sale classification if the disposition represents a strategic shift that has (or will have) a major effect on the entity's operations and financial results. We analyzed the quantitative and qualitative factors relevant to the divestiture of our Dental segment and determined that those conditions for discontinued operations presentation had been met prior to March 31, 2024. The Dental segment results of operations were reclassified to income (loss) from discontinued operations in the Consolidated Statements of Income for all periods presented, and we classified the Dental segment's assets and liabilities as held for sale for the year ended March 31, 2024 in the accompanying Consolidated Balance Sheets. Due to the transaction closing in the first quarter of fiscal 2025, the held for sale assets and liabilities were classified as current as of March 31, 2024. Our Consolidated Statements of Cash Flows include the financial results of the Dental segment through the date of sale on May 31, 2024. For additional information regarding this transaction and its effect on our financial reporting, refer to Note 4 titled, "Discontinued Operations" and Note 11 titled, "Business Segment Information." 787500000125000000 Use of Estimates We make certain estimates and assumptions when preparing financial statements according to U.S. GAAP that affect the reported amounts of assets and liabilities at the financial statement dates and the reported amounts of revenues and expenses during the periods presented. These estimates and assumptions involve judgments with respect to many factors that are difficult to predict and are beyond our control. Actual results could be materially different from these estimates. We revise the estimates and assumptions as new information becomes available. This means that operating results for the three and six month periods ended September 30, 2024 are not necessarily indicative of results that may be expected for future quarters or for the full fiscal year ending March 31, 2025. Revenue Recognition and Associated Liabilities Revenue is recognized when obligations under the terms of the contract are satisfied and control of the promised products or services have transferred to the Customer. Revenues are measured at the amount of consideration that we expect to be paid in exchange for the products or services. Product revenue is recognized when control passes to the Customer, which is generally based on contract or shipping terms. Service revenue is recognized when the Customer benefits from the service, which occurs either upon completion of the service or as it is provided to the Customer. Our Customers include end users as well as dealers and distributors who market and sell our products. Our revenue is not contingent upon resale by the dealer or distributor, and we have no further obligations related to bringing about resale. Our standard return and restocking fee policies are applied to sales of products. Shipping and handling costs charged to Customers are included in Product revenues. The associated expenses are treated as fulfillment costs and are included in Cost of revenues. Revenues are reported net of sales and value-added taxes collected from Customers. We have individual Customer contracts that offer discounted pricing. Dealers and distributors may be offered sales incentives in the form of rebates. We reduce revenue for discounts and estimated returns, rebates, and other similar allowances in the same period the related revenues are recorded. The reduction in revenue for these items is estimated based on historical experience and trend analysis to the extent that it is probable that a significant reversal of revenue will not occur. Estimated returns are recorded gross on the Consolidated Balance Sheets. In transactions that contain multiple performance obligations, such as when products, maintenance services, and other services are combined, we recognize revenue as each product is delivered or service is provided to the Customer. We allocate the total arrangement consideration to each performance obligation based on its relative standalone selling price, which is the price for the product or service when it is sold separately. Payment terms vary by the type and location of the Customer and the products or services offered. Generally, the time between when revenue is recognized and when payment is due is not significant. We do not evaluate whether the selling price contains a financing component for contracts that have a duration of less than one year. We do not capitalize sales commissions

*as substantially all of our sales commission programs have an amortization period of one year or less. Certain costs to fulfill a contract are capitalized and amortized over the term of the contract if they are recoverable, directly related to a contract and generate resources that we will use to fulfill the contract in the future. At September 30, 2024, assets related to costs to fulfill a contract were not material to our consolidated financial statements. Refer to Note 11 titled, "Business Segment Information" for disaggregation of revenue. Product Revenues Product revenues consist of revenues generated from sales of consumables and capital equipment. These contracts are primarily based on a Customer's purchase order and may include a Distributor, Dealer or Group Purchasing Organization ("GPO") agreement. We recognize revenue for sales of products when control passes to the Customer, which generally occurs either when the products are shipped or when they are received by the Customer. Revenue related to capital equipment products is deferred until installation is complete if the capital equipment and installation are highly integrated and form a single performance obligation. Service Revenues Within our Healthcare and Life Sciences segments, service revenues include revenue generated from parts and labor associated with the maintenance, repair and installation of capital equipment. These contracts are primarily based on a Customer's purchase order and may include a Distributor, Dealer, or GPO agreement. For maintenance, repair and installation of capital equipment, revenue is recognized upon completion of the service. Healthcare service revenues also include outsourced reprocessing services and instrument repairs. Contracts for outsourced reprocessing services are primarily based on an agreement with a Customer, ranging in length from several months to 15 years. Outsourced reprocessing services revenue is recognized ratably over the contract term using a time-based input measure, adjusted for volume and other performance metrics, to the extent that it is probable that a significant reversal of revenue will not occur. Contracts for instrument repairs are primarily based on a Customer's purchase order, and the associated revenue is recognized upon completion of the repair. We also offer preventive maintenance and separately priced extended warranty agreements to our Customers, which require us to maintain and repair products over the duration of the contract. Generally, these contract terms are cancellable without penalty and range from one to five years. Amounts received under these Customer contracts are initially recorded as a service liability and are recognized as service revenue ratably over the contract term using a time-based input measure. Within our AST segment, service revenues include contract sterilization and laboratory services. Sales contracts for contract sterilization and laboratory services are primarily based on a Customer's purchase order and associated Customer agreement, and revenues are generally recognized upon completion of the service. Contract Liabilities Payments received from Customers are based on invoices or billing schedules as established in contracts with Customers. Deferred revenue is recorded when payment is received in advance of performance under the contract. Deferred revenue is recognized as revenue upon completion of the performance obligation, which generally occurs within one year. During the first six months of fiscal 2025, $52,122 of the March 31, 2024 deferred revenue balance was recorded as revenue. During the first six months of fiscal 2024, $64,241 of the March 31, 2023 deferred revenue balance was recorded as revenue. Refer to Note 8 titled, "Additional Consolidated Balance Sheet Information" for deferred revenue balances. Service Liabilities Payments received in advance of performance for cancellable preventive maintenance and separately priced extended warranty contracts are recorded as service liabilities. Service liabilities are recognized as revenue as performance is rendered under the contract. Refer to Note 8 titled, "Additional Consolidated Balance Sheet Information" for service liability balances. Remaining Performance Obligations Remaining performance obligations reflect only the performance obligations related to agreements for which we have a firm commitment from a Customer to purchase, and exclude variable consideration related to unsatisfied performance obligations. With regard to products, these remaining performance obligations include orders for capital equipment and consumables where control of the products has not passed to the customer. With regard to service, these remaining performance obligations primarily include installation, certification, and outsourced reprocessing services. As of September 30, 2024, the transaction price allocated to remaining performance obligations was approximately $1,627,045. We expect to recognize approximately 54% of the transaction price within one year and approximately 37% beyond one year. The remainder has yet to be scheduled for delivery.52122000642410001627045000.540.37 Recently Issued Accounting Standards Impacting the Company Recently Issued Accounting Standards Impacting the Company are presented in the following table:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:40.920%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.952%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.425%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Standard</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Date of Issuance</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Date of Adoption</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effect on the financial statements or other significant matters</td></tr><tr><td colspan="27" style="background-color:#ceeeff;border-bottom:1pt solid #000000;border-left:1pt solid #000000;border-right:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Standards that have not yet been adopted</td></tr><tr style="height:5pt"><td colspan="27" style="border-left:1pt solid #000000;border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">ASU 2023-07 "Segment Reporting (Topic 280)
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The amendments in this standard are effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027. </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:left;vertical-align:top"> NA </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">We are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.</td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> A detailed description of our significant and critical accounting policies, estimates, and assumptions is included in our consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024, which was filed with the SEC on May 29, 2024. Our significant and critical accounting policies, estimates, and assumptions have not changed materially from March 31, 2024. Recently Issued Accounting Standards Impacting the Company are presented in the following table:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:40.920%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.952%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.425%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Standard</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Date of Issuance</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Date of Adoption</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-right:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effect on the financial statements or other significant matters</td></tr><tr><td colspan="27" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-left:1pt solid #000000;border-right:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Standards that have not yet been adopted</td></tr><tr style="height:5pt"><td colspan="27" style="border-left:1pt solid #000000;border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">ASU 2023-07 "Segment Reporting (Topic 280)
Improvements to Reportable Segment Disclosures."</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:top">November 2023</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:left;vertical-align:top"> The standard provides guidance to enhance disclosures related to reportable segment expenses, including requirements to disclose significant segment expenses that are regularly provided to the Chief Operating Decision Maker ("CODM"), the title and position of the CODM and a description of how the CODM uses the information to make decisions regarding the allocation of resources. The standard also requires disclosure of certain segment information currently required annually to be reported on an interim basis. The amendments in this standard are effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 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:top">NA</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> We are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements. </td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">ASU 2023-09 "Income Taxes (Topic 740) Improvements to Income Tax Disclosures."</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:left;vertical-align:top"> December 2023 </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:left;vertical-align:top">The standard provides guidance to enhance disclosures related to income taxes paid (net of refunds), requiring disaggregation by federal, state, and foreign, and disclosure of income taxes paid (net of refunds received) by individual jurisdictions that represent greater than 5% of the total. The standard also requires disclosure of income (loss) from continuing operations before income taxes, disaggregated between domestic and foreign, and income tax expense (or benefit) disaggregated by federal, state, and foreign. Finally, the standard removes the requirement for certain disclosures related to changes in unrecognized tax benefits and certain amounts of temporary differences. The amendments in this standard are effective for annual periods beginning after December 15, 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:top">NA</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">We are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.</td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> ASU 2024-03 "Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40) Disaggregation of Income Statement Expenses." </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:left;vertical-align:top"> November 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:left;vertical-align:top"> The standard provides guidance to enhance disclosures related to the disaggregation of income statement expenses. The standard requires, in the notes to the financial statements, disclosure of specified information about certain costs and expenses which includes purchases of inventory, employee compensation, depreciation, and intangible asset amortization included in each relevant expense caption. The standard also requires amounts that are already required to be disclosed under U.S. GAAP in the same disclosure as the other disaggregation requirements, disclosure of a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively, and disclosure of the total amount of selling expenses and, in annual reporting periods, an entity's definition of selling expenses. The amendments in this standard are effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027. </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:left;vertical-align:top"> NA </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">We are currently assessing the impact of this standard update on our disclosures in the notes to the consolidated financial statements.</td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 2. Restructuring In May 2024, we adopted and announced a targeted restructuring plan (the "Restructuring Plan"). This plan includes a strategic shift in our approach to the Healthcare surgical business in Europe, as well as other actions including the impairment of an internally developed X-ray accelerator, product

*rationalizations and facility consolidations. Fewer than 300 positions are being eliminated. These restructuring actions are designed to enhance profitability and improve efficiency, and we expect these actions to be substantially complete by the end of fiscal 2025. The following tables summarize our total pre-tax restructuring expenses recorded in fiscal 2025 related to the Restructuring Plan: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:57.551%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.841%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.842%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring Plan</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Severance and other compensation related costs </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,805 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,285 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Lease and other contract termination and other costs </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">991 </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">3,961 </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"> Product rationalization (1) </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">— </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">2,382 </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">Accelerated depreciation and amortization</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">1,250 </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"> Total Restructuring Expense </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,796 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,878 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Recorded in Cost of revenues on the Consolidated Statements of Income.
 The Restructuring Plan expenses incurred during the three and six months ended September 30, 2024 primarily related to actions taken within our Healthcare segment. Total pre-tax restructuring expense of $75,268 has been recorded relating to the Restructuring Plan since inception, of which $20,702 has been recorded in Cost of revenues. We expect to incur additional costs through the remainder of fiscal 2025 for severance and other compensation related costs and lease and other contract termination and other costs, of approximately $25,000.</div><div style="margin-top:6pt;text-indent:18pt">Liabilities related to restructuring activities are recorded as current liabilities in the accompanying Consolidated Balance Sheets within "Accrued payroll and other related liabilities" and "Accrued expenses and other." The following table summarizes our restructuring liability balances:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.521%"></td><td style="width:0.1%"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restructuring Plan</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at March 31, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">678 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2025 Charges</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">27,246 </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"> Payments </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">(6,098)</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">Balance at September 30, 2024</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">21,826 </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> 300 The following tables summarize our total pre-tax restructuring expenses recorded in fiscal 2025 related to the Restructuring Plan: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:57.551%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.842%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring Plan</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"*

style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Severance and other compensation related costs </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,805 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,285 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Lease and other contract termination and other costs </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">991 </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">3,961 </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"> Product rationalization (1) </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">— </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">2,382 </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">Accelerated depreciation and amortization</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">1,250 </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"> Total Restructuring Expense </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,796 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,878 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Recorded in Cost of revenues on the Consolidated Statements of Income. 1805000232850009910003961000023820000125000027960003087800075268000207020002500000 The following table summarizes our restructuring liability balances: <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:83.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.521%"></td><td style="width:0.1%"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restructuring Plan</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at March 31, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">678 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2025 Charges</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Payments</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,098)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">21,826 </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> 678000027246000-609800021826000 3. Business Acquisitions and Divestitures Acquisitions During the first six months of fiscal 2025, we completed several tuck-in acquisitions, which continued to expand our product and service offerings in the Healthcare and AST segments. Total aggregate consideration was approximately $17,467. On August 2, 2023, we purchased the surgical instrumentation, laparoscopic instrumentation and sterilization container assets from Becton, Dickinson and Company (NYSE: BDX) ("BD"). The acquired assets from BD were integrated into our Healthcare segment. The purchase price of the BD acquisition was $539,758. The acquisition also qualified for a tax benefit related to tax deductible goodwill, with a present value of approximately $60,000. The purchase price of the acquisition was financed with borrowings from our Previous Revolving Credit Facility. For more information, refer to Note 7 titled, "Debt." The table below summarizes the allocation of the purchase price to the net assets acquired from BD based on fair values at the acquisition date.<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:25.215%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.438%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.683%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.074%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023
(As Previously Reported)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustments (2) </td><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Final </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,006 </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 colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,821 </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 colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,827 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant, and equipment</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">6,755 </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">1,109 </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">7,864 </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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease right-of-use assets, net</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">— </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">1,737 </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">1,737 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

relationships (13 years estimated useful life), $50,000 for Patents and technology (13 years estimated useful life), and $15,000 for Trademarks and trade names (15 years estimated useful life) as of the acquisition date. (2) No additional adjustments made during fiscal 2025. Acquisition and integration expenses totaled $3,205 and $5,459 for the three and six months ended September 30, 2024, respectively. Acquisition and integration expenses totaled $15,808 and $18,045 for the three and six months ended September 30, 2023, respectively. The decrease in acquisition and integration expenses for the three and six months ended September 30, 2024 is primarily due to charges related to the acquisition of assets from BD and a fair value adjustment related to a building held for sale from a previous acquisition during fiscal 2024. Acquisition and integration expenses are reported in the Selling, general and administrative expenses line of our Consolidated Statements of Income and include, but are not limited to, investment banker, advisory, legal and other professional fees, and certain employee-related expenses. Divestitures On April 11, 2024, the Company announced its plan to sell its Dental segment for total cash consideration of $787,500, subject to customary adjustments, and up to an additional $12,500 in contingent payment should the Dental business achieve certain revenue targets in fiscal 2025. The transaction was structured as an equity sale and closed on May 31, 2024. The disposal of the Dental segment met the criteria to be presented as a discontinued operation. For more information refer to Note 4 titled "Discontinued Operations." On April 1, 2024, we completed the sale of the Controlled Environment Certification Services business. We recorded net proceeds of $41,894 and recognized a pre-tax gain on the sale of $19,151 in fiscal 2025. The business generated approximately $35,000 in revenues in fiscal 2024. 17467000539758000060000000 The table below summarizes the allocation of the purchase price to the net assets acquired from BD based on fair values at the acquisition date.<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:25.215%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.438%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.683%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.074%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023
(As Previously Reported)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustments (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Final </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,006 </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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,821 </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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,827 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant, and equipment</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">6,755 </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">1,109 </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">7,864 </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">Lease right-of-use assets, net</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">— </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">1,737 </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">1,737 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Intangible assets (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">303,598 </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">(598)</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">303,000 </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">Goodwill</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">202,399 </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">(5,332)</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">197,067 </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">Total assets acquired</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">539,758 </td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,737 </td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">541,495 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease obligations</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">— </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">1,737 </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">1,737 </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">Total liabilities assumed</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,737 </td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,737 </td><td style="background-color:#ffffff;border-top:1pt solid #000;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">Net assets acquired </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">539,758 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">539,758 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
(1) Includes estimated fair values of $238,000 for Customer relationships (13 years estimated useful life), $50,000 for Patents and technology (13 years estimated useful life), and $15,000 for Trademarks and trade names (15 years estimated useful life) as of the acquisition date. (2) No additional adjustments made during fiscal 2025.270060004821000318270006755000110900078640000173700017370003035980000-598000303000000202399000-533200019706700053975800017370005414950000173700017370000173700017370005397580000539758000238000000P13Y50000000P13Y15000000P15Y320500054590001; style="margin-bottom:6pt;margin-top:6pt">4. Discontinued Operations On April 11, 2024, the Company announced its plan to sell substantially all of the net assets of its Dental segment for total cash consideration of $787,500, subject to customary adjustments, and up to an additional $12,500 in contingent payment should the Dental business achieve certain revenue targets in fiscal 2025. The transaction was structured as an equity sale and closed on May 31, 2024. A component of an entity is reported in discontinued operations after meeting the criteria for held for sale classification if the disposition represents a strategic shift that has (or will have) a major effect on the entity's operations and financial results. We analyzed the quantitative and qualitative factors relevant to the divestiture of our Dental segment and determined that those conditions for discontinued operations presentation had been met prior to March 31, 2024. The Dental segment results of operations were reclassified to income (loss) from discontinued operations in the Consolidated Statements of Income for all periods presented, and we classified the Dental segment's assets and liabilities as held for sale as of March 31, 2024 in the accompanying Consolidated Balance Sheets. Due to the transaction closing in the first quarter of fiscal 2025, the held for sale assets and liabilities were classified as current as of March 31, 2024. Our Consolidated Statements of Cash Flows include the financial results of the Dental segment through the date of sale on May 31, 2024. A majority of the proceeds received from the sale were utilized to pay off existing debt. </div><div style="margin-bottom:6pt;margin-top:3pt;text-indent:18pt">The following table summarizes the major classes of assets and liabilities of the Dental business segment that were classified as held for sale in the Consolidated Balance Sheets as of March 31, 2024:</div><div style="margin-bottom:6pt;margin-top:3pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:75.879%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.188%"></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets held-for-sale:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Accounts receivable, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;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:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">48,590 </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 2px 25.75pt;text-align:left;vertical-align:top">Inventories, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">89,345 </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 2px 25.75pt;text-align:left;vertical-align:top">Property, plant, and equipment, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">73,395 </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 2px 25.75pt;text-align:left;vertical-align:top">Lease right-of-use assets, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">22,822 </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 2px 25.75pt;text-align:left;vertical-align:top">Intangibles, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">770,731 </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 2px 25.75pt;text-align:left;vertical-align:top">Prepaid expenses and other assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">2,953 </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:top"> Loss accrued on classification as held for sale </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">(202,932)</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:top">Total assets held-for-sale</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">804,904 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities held-for-sale:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Accounts payable</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,580 </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 2px 25.75pt;text-align:left;vertical-align:bottom">Accrued income taxes</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">433 </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 2px 25.75pt;text-align:left;vertical-align:top">Accrued payroll and other related liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">13,683 </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 2px 25.75pt;text-align:left;vertical-align:top">Lease obligations</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">23,722 </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 2px 25.75pt;text-align:left;vertical-align:top">Accrued expenses and other</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">15,594 </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:top">Total liabilities held-for-sale</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;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:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,012 </td><td style="background-color:#cceeff;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-bottom:6pt;margin-top:3pt;text-indent:18pt">The following table summarizes the major line items constituting pre-tax income of discontinued operations associated with the Dental segment for the three and six months ending September 30, 2024 and 2023:</div><div style="margin-bottom:6pt;margin-top:3pt;text-indent:18pt">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:52.791%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.472%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.472%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.913%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.916%"></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">Three Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</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="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenues:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Product</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104,156 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">63,936 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">205,312 </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:top">Cost of revenues:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Product</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">56,855 </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">35,146 </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">113,554 </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:top">Gross profit:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,301 </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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,790 </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;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,758 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating expenses:</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><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:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Selling, general, and administrative</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">— </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">52,221 </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">13,466 </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">104,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Research and development</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">776 </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">369 </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">1,584 </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:top"> (Loss) income from operations (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,696)</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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,955 </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;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,575)</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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Non-operating expenses (income), net</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">2 </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">1 </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">(10)</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:top"> Pre-tax loss on sale </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">(270)</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">— </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">(8,113)</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">— </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:top"> (Loss) income before income tax expense </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(270)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,698)</td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,841 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,565)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Income tax (benefit) expense</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">(57)</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">(1,247)</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">1,462 </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">(3,323)</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:top">(Loss) income from discontinued operations, net of income tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(213)</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;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,451)</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 colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,379 </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;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,242)</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> (1) Income from operations for the six month period ended September 30, 2024 includes two months of operating results prior to the transaction close on May 31, 2024 and excludes depreciation and amortization of property, plant, equipment, and intangible assets subsequent to the held for sale classification as of March 2, 2024. The effective income tax rates for the three month periods ending September 30, 2024 and 2023 from discontinued operations were 21.1% and 21.9%, respectively. The effective income tax rates for the six month periods ending September 30, 2024 and 2023 from discontinued operations were 21.4% and 22.8%, respectively. Significant non-cash operating items and capital expenditures related to discontinued operations are reflected in the statement of cash flows as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:70.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12,223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.225%"></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">Six Months Ended September 30,</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="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Operating activities of discontinued operations: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Depreciation, depletion, and amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">60,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Investing activities of discontinued operations:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Purchases of property, plant, equipment, and intangibles, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(433)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,720)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 787500000125000000 The following table summarizes the major classes of assets and liabilities of the Dental business segment that were classified as held for sale in the Consolidated Balance Sheets as of March 31, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:75.879%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.188%"></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets held-for-sale:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Accounts receivable, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">48,590 </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 2px 25.75pt;text-align:left;vertical-align:top">Inventories, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">89,345 </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 2px 25.75pt;text-align:left;vertical-align:top">Property, plant, and equipment, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">73,395 </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 2px 25.75pt;text-align:left;vertical-align:top">Lease right-of-use assets, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">22,822 </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 2px 25.75pt;text-align:left;vertical-align:top">Intangibles, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-

size:10pt;font-weight:400;line-height:100%">770,731 </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 2px 25.75pt;text-align:left;vertical-align:top">Prepaid expenses and other assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">2,953 </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:top"> Loss accrued on classification as held for sale </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">(202,932)</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:top">Total assets held-for-sale</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">804,904 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities held-for-sale:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Accounts payable</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,580 </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 2px 25.75pt;text-align:left;vertical-align:bottom">Accrued income taxes</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">433 </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 2px 25.75pt;text-align:left;vertical-align:top">Accrued payroll and other related liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">13,683 </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 2px 25.75pt;text-align:left;vertical-align:top">Lease obligations</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">23,722 </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 2px 25.75pt;text-align:left;vertical-align:top">Accrued expenses and other</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">15,594 </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:top">Total liabilities held-for-sale</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;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:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,012 </td><td style="background-color:#cceeff;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-bottom:6pt;margin-top:3pt;text-indent:18pt">The following table summarizes the major line items constituting pre-tax income of discontinued operations associated with the Dental segment for the three and six months ending September 30, 2024 and 2023:</div><div style="margin-bottom:6pt;margin-top:3pt;text-indent:18pt">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:52.791%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.472%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.913%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.916%"></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">Three Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</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="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenues:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Product</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104,156 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">63,936 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">205,312 </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:top">Cost of revenues:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Product</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="

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">56,855 </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">35,146 </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">113,554 </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:top">Gross profit:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,301 </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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,790 </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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,758 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating expenses:</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><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:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Selling, general, and administrative</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">— </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">52,221 </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">13,466 </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">104,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Research and development</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">776 </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">369 </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">1,584 </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:top"> (Loss) income from operations (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,696)</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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,955 </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;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,575)</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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Non-operating expenses (income), net</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">2 </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">1 </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">(10)</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:top"> Pre-tax loss on sale </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">(270)</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">— </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">(8,113)</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">— </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:top"> (Loss) income before income tax expense </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(270)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,698)</td><td style="background-color:#ffffff;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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,841 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,565)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-

align:left;vertical-align:top">Income tax (benefit) expense</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">(57)</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">(1,247)</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">1,462 </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">(3,323)</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:top">(Loss) income from discontinued operations, net of income tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(213)</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;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,451)</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 colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,379 </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;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,242)</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> (1) Income from operations for the six month period ended September 30, 2024 includes two months of operating results prior to the transaction close on May 31, 2024 and excludes depreciation and amortization of property, plant, equipment, and intangible assets subsequent to the held for sale classification as of March 2, 2024. The effective income tax rates for the three month periods ending September 30, 2024 and 2023 from discontinued operations were 21.1% and 21.9%, respectively. The effective income tax rates for the six month periods ending September 30, 2024 and 2023 from discontinued operations were 21.4% and 22.8%, respectively. Significant non-cash operating items and capital expenditures related to discontinued operations are reflected in the statement of cash flows as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:70.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.225%"></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">Six Months Ended September 30,</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="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Operating activities of discontinued operations: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Depreciation, depletion, and amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">60,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Investing activities of discontinued operations:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Purchases of property, plant, equipment, and intangibles, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(433)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,720)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

5. Inventories, Net Inventories are stated at the lower of their cost and net realizable value determined by the first-in, first-out ("FIFO") cost method. Inventory costs include material, labor, and overhead. Inventories, net consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.108%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,
2024</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Raw materials</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">235,594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">245,942 </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:top">Work in process</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">107,371 </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">98,304 </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:top">Finished goods</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">388,606 </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">374,182 </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:top">Reserve for excess and obsolete inventory</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">(42,638) </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">(43,893)</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:top">Inventories, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">688,933 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">674,535 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt 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:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.108%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,
2024</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Raw materials</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">235,594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">245,942 </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:top">Work in process</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">107,371 </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">98,304 </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:top">Finished goods</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">388,606 </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">374,182 </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:top">Reserve for excess and obsolete inventory</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">(42,638) </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">(43,893)</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:top">Inventories, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">688,933 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">674,535 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6. Property, Plant, and Equipment Information related to the major categories of our depreciable assets is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.108%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Land and land improvements (1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,008 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">90,134 </td><td style="background-color:#cceeff;border-top:1pt 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:top">Buildings and leasehold improvements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px

0 2px 1pt;text-align:right;vertical-align:bottom">770,760 </td><td style="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">724,492 </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:top">Machinery and equipment</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">1,148,329 </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">1,075,082 </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:top">Information systems</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260,649 </td><td style="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">256,671 </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:top">Radioisotope</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">732,755 </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">692,642 </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"> Construction in progress (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">577,443 </td><td style="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">500,106 </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:top">Total property, plant, and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,595,944 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,339,127 </td><td style="background-color:#cceeff;border-top:1pt 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:top">Less: accumulated depreciation and depletion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,666,278)</td><td style="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">(1,573,947)</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:top">Property, plant, and equipment, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,929,666 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,765,180 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Land is not depreciated. Construction in progress is not depreciated until placed in service. Information related to the major categories of our depreciable assets is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.108%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Land and land improvements (1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,008 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">90,134 </td><td style="background-color:#cceeff;border-top:1pt 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:top">Buildings and leasehold improvements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770,760 </td><td style="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">724,492 </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:top">Machinery and equipment</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">1,148,329 </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">1,075,082 </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:top">Information systems</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260,649 </td><td style="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">256,671 </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:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Radioisotope</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">732,755 </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">692,642 </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"> Construction in progress (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">577,443 </td><td style="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">500,106 </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:top">Total property, plant, and equipment </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,595,944 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,339,127 </td><td style="background-color:#cceeff;border-top:1pt 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:top">Less: accumulated depreciation and depletion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,666,278)</td><td style="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">(1,573,947)</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:top">Property, plant, and equipment, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,929,666 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,765,180 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Land is not depreciated. Construction in progress is not depreciated until placed in service.
1060080009013400077076000072449200011483290001075082000260064900025667100073275500069264200057744300050010600035959440003339127000166627800
style="margin-bottom:6pt;margin-top:6pt">7. Debt Indebtedness was as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:68.944%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.143%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.145%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,
2024</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term debt</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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Term loan, current portion </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,250 </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:top"> Delayed draw term loan, current portion </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">44,688 </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 2px 19pt;text-align:left;vertical-align:top">Private Placement Senior Notes </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">80,000 </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">— </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:top">Total short-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">80,000 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85,938 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Long-term debt</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:#cceeff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:top">Private Placement Senior Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">680,794 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">751,433 </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;text-indent:18pt;vertical-align:top">Revolving Credit Facility</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">141,396 </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">484,529 </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;text-indent:18pt;vertical-align:top">Deferred financing costs</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">(16,032)</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">(17,988)</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:top"><div style="text-indent:18pt">Term loan</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">3,750 </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:top"><div style="text-indent:18pt">Delayed draw term loan</div></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">— </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">548,438 </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;text-indent:18pt;vertical-align:top">Senior Public Notes </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">1,350,000 </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">1,350,000 </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:top">Total long-term debt</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">2,156,158 </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;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,120,162 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,236,158 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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 #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,206,100 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> On October 7, 2024, STERIS plc (“STERIS”), STERIS Corporation (the “Company”), STERIS Limited (“Limited”) and STERIS Irish FinCo Unlimited Company (“FinCo”), each as a borrower and guarantor, entered into a credit agreement with various financial institutions as lenders, and JPMorgan Chase Bank, N.A., as administrative agent (the “Revolving Credit Agreement”) providing for a $1,100,000 revolving credit facility (the “Revolving Credit Facility”), which replaced a prior credit agreement, dated as of March 19, 2021 (the “Previous Revolving Credit Facility”). The Revolving Credit Agreement provides for revolving credit borrowings, swing line borrowings and letters of credit, with sublimits for swing line borrowings and letters of credit. The Revolving Credit Agreement may be increased in specified circumstances by up to $625,000 in the discretion of the lenders. The Revolving Credit Agreement matures on the date that is five years after October 7, 2024, and all unpaid borrowings, together with accrued and unpaid interest thereon, are repayable on that date. The Revolving Credit Facility bears interest from time to time, at either the Base Rate or the Relevant Rate, as defined in and calculated under and as in effect from time to time under the Revolving Credit Agreement, plus the Applicable Margin, as defined in the Revolving Credit Agreement. The Applicable Margin is determined based on the Debt Rating of STERIS, as defined in the Revolving Credit Agreement. Base Rate Advances are payable quarterly in arrears and Term Benchmark Advances are payable at the end of the relevant interest period therefor, but in no event less frequently than every three months. Swingline borrowings bear interest at a rate to be agreed by the applicable swingline lender and the applicable borrower, subject to a cap in the case of swingline borrowings denominated in U.S. Dollars equal to the Base Rate plus the Applicable Margin for Base Rate Advances plus the Facility Fee. There is no premium or penalty for prepayment of Base Rate Advances, but prepayments of Term Benchmark Advances are generally subject to a breakage fee. Advances may be extended in U.S. Dollars or in specified alternative currencies (“Alternative Currency Advances”). Alternative Currency Advances are limited in the aggregate to the equivalent of $625,000.</div>Additional information regarding our indebtedness is included in the notes to our consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024, which was filed with the SEC on May 29, 2024<div style="margin-bottom:6pt;margin-top:6pt;text-indent:15.75pt">Indebtedness was as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:68.944%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.143%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.145%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,
2024</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term debt</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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-indent:18pt">Term loan, current portion</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,250 </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:top"><div style="text-indent:18pt">Delayed draw term loan, current portion</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">44,688 </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 2px 19pt;text-align:left;vertical-align:top">Private Placement Senior Notes </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">80,000 </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">— </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:top">Total short-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">80,000 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85,938 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Long-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:top">Private Placement Senior Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">680,794 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">751,433 </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;text-indent:18pt;vertical-align:top">Revolving Credit Facility</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">141,396 </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="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">484,529 </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;text-indent:18pt;vertical-align:top">Deferred financing costs</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">(16,032)</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">(17,988)</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:top"><div style="text-indent:18pt">Term loan</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">3,750 </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:top"><div style="text-indent:18pt">Delayed draw term loan</div></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">— </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">548,438 </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;text-indent:18pt;vertical-align:top">Senior Public Notes </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">1,350,000 </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">1,350,000 </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:top">Total long-term debt</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">2,156,158 </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;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,120,162 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,236,158 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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 #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,206,100 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
0412500000044688000080000000008000000085938000680794000751433000141396000484529000160320001798800000375000005484380001350000000135000000021568
style="margin-bottom:6pt;margin-top:6pt">8. Additional Consolidated Balance Sheet Information <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Additional information related to our Consolidated Balance Sheets is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.108%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Accrued payroll and other related liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Compensation and related items</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">66,282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">48,152 </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 2px 25.75pt;text-align:left;vertical-align:top">Accrued vacation/paid time off</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">16,660 </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">16,140 </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 2px 25.75pt;text-align:left;vertical-align:top">Accrued bonuses</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">39,293 </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">61,669 </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 2px 25.75pt;text-align:left;vertical-align:top">Accrued employee commissions</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">21,261 </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">35,980 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Other postretirement benefit obligations-current portion</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">994 </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">994 </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 2px 25.75pt;text-align:left;vertical-align:top">Other employee benefit plans obligations-current portion</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">2,085 </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">1,896 </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:top">Total accrued payroll and other related liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">146,575 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">164,831 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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:top">Accrued expenses and other:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Deferred revenues</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">72,643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70,460 </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 2px 25.75pt;text-align:left;vertical-align:top">Service liabilities</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">101,446 </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">92,590 </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 2px 25.75pt;text-align:left;vertical-align:top">Self-insured risk reserves-current portion</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">16,819 </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">13,303 </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 2px 25.75pt;text-align:left;vertical-align:top">Accrued dealer commissions</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">34,064 </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">33,277 </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 2px 25.75pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Accrued warranty</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">15,010 </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">15,388 </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 2px 25.75pt;text-align:left;vertical-align:top">Asset retirement obligation-current portion</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">572 </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">510 </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 2px 25.75pt;text-align:left;vertical-align:top">Accrued interest</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">8,732 </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">11,109 </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 2px 25.75pt;text-align:left;vertical-align:top">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">58,193 </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">83,107 </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:top">Total accrued expenses and other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">307,479 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">319,744 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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:top">Other liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Self-insured risk reserves-long-term portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,647 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,646 </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 2px 25.75pt;text-align:left;vertical-align:top">Other postretirement benefit obligations-long-term portion</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">5,401 </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">5,159 </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 2px 25.75pt;text-align:left;vertical-align:top">Defined benefit pension plans obligations-long-term portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,262 </td><td style="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">2,727 </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 2px 25.75pt;text-align:left;vertical-align:top">Other employee benefit plans obligations-long-term portion</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">1,395 </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">1,321 </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 2px 25.75pt;text-align:left;vertical-align:top">Accrued long-term income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,527 </td><td style="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">6,508 </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 2px 25.75pt;text-align:left;vertical-align:top">Asset retirement obligation-long-term portion</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">13,854 </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">13,148 </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 2px 25.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,067 </td><td style="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">21,037 </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:top">Total other liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">74,153 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">71,546 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <div style="margin-bottom:6pt;margin-

top:6pt;text-indent:15.75pt">Additional information related to our Consolidated Balance Sheets is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.108%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Accrued payroll and other related liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Compensation and related items</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">66,282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">48,152 </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 2px 25.75pt;text-align:left;vertical-align:top">Accrued vacation/paid time off</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">16,660 </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">16,140 </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 2px 25.75pt;text-align:left;vertical-align:top">Accrued bonuses</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">39,293 </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">61,669 </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 2px 25.75pt;text-align:left;vertical-align:top">Accrued employee commissions</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">21,261 </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">35,980 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Other postretirement benefit obligations-current portion</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">994 </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">994 </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 2px 25.75pt;text-align:left;vertical-align:top">Other employee benefit plans obligations-current portion</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">2,085 </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">1,896 </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:top">Total accrued payroll and other related liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">146,575 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">164,831 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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:top">Accrued expenses and other:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Deferred revenues</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">72,643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70,460 </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 2px 25.75pt;text-align:left;vertical-align:top">Service liabilities</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">101,446 </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">92,590 </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 2px 25.75pt;text-align:left;vertical-align:top">Self-insured risk reserves-current portion</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">16,819 </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">13,303 </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 2px 25.75pt;text-align:left;vertical-align:top">Accrued dealer commissions</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">34,064 </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">33,277 </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 2px 25.75pt;text-

align:left;vertical-align:top">Accrued warranty</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">15,010 </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">15,388 </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 2px 25.75pt;text-align:left;vertical-align:top">Asset retirement obligation-current portion</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">572 </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">510 </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 2px 25.75pt;text-align:left;vertical-align:top">Accrued interest</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">8,732 </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">11,109 </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 2px 25.75pt;text-align:left;vertical-align:top">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">58,193 </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">83,107 </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:top">Total accrued expenses and other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">307,479 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">319,744 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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:top">Other liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Self-insured risk reserves-long-term portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,647 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,646 </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 2px 25.75pt;text-align:left;vertical-align:top">Other postretirement benefit obligations-long-term portion</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">5,401 </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">5,159 </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 2px 25.75pt;text-align:left;vertical-align:top">Defined benefit pension plans obligations-long-term portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,262 </td><td style="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">2,727 </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 2px 25.75pt;text-align:left;vertical-align:top">Other employee benefit plans obligations-long-term portion</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">1,395 </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">1,321 </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 2px 25.75pt;text-align:left;vertical-align:top">Accrued long-term income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,527 </td><td style="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">6,508 </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 2px 25.75pt;text-align:left;vertical-align:top">Asset retirement obligation-long-term portion</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">13,854 </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">13,148 </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 2px 25.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,067 </td><td style="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">21,037 </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:top">Total other liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">74,153 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">71,546 </td><td style="background-color:#cceeff;border-bottom:3pt double

#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
662820004815200016660000161400003929300061669000212610003598000099400099400020850001896000146575000164831000726430007046000010144600092596
Income Taxes Our effective tax rate is affected by (i) the tax rates in Ireland (our country of domicile), the United States, and other jurisdictions in which we operate, and (ii) the relative amount of income before income taxes by geography. The effective income tax rates for the three month periods ended September 30, 2024 and 2023 from continuing operations were 22.3% and 22.5%, respectively. The effective income tax rates for the six month periods ended September 30, 2024 and 2023 from continuing operations were 21.3% and 22.1%, respectively. The fiscal 2025 effective tax rates decreased when compared to fiscal 2024, primarily due to changes in geographic mix of projected profits and an increase in favorable discrete items. Income tax expense is provided on an interim basis based upon our estimate of the annual effective income tax rate, adjusted each quarter for discrete items. In determining the estimated annual effective income tax rate, we analyze various factors, including projections of our annual earnings and taxing jurisdictions in which the earnings will be generated, the impact of state and local income taxes, our ability to use tax credits and net operating loss carry forwards, and available tax planning alternatives. We operate in numerous taxing jurisdictions and are subject to regular examinations by various United States federal, state and local, as well as foreign jurisdictions. We are no longer subject to United States federal examinations for years before fiscal 2018 and, with limited exceptions, we are no longer subject to United States state and local, or non-United States, income tax examinations by tax authorities for years before fiscal 2018. We remain subject to tax authority audits in various jurisdictions wherever we do business. In the fourth quarter of fiscal 2021, we completed an appeals process with the U.S. Internal Revenue Service (the "IRS") regarding proposed audit adjustments related to deductibility of interest paid on intercompany debt for fiscal years 2016 through 2017. An agreement was reached on final interest rates, which also impacted subsequent years through 2020. The total federal, state, and local tax impact of the settlement including interest is approximately $12,000 for the fiscal years 2016 through 2020, materially all of which has been paid through September 30, 2024. In November 2023, we received two Notices of Deficiency from the IRS regarding the previously disclosed deemed dividend inclusions and associated withholding tax matter. The notices relate to the fiscal and calendar year 2018. The IRS adjustments would result in a cumulative tax liability of approximately $50,000. We are contesting the IRS's assertions and have filed petitions with the U.S. Tax Court. We have not established reserves related to these notices. An unfavorable outcome is not expected to have a material adverse impact on our consolidated financial position but could be material to our consolidated results of operations and cash flows for any one period.0.2230.2250.2130.221120000005000000 10. Commitments and Contingencies We are, and will likely continue to be, involved in a number of legal proceedings, government investigations, and claims, which we believe generally arise in the course of our business, given our size, history, complexity, and the nature of our business, products, Customers, regulatory environment, and industries in which we participate. These legal proceedings, investigations and claims generally involve a variety of legal theories and allegations, including, without limitation, personal injury (e.g., slip and falls, burns, vehicle accidents), product liability or regulation (e.g., based on product operation or claimed malfunction, failure to warn, failure to meet specification, or failure to comply with regulatory requirements), product exposure (e.g., claimed exposure to chemicals, gases, asbestos, contaminants, radiation), property damage (e.g., claimed damage due to leaking equipment, fire, vehicles, chemicals), commercial claims (e.g., breach of contract, economic loss, warranty, misrepresentation), financial (e.g., taxes, reporting), employment (e.g., wrongful termination, discrimination, benefits matters), and other claims for damage and relief. A subsidiary of the Company has been sued in Illinois state court by individual plaintiffs who work or reside near a facility in Lake County, Illinois, where the subsidiary provided sterilization services using ethylene oxide ("EO") from January 2005 to September 2008. The plaintiffs have filed separate suits in which each alleges that they have been diagnosed with one or more types of cancer, allegedly resulting from exposure to EO emissions from the facility into the ambient air. As of September 30, 2024, approximately 275 individual plaintiffs have filed such suits asserting individual personal injury claims and seeking compensatory and, if subsequently permitted by the court, punitive damages. The first trial of a plaintiff's claims is scheduled for November 2024. The Company disputes the allegations, is vigorously defending itself in these matters, and is pursuing potential contribution and indemnity from other parties. Nonetheless, management believes that based on the number of cases and the overall cost of defense, a loss is reasonably possible; however, a range of loss cannot be reasonably estimated at this time because the evaluation of each case is highly fact-driven, subject to lengthy court proceedings, and impacted by each plaintiff's alleged disease, time and proximity of exposure, and other factors. We believe that the ultimate outcome of these pending lawsuits and claims will not have a material adverse effect on our consolidated financial position or results of operations taken as a whole. We believe we have adequately reserved for our current litigation and claims that are probable and estimable, and further believe that the ultimate outcome of these pending lawsuits and claims will not have a material adverse effect on our consolidated financial position or results of operations taken as a whole. Due to their inherent uncertainty, however, there can be no assurance of the ultimate outcome or effect of current or future litigation, investigations, claims or other proceedings (including without limitation the matters discussed above). For certain types of claims, we presently maintain insurance coverage for personal injury and property damage and other liability coverages in amounts and with deductibles that we believe are prudent, and we may also have contractual indemnification rights against certain liabilities, but there can be no assurance that either will be applicable or adequate to cover adverse outcomes of claims or legal proceedings against us. Civil, criminal, regulatory or other proceedings involving our products or services, including the matters discussed above, could possibly result in judgments, settlements or administrative or judicial decrees requiring us, among other actions, to pay damages or fines or effect recalls, or be subject to other governmental, Customer or other third party claims or remedies, which could materially affect our business, performance, prospects, value, financial condition, and results of operations. Further, the Company may incur material defense costs as a result of such proceedings, which may also divert management attention from other priorities. For additional information, see the following portions of our Annual Report on Form 10-K for the year ended March 31, 2024, which was filed with the SEC on May 29, 2024, Item 1 titled "Business - Information with respect to our Business in General - Government Regulation" and the "Risk Factors" in Item 1A titled "Product and service related regulations and claims." From time to time, STERIS is also involved in legal proceedings as a plaintiff involving contract, patent protection, and other claims asserted by us. Gains, if any, from these proceedings are recognized when they are realized. We are subject to taxation from United States federal, state and local, and foreign jurisdictions. Tax positions are settled primarily through the completion of audits within each individual jurisdiction or the closing of statutes of limitation. Changes in applicable tax law or other events may also require us to revise past estimates. We describe income taxes further in Note 9 to our consolidated financial statements titled, "Income Taxes" in this Quarterly Report on Form 10-Q. 275 11. Business Segment Information We operate and report our financial information in three reportable business segments: Healthcare, AST, and Life Sciences.   Previously, we had four reportable business segments, however, as a result of the divestiture of our Dental segment, Dental is presented as discontinued operations. Historical information has been retrospectively adjusted to reflect these changes for comparability, as required. For more information, refer to Note 4 titled, "Discontinued Operations." Non-allocated operating costs that support the entire Company and items not indicative of operating trends are excluded from segment operating income. Our Healthcare segment provides a comprehensive offering for healthcare providers worldwide, focused on sterile processing departments and procedural centers, such as operating rooms and endoscopy suites. Our products and services range from infection prevention consumables and capital equipment, as well as services to maintain that equipment; to the repair of re-usable procedural instruments; to outsourced instrument reprocessing services. In addition, our procedural solutions also include endoscopy accessories, instruments, and capital equipment infrastructure used primarily in operating rooms, ambulatory surgery centers, endoscopy suites, and other procedural areas. Our AST segment supports medical device and pharmaceutical manufacturers through a global network of contract sterilization and laboratory testing facilities, and integrated sterilization equipment and control systems. Our technology-neutral offering supports Customers every step of the way, from testing through sterilization. Our Life Sciences segment provides a comprehensive offering of products and services designed to support biopharmaceutical and medical device research and manufacturing facilities, in particular those focused on aseptic manufacturing. Our portfolio includes a full suite of capital equipment, consumable products, equipment maintenance and specialty services. We disclose a measure of segment income that is consistent with the way management operates and views the business. The accounting policies for reportable segments are the same as those for the consolidated Company. For the three and six months ended September 30, 2024 and 2023, revenues from a single Customer did not represent ten percent or more of the Healthcare, AST or Life Sciences segment revenues. Additional information regarding our segments is included in our consolidated financial statements included in our Annual Report on Form 10-K for the year ended March 31, 2024, which was filed with the SEC on May 29, 2024. Financial information for each of our segments is presented in the following table: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:55.268%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.297%"></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">Three Months Ended September 30,</td><td

colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</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="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenues:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Healthcare </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">944,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">870,056 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,845,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,688,930 </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 2px 25.75pt;text-align:left;vertical-align:top">AST</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">256,737 </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">235,053 </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">506,540 </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">468,152 </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 2px 25.75pt;text-align:left;vertical-align:top">Life Sciences</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">127,945 </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">133,095 </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">256,423 </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">264,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total revenues</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,328,912 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,238,204 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,608,414 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,421,590 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income (loss):</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Healthcare</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">228,006 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">204,054 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">444,893 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">402,236 </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 2px 25.75pt;text-align:left;vertical-align:top">AST</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">109,902<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:#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">110,783 </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">227,616 </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">220,373 </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 2px 25.75pt;text-align:left;vertical-align:top">Life Sciences</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">53,700 </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">50,284 </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">106,284 </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">100,125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Corporate</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">(97,129)</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">(87,020)</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">(198,877)</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">(178,893)</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">Total operating income</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">294,479 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">278,101 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">579,916 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">543,841 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Adjustments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Amortization of acquired intangible assets (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">67,971 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">69,846 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">135,632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">133,938 </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:top"> Acquisition and integration related charges (2) </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">3,205 </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">15,808 </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">5,459 </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">18,045 </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:top"> Tax restructuring (credits) costs (3) </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">(561)</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">— </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">(43)</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">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Amortization of inventory and property "step up" to fair value (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">1,402 </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">917 </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">2,793 </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">2,539 </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"> Restructuring charges (credits) (4) </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">2,796 </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">(23)</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">30,878 </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">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from operations</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">219,666 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">191,553 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">405,197 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">389,314 </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> (1) For more information regarding our recent acquisitions and divestitures, refer to Note 3 titled, "Business Acquisitions and Divestitures." (2) Acquisition and integration related charges include transaction costs and integration expenses associated with acquisitions. (3) Costs incurred in tax restructuring. (4) For more information regarding our restructuring efforts, refer to Note 2 titled, "Restructuring," Additional information regarding our fiscal 2025 and fiscal 2024 revenue is disclosed in the following tables: <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:54.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.431%"></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">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</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="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Healthcare:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Capital equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">249,732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">254,905 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">464,371<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:#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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">493,004 </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 2px 25.75pt;text-align:left;vertical-align:top">Consumables</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">341,707 </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">306,025 </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">685,061 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">586,306</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Service</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">352,791 </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">309,126 </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">696,019 </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">609,620 </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">Total Healthcare Revenues </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">944,230 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">870,056 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,845,451 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,688,930 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">AST:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Capital equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,805 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,893 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,628 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Service</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247,932 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233,299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496,647 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">465,524 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total AST Revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">256,737 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">235,053 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">506,540 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">468,152 </td><td style="background-color:#cceeff;border-top:1pt 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">Life Sciences:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Capital equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">66,429 </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 2px 25.75pt;text-align:left;vertical-align:top">Consumables</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">72,125 </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">59,409 </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">141,943 </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">121,107 </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 2px 25.75pt;text-align:left;vertical-align:top">Service</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">32,808 </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">38,248 </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">64,992 </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">76,972 </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">Total Life Sciences Revenues</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">127,945 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133,095 </td><td style="background-color:#ffffff;border-top:1pt solid #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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">256,423 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">264,508 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,328,912 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,238,204 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,608,414 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,421,590 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.431%"></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 4.37pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Revenues:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Ireland</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,802 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,399 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">44,996 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,435 </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 2px 19pt;text-align:left;vertical-align:top">United States</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">979,528 </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">909,651 </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">1,926,418 </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">1,765,439 </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 2px 19pt;text-align:left;vertical-align:top">Other locations</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">326,582 </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">308,154 </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">637,000 </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">615,716 </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:top"> Total Revenues </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,328,912 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,238,204 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,608,414 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,421,590 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Financial information for each of our segments is presented in the following table: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:55.268%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.297%"></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">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</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="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenues:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Healthcare </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">944,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">870,056 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,845,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,688,930 </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 2px 25.75pt;text-align:left;vertical-align:top">AST</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">256,737 </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">235,053 </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">506,540 </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">468,152 </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 2px 25.75pt;text-align:left;vertical-align:top">Life Sciences</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">127,945 </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">133,095 </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">256,423 </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">264,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total revenues</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,328,912 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,238,204 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,608,414 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,421,590 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income (loss):</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Healthcare</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">228,006 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">204,054 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">444,893 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">402,236 </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 2px 25.75pt;text-align:left;vertical-align:top">AST</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">109,902 </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">110,783 </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">227,616 </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">220,373 </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 2px 25.75pt;text-align:left;vertical-align:top">Life Sciences</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">53,700 </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">50,284 </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">106,284 </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">100,125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Corporate</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">(97,129)</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">(87,020)</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">(198,877)</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">(178,893)</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">Total operating income</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">294,479 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">278,101 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">579,916 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">543,841 </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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Adjustments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Amortization of acquired intangible assets(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">67,971 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">69,846 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">135,632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">133,938 </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:top"> Acquisition and integration related charges (2) </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">3,205 </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">15,808 </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">5,459 </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">18,045 </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:top"> Tax restructuring (credits) costs (3) </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">(561)</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">— </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">(43)</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">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Amortization of inventory and property "step up" to fair value (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">1,402 </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">917 </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">2,793 </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">2,539 </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"> Restructuring charges (credits) (4) </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">2,796 </td><td style="background-color:

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">(23)</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">30,878 </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">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from operations</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">219,666 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">191,553 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">405,197 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">389,314 </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>
9442300008700560001845451000168893000025673700023505300050654000046815200012794500013309500025642300026450800013289120001238204000260841497129000-87020000-198877000-178893000294479000278101000579916000543841000679710006984600013563200013393800032050001580800005459000018045000-5610000-43000900014020009170002793000253900027960000-2300030878000-4000219666000191553000405197000389314000 <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:54.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.431%"></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">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</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="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Healthcare:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Capital equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">249,732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">254,905 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">464,371 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">493,004 </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 2px 25.75pt;text-align:left;vertical-align:top">Consumables</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">341,707 </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">306,025 </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">685,061 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">586,306</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Service</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">352,791 </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">309,126 </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">696,019 </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">609,620 </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">Total Healthcare Revenues </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt 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:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">944,230 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">870,056 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,845,451 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,688,930 </td><td style="background-color:#cceeff;border-top:1pt 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">AST:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Capital equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,805 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,754 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,893 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,628 </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 2px 25.75pt;text-align:left;vertical-align:top">Service</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">247,932 </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">233,299 </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">496,647 </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">465,524 </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">Total AST Revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">256,737 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">235,053 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">506,540 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">468,152 </td><td style="background-color:#cceeff;border-top:1pt 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">Life Sciences:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Capital equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,438 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">66,429 </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 2px 25.75pt;text-align:left;vertical-align:top">Consumables</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">72,125 </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">59,409 </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">141,943 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">121,107 </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 2px 25.75pt;text-align:left;vertical-align:top">Service</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">32,808 </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">38,248 </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">64,992 </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">76,972 </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">Total Life Sciences Revenues</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">127,945 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133,095 </td><td style="background-color:#ffffff;border-top:1pt solid #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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">256,423 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">264,508 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,328,912 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,238,204 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,608,414 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,421,590 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
249732000254905000464371000493004000341707000306025000685061000586306000352791000309126000696019000609620000944230000870056000184545100010<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:54.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.431%"></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 4.37pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Revenues:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Ireland</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,802 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,399 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">44,996 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,435 </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 2px 19pt;text-align:left;vertical-align:top">United States</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">979,528 </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">909,651 </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">1,926,418 </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">1,765,439 </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 2px 19pt;text-align:left;vertical-align:top">Other locations</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">326,582 </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">308,154 </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">637,000 </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">615,716 </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:top"> Total Revenues </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,328,912 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,238,204 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,608,414 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,421,590 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 228020002039900044996000404350009795280009096510001926418000176543900032658200030815400063700000061571600013289120001238204000260844140002 12. Shares and Preferred Shares Ordinary shares We calculate basic earnings per share based upon the weighted average number of shares outstanding. We calculate diluted earnings per share based upon the weighted average number of shares outstanding plus the dilutive effect of share equivalents calculated using the treasury stock method. Income from continuing operations is used as the benchmark to determine whether share equivalents are dilutive or anti-dilutive. Earnings per share is calculated independently for earnings per share from continuing operations and earnings per share from discontinued operations. The sum of earnings per share from continuing operations and earnings per share from discontinued operations may not equal total company earnings per share due to rounding. The following is a summary of shares and share equivalents outstanding used in the calculations of basic and diluted earnings per share: <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:54.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.431%"></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">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator (shares in thousands):</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average shares outstanding—basic</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,669 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,785 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,769 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,747 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Dilutive effect of share equivalents</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">621 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">521 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">576 </td><td style="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:top">Weighted average shares outstanding and share equivalents—diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,204 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,406 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,290 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,323 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Options to purchase the following number of shares were outstanding but excluded from the computation of diluted earnings per share because the combined exercise prices, unamortized fair values, and assumed tax benefits upon exercise were greater than the average market price for the shares during the periods, so including these options would be anti-dilutive: <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:54.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.431%"></td><td 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#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Number of share options</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">599 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">625 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">647 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Additional Authorized Shares The Company has an additional authorized share capital of 50,000,000 preferred shares of $0.001 par value each, plus 25,000 deferred ordinary shares of €1.00 par value each, in order to satisfy minimum statutory capital requirements for all Irish public limited companies. <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:54.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td 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colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,785 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,769 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,747 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Dilutive effect of share equivalents</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">621 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">521 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">576 </td><td style="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:top">Weighted average shares outstanding and share equivalents—diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,204 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,406 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,290 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt">

</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,323 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>9866900098785000987690009874700053500062100052100057600099204000994060000992900009323000 Options to purchase the following number of shares were outstanding but excluded from the computation of diluted earnings per share because the combined exercise prices, unamortized fair values, and assumed tax benefits upon exercise were greater than the average market price for the shares during the periods, so including these options would be anti-dilutive: <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:54.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.431%"></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">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(shares in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Number of share options</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">599 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">625 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">647 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5990006250006320006470005000000000.001250001.00 13. Repurchases of Ordinary Shares On May 3, 2023 our Board of Directors terminated the previous share repurchase program and authorized a new share repurchase program for the purchase of up to $500,000 (net of taxes, fees and commissions). As of September 30, 2024, there was $400,000 (net of taxes, fees and commissions) of remaining availability under the Board authorized share repurchase program. The share repurchase program has no specified expiration date. Under the repurchase program, the Company may repurchase its shares from time to time through open market purchases, including 10b5-1 plans. Any share repurchases may be activated, suspended or discontinued at any time. During the first six months of fiscal 2025, we repurchased 446,661 of our ordinary shares for the aggregate amount of $100,000 (net of fees and commissions) pursuant to authorizations, under the share repurchase program. During the first six months of fiscal 2024, we had no share repurchase activity.   During the first six months of fiscal 2025, we obtained 77,544 of our ordinary shares in the aggregate amount of $10,616 in connection with share-based compensation award programs. During the first six months of fiscal 2024, we obtained 57,161 of our ordinary shares in the aggregate amount of $9,213 in connection with share-based compensation award programs. 5000000004000000004466611000000007754410616000571619213000 14. Share-Based Compensation We maintain a long-term incentive plan that makes available shares for grants, at the discretion of the Board of Directors or Compensation and Organizational Development Committee of the Board of Directors, to officers, directors, and key employees in the form of stock options, restricted shares, restricted share units, stock appreciation rights and share grants. We satisfy share award incentives through the issuance of new ordinary shares. Stock option awards to employees generally vest and become nonforfeitable in increments of 25% per year over a four-year period, with full vesting four years after the date of grant. Historically, restricted stock awards to employee recipients generally cliff vested on the fourth anniversary of the grant date if the recipient remained in continuous employment through that date. Beginning with fiscal 2024 grants, Company restricted stock (and restricted stock units) generally cliff vest over a three year period after the grant date. However, employees who are grantees of restricted stock and have attained age 55 and been employed for at least five years at the time of the grant or meet these criteria during the term of the grant and are employed in the U.S. or in a few other foreign jurisdictions, or employees who have 25 years of service at the time of grant or meet that criterion during the term of the grant, will be subject to installment vesting rules over the applicable vesting period. Awards to certain employees in the U.S. or a few other jurisdictions may provide for continued vesting after “retirement,” if certain conditions are met. As of September 30, 2024, 2,020,289 ordinary shares remained available for grant under the long-term incentive plan. The fair value of share-based stock option compensation awards was estimated at their grant date using the Black-Scholes-Merton option pricing model. This model was developed for use in estimating the fair value of traded options that have no vesting restrictions and are fully transferable, characteristics that are not present in our option grants. If the model permitted consideration of the unique characteristics of employee stock options, the resulting estimate of the fair value of the stock options could be different. The value of the portion of the award that is ultimately expected to vest is recognized as expense over the requisite service periods in our Consolidated Statements of Income. The expense is classified as Cost of revenues or Selling, general, and administrative expenses in a manner consistent with the employee’s compensation and benefits. The following weighted average assumptions were used for options granted during the first six months of fiscal 2025 and 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:74.817%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.206%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.209%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Risk-free interest rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.21 </td><td style="background-color:#cceeff;border-top:1pt 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="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.59 </td><td style="background-color:#cceeff;border-top:1pt 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:top">Expected life of options</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">6.1 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">6.0 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Expected dividend yield of stock</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">0.94 </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">1.08 </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:top">Expected volatility of stock</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">28.42 </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">27.92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The risk-free interest rate is based upon the U.S. Treasury yield curve. The expected life of options is reflective of historical experience, vesting schedules and contractual terms. The expected dividend yield of stock represents our best estimate of the expected future dividend yield. The expected volatility of stock is derived by referring to our historical stock prices over a time frame similar to that of the expected life of the grant. An estimated forfeiture rate of 2.07% and 2.22% was applied in fiscal 2025 and 2024, respectively. This rate is calculated based upon historical activity and represents an estimate of the granted options not expected to vest. If actual forfeitures differ from this calculated rate, we may be required to make additional adjustments to compensation expense in future periods. The assumptions used above are reviewed at the time of each significant option grant, or at least annually. A summary of share option activity is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:50.366%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.656%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.460%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Exercise
Price Per Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Average
Remaining
Contractual
Term</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
Intrinsic
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at March 31, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,869,871 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">168.22 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</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">217,426 </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">250.76 </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="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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Exercised</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">(188,205)</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">106.95 </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="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited</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">(7,008)</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">237.49 </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="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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Expired</div></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">(512)</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">250.06 </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="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding at September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,891,572 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">183.52 </td><td style="background-color:#ffffff;border-top:1pt solid #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 colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6.2 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">115,080 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable at September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,322,218 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">160.66 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.1 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">109,084 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> We estimate that 556,678 of the non-vested stock options outstanding at September 30, 2024 will ultimately vest.

The aggregate intrinsic value in the table above represents the total pre-tax difference between the $242.54 closing price of our ordinary shares on September 30, 2024 over the exercise prices of the stock options, multiplied by the number of options outstanding or outstanding and exercisable, as applicable. The aggregate intrinsic value is not recorded for financial accounting purposes and the value changes daily based on the daily changes in the fair market value of our ordinary shares. The total intrinsic value of stock options exercised during the first six months of fiscal 2025 and fiscal 2024 was $24,446 and $6,467, respectively. Net cash proceeds from the exercise of stock options were $19,092 and $2,740 for the first six months of fiscal 2025 and fiscal 2024, respectively. The weighted average grant date fair value of stock option grants was $67.81 and $54.60 for the first six months of fiscal 2025 and fiscal 2024, respectively.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:15.75pt">A summary of the non-vested restricted share and share unit activity is presented below:</div><div style="margin-bottom:6pt;margin-top:11pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:56.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.559%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Restricted
Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Restricted Share Units</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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Non-vested at March 31, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">463,381 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,348 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt 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:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200.04 </td><td style="background-color:#cceeff;border-top:1pt 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:top">Granted</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">156,202 </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">16,367 </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">228.77 </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:top">Vested</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">(127,532)</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">(11,424)</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">185.66 </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:top">Forfeited</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">(30,490)</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">(1,573)</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">206.80 </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">Non-vested at September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461,561 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,718 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">213.79 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Restricted shares and restricted share unit grants are valued based on the closing stock price at the grant date. The value of restricted shares and units that vested during the first six months of fiscal 2025 at the time of grant was $25,968. As of September 30, 2024, there was a total of $75,899 in unrecognized compensation cost related to non-vested share-based compensation granted under our share-based compensation plans. We expect to recognize the cost over a weighted average period of 1.7 years. 2020289 The following weighted average assumptions were used for options granted during the first six months of fiscal 2025 and 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:74.817%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.206%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.209%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Risk-free interest rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.21 </td><td style="background-color:#cceeff;border-top:1pt 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="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.59 </td><td style="background-color:#cceeff;border-top:1pt 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:top">Expected life of options</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">6.1 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">6.0 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Expected dividend yield of stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.94 </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">1.08 </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:top">Expected volatility of stock</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">28.42 </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">27.92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
0.04210.0359P6Y1M6DP6Y0.00940.01080.28420.27920.02070.0222 A summary of share option activity is as follows:
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:50.366%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.043%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.043%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.656%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.460%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Exercise
Price Per Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Average
Remaining
Contractual
Term</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
Intrinsic
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at March 31, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,869,871 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">168.22 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</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">217.426 </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">250.76 </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="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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Exercised</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">(188,205)</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">106.95 </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="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited</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">(7,008)</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">237.49 </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="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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Expired</div></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">(512)</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">250.06 </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="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding at September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,891,572 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">183.52 </td><td style="background-color:#ffffff;border-top:1pt solid #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 colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6.2 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">115,080 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable at September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,322,218 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">160.66 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.1 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">109,084 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

1869871168.22217426250.76188205106.957008237.49512250.061891572183.52P6Y2M12D1150800001322218160.66P5Y1M6D1090840005566782 42.542444600064670 style="margin-bottom:6pt;margin-top:6pt;text-indent:15.75pt">A summary of the non-vested restricted share and share unit activity is presented below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:56.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.559%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Restricted
Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Restricted Share Units</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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Non-vested at March 31, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">463,381 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,348 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200.04 </td><td style="background-color:#cceeff;border-top:1pt 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:top">Granted</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">156,202 </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">16,367 </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">228.77 </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:top">Vested</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">(127,532)</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">(11,424)</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">185.66 </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:top">Forfeited</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">(30,490)</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">(1,573)</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">206.80 </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">Non-vested at September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461,561 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,718 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">213.79 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 4633812834820 0.041562021636722 8.771275321142 4185.663049015732 06.804615613171 8213.792596800075899000P1Y8M12D 15. Financial and Other Guarantees We generally offer a limited parts and labor warranty on capital equipment. The specific terms and conditions of those warranties vary depending on the product sold and the countries where we conduct business. We record a liability for the estimated cost of product warranties at the time product revenues are recognized. The amounts we expect to incur on behalf of our Customers for the future estimated cost of these warranties are recorded as a current liability on the accompanying Consolidated Balance Sheets. Factors that affect the amount of our warranty liability include the number and type of installed units, historical and anticipated rates of product failures, and material and service costs per claim. We periodically assess the adequacy of our recorded warranty liabilities and adjust the amounts as necessary. Changes in our warranty liability during the first six months of fiscal 2025 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.929%"><tr><td style="width:1.0%"></td><td style="width:85.174%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.626%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Warranties</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Balance at March 31, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,388 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Warranties issued during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Settlements made during the period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,857)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,010 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Changes in our warranty liability during the first six months of fiscal 2025 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.929%"><tr><td style="width:1.0%"></td><td style="width:85.174%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.626%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Warranties</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Balance at

March 31, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,388 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Warranties issued during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Settlements made during the period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,857)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,010 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
153880008479000885700015010000 16. Derivatives and Hedging From time to time, we enter into forward contracts to hedge potential foreign currency gains and losses that arise from transactions denominated in foreign currencies, including intercompany transactions. We may also enter into commodity swap contracts to hedge price changes in nickel that impact raw materials included in our Cost of revenues. During the second quarter of fiscal 2025, we also held forward foreign currency contracts to hedge a portion of our expected non-U.S. dollar-denominated earnings against our reporting currency, the U.S. dollar. These foreign currency exchange contracts will mature in fiscal 2025. We did not elect hedge accounting for these forward foreign currency contracts; however, we may seek to apply hedge accounting in future scenarios. We do not use derivative financial instruments for speculative purposes. These contracts are not designated as hedging instruments and do not receive hedge accounting treatment; therefore, changes in their fair value are not deferred but are recognized immediately in the Consolidated Statements of Income. At September 30, 2024, we held net foreign currency forward contracts to buy 58.0 million British pounds sterling; and to sell 18.0 million Australian dollars, 6.0 million Canadian dollars, and 1.8 million euros. At September 30, 2024, we held commodity swap contracts to buy 394.5 thousand pounds of nickel. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:34.478%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.273%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.273%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.273%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.273%"></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">Asset Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Liability Derivatives</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance sheet location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Prepaid & other</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,028 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Accrued expenses and other</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">929 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,014 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents the impact of derivative instruments and their location within the Consolidated Statements of Income: <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:28.724%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.747%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.825%"></td><td style="width:0.1%"></td></tr><tr style="height:23pt"><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of gain (loss)
recognized in income</td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of gain (loss) recognized in income</td></tr><tr style="height:21pt"><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">

Six Months Ended September 30,</td></tr><tr style="height:14pt"><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency forward contracts</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Selling, general and administrative</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,515 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,901 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,518 </td><td style="background-color:#cceeff;border-top:1pt 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:top">Commodity swap contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Cost of revenues</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(92)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(358)</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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,392)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 58000000.018000000.06000000.018000003945 00 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:34.478%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.273%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.273%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.273%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.275%"></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">Asset Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Liability Derivatives</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance sheet location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">March 31, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Prepaid & other</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,028 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Accrued expenses and other</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">929 </td><td style="padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,014 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>10280002080000000929000101400<div style="margin-bottom:6pt;margin-top:1pt;text-indent:15.75pt">The following table presents the impact of derivative instruments and their location within the Consolidated Statements of Income:</div><div style="margin-bottom:6pt;margin-top:11pt"><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:28.724%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.747%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.825%"></td><td style="width:0.1%"></td></tr><tr style="height:23pt"><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of gain (loss)
recognized in income</td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of gain (loss) recognized in income</td></tr><tr style="height:21pt"><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended September 30,</td></tr><tr style="height:14pt"><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency forward contracts</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Selling, general and administrative</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,515 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,901 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commodity swap contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Cost of revenues</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(92)</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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(358)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">149 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,392)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -2515000-60000-2901000-151800092000358000-149000139200017. Fair Value Measurements Fair value is defined as the price that would be received to sell an asset or that would be paid to transfer a liability in an orderly transaction between market participants at the measurement date. We estimate the fair value of financial assets and liabilities using available market information and generally accepted valuation methodologies. The inputs used to measure fair value are classified into three tiers. These tiers include Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring the entity to develop its own assumptions. The following table shows the fair value of our financial assets and liabilities at September 30, 2024 and March 31, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:25.478%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.716%"></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="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="24" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr style="height:32pt"><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="6" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices
in Active Markets
for Identical Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="6" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other
Observable Inputs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="6" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs</td></tr><tr style="height:14pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt

solid #000000;padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr style="height:23pt"><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Assets:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">172,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">207,020 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">172,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">207,020 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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"> Forward and swap contracts (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">1,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></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="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">1,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </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="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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Equity investments (2) </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">1,230 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,767 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></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">1,230 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,767 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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 2px 7.75pt;text-align:left;vertical-align:bottom">Other investments </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">3,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-

height:100%">2,902 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></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">3,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,902 </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="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="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 style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</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="display:none"></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><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><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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Forward and swap contracts (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,014 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,014 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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"> Deferred compensation plans (2) </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">1,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,186 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></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">1,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,186 </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="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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Debt (3) </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">2,236,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,206,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">1,983,203 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,895,784 </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">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Contingent consideration obligations (4) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,442 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The fair values of forward and swap contracts are based on period-end forward rates and reflect the value of the amount that we would pay or receive for the contracts involving the same notional amounts and maturity dates. (2) We maintain a frozen domestic non-qualified deferred compensation plan covering certain employees, which allowed for the deferral of payment of previously earned compensation for an employee-specified term or until retirement or termination. Amounts deferred can be allocated to various hypothetical investment options (compensation deferrals have been frozen under the plan). We hold investments to satisfy the future obligations of the plan. Employees who made deferrals are entitled to receive distributions of their hypothetical account balances (amounts deferred, together with earnings (losses)). Changes in the fair value of these investments are recorded in the "Interest and miscellaneous income" line of the Consolidated Statement of Income. During the first three and six months of fiscal 2025, we recorded gains of $51 and $104, respectively, related to these investments. During the first three and six months of fiscal 2024, we recorded gains of $65 and $138, respectively, related to these investments. We also held other equity investments in which we recorded a loss during the second quarter of fiscal 2025 in the "Loss (gain) on sale of business and equity investment, net" line of the Consolidated Statement of Income.</div><div style="padding-left:9pt;text-indent:-9pt">(3) We estimate the fair value of our debt using discounted cash flow analyses, based on estimated current incremental borrowing rates for similar types of borrowing arrangements. The fair values of our Senior Public Notes are estimated using quoted market prices for the Senior Public Notes.</div><div style="padding-left:9pt;text-indent:-9pt">(4) Contingent consideration obligations arise from prior business acquisitions. The fair values are based on discounted cash flow analyses reflecting the possible achievement of specified performance measures or events and captures the contractual nature of the contingencies, commercial risk, and the time value of money. Contingent consideration obligations are classified in the consolidated balance sheets as accrued expense (short-term) and other liabilities (long-term), as appropriate based on the contractual payment dates.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">The changes in Level 3 assets and liabilities measured at fair value on a recurring basis at September 30, 2024 are summarized as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:86.143%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.924%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contingent Consideration</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at March 31, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt 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:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#cceeff;border-top:1pt 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">Additions</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">447 </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">Payments</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">(39)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Currency translation adjustments</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">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;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:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,442 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table shows the fair value of our financial assets and liabilities at September 30, 2024 and March 31, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:25.478%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.716%"></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="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="24" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr style="height:32pt"><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="6" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices
in Active Markets
for Identical Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="6" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other
Observable Inputs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="6" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs</td></tr><tr style="height:14pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt

solid #000000;padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr style="height:23pt"><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">March 31,</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Assets:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">172,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">207,020 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">172,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">207,020 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding: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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding: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">1,028 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">1,028 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other investments </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">3,004

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,902 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></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">3,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,902 </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="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="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="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="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 style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</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="display:none"></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><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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Forward and swap contracts (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,014 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred compensation plans (2) </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">1,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,186 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></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">1,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,186 </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="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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Debt (3) </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">2,236,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,206,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">1,983,203 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,895,784 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Contingent consideration obligations (4) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,442 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The fair values of forward and swap contracts are based on period-end forward rates and reflect the value of the amount that we would pay or receive for the contracts involving the same notional amounts and maturity dates. (2) We maintain a frozen domestic non-qualified deferred compensation plan covering certain employees, which allowed for the deferral of payment of previously earned compensation for an employee-specified term or until retirement or termination. Amounts deferred can be allocated to various hypothetical investment options (compensation deferrals have been frozen under the plan). We hold investments to satisfy the future obligations of the plan. Employees who made deferrals are entitled to receive distributions of their hypothetical account balances (amounts deferred, together with earnings (losses)). Changes in the fair value of these investments are recorded in the "Interest and miscellaneous income" line of the Consolidated Statement of Income. During the first three and six months of fiscal 2025, we recorded gains of $51 and $104, respectively, related to these investments. During the first three and six months of fiscal 2024, we recorded gains of $65 and $138, respectively, related to these investments. We also held other equity investments in which we recorded a loss during the second quarter of fiscal 2025 in the "Loss (gain) on sale of business and equity investment, net" line of the Consolidated Statement of Income. (3) We estimate the fair value of our debt using discounted cash flow analyses, based on estimated current incremental borrowing rates for similar types of borrowing arrangements. The fair values of our Senior Public Notes are estimated using quoted market prices for the Senior Public Notes. (4) Contingent consideration obligations arise from prior business acquisitions. The fair values are based on discounted cash flow analyses reflecting the possible achievement of specified performance measures or events and captures the contractual nature of the contingencies, commercial risk, and the time value of money. Contingent consideration obligations are classified in the consolidated balance sheets as accrued expense (short-term) and other liabilities (long-term), as appropriate based on the contractual payment dates.
172195000207020000172195000207020000000010280002080000010280002080000012300004767000123000047670000000300400029020003004000290200000009290
style="margin-bottom:6pt;margin-top:6pt;text-indent:18pt">The changes in Level 3 assets and liabilities measured at fair value on a recurring basis at September 30, 2024 are summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:86.143%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.924%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contingent Consideration</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at March 31, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,000 </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">Additions</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">447 </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">Payments</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">(39)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Currency translation adjustments</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">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;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:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,442 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
11000000447000-39000340001144200 18. Reclassifications Out of Accumulated Other Comprehensive Income (Loss) Amounts in Accumulated Other Comprehensive Income (Loss) are presented net of the related tax. Currency Translation is not adjusted for income taxes. Changes in our Accumulated Other Comprehensive Income (Loss) balances, net of tax, for the three and six months ended September 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:35.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.064%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.466%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.064%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.466%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.064%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.471%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Defined Benefit Plans (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Currency Translation (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Accumulated Other Comprehensive Loss </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Six Months</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning Balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(888)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(724)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(322,182)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(327,933)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(323,070)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(328,657)</td><td style="background-color:#cceeff;border-top:1pt 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"> Other Comprehensive Income (Loss) before reclassifications </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </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">29 </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">157,191 </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">135,849 </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">157,311 </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">135,878 </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"> Amounts reclassified from Accumulated Other Comprehensive Income (Loss) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</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">(150)</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">— </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">27,093 </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">(77)</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">26,943 </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">Net current-period Other Comprehensive Income (Loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(121)</td><td style="background-color:#ffffff;border-top:1pt solid #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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157,191 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,942 </td><td style="background-color:#ffffff;border-top:1pt solid #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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157,234 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,821 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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">Balance at September 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(845)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(845)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(164,991)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(164,991)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(165,836)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(165,836)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The amortization (gain) of defined benefit pension items is reported in the Interest and miscellaneous (income) expense line of our Consolidated Statements of Income. (2) The amounts previously recognized in currency translation adjustments related to our Dental business were reclassified when realized and included in the calculation of the loss on sale, net of previous accrued losses, within (Loss) income from discontinued operations, net of tax, for the six month period ended September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:35.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.064%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.466%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.064%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.466%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.064%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.471%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Defined Benefit Plans (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Currency Translation (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Accumulated Other Comprehensive Loss </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning Balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(310,929)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(320,722)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(310,859)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(320,710)</td><td style="background-color:#cceeff;border-top:1pt 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">Other Comprehensive Income (Loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">334 </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">752 </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">(75,935)</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">(66,142)</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">(75,601)</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">(65,390)</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">Amounts reclassified from Accumulated Other Comprehensive Loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(275)</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">(635)</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">— </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">— </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"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(275)</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">(635)</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">Net current-period Other Comprehensive Income (Loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117 </td><td style="background-color:#ffffff;border-top:1pt solid #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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,935)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66,142)</td><td style="background-color:#ffffff;border-top:1pt solid #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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,876)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66,025)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;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">Balance at September 30, 2023</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(386,864)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(386,864)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(386,735)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(386,735)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>1) The amortization (gain) of defined benefit pension items is reported in the Interest and miscellaneous (income) expense line of our Consolidated Statements of Income.Changes in our Accumulated Other Comprehensive Income (Loss) balances, net of tax, for the three and six months ended September 30, 2024 and 2023 were as follows:<div style="margin-bottom:6pt;margin-top:11pt;padding-left:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:35.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.064%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.466%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.064%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.471%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Defined Benefit Plans (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Currency Translation (2)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Total Accumulated Other Comprehensive Loss</div></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning Balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(888)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(724)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(322,182)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(327,933)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(323,070)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-

top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(328,657)</td><td style="background-color:#cceeff;border-top:1pt 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"><div>Other Comprehensive Income (Loss) before reclassifications</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </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">29 </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">157,191 </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">135,849 </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">157,311 </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">135,878 </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"><div>Amounts reclassified from Accumulated Other Comprehensive Income (Loss)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</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">(150)</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">— </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">27,093 </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">(77)</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">26,943 </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">Net current-period Other Comprehensive Income (Loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(121)</td><td style="background-color:#ffffff;border-top:1pt solid #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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157,191 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,942 </td><td style="background-color:#ffffff;border-top:1pt solid #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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157,234 </td><td style="background-color:#ffffff;border-top:1pt solid #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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,821 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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">Balance at September 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(845)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(164,991)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(165,836)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The amortization (gain) of defined benefit pension items is reported in the Interest and miscellaneous (income) expense line of our Consolidated Statements of Income. (2) The amounts previously recognized in currency translation adjustments related to our Dental business were reclassified when realized and included in the calculation of the loss on sale, net of previous accrued losses, within (Loss) income from discontinued operations, net of tax, for the six month period ended September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:35.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.064%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.466%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.064%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:8.466%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.064%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.547%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.471%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Defined Benefit Plans (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Currency Translation (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Accumulated Other Comprehensive Loss </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning Balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(310,929)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(320,722)</td><td style="background-color:#cceeff;border-top:1pt 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:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(310,859)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(320,710)</td><td style="background-color:#cceeff;border-top:1pt 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">Other Comprehensive Income (Loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">334 </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">752 </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">(75,935)</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">(66,142)</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">(75,601)</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">(65,390)</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">Amounts reclassified from Accumulated Other Comprehensive Loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(275)</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">(635)</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">— </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">Net current-period Other Comprehensive Income (Loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117 </td><td style="background-color:#ffffff;border-top:1pt solid #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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,935)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66,142)</td><td style="background-color:#ffffff;border-top:1pt solid #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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,876)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66,025)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;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">Balance at September 30, 2023</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">129 </td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(386,864)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(386,864)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;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-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(386,735)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(386,735)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1) The amortization (gain) of defined benefit pension items is reported in the Interest and miscellaneous (income) expense line of our Consolidated Statements of Income.-888000-724000-322182000-327933000-323070000-328657000120000290001571910001358490001573110001358780000-77000-150000027093000-77000269430004300012100015719100016294200015723400016282100084500084500016499100016499100016583600016583600070000120003109290003207220003108590003207100003340007520007593500066142000756010006539000027500063500000-2750006350005900011700075935000661420007587600066025000129000129000386864000386864000386735000386735000falsefalsefalsefalse

Land is not depreciated. Construction in progress is not depreciated until placed in service." The fair values of forward and swap contracts are based on period-end forward rates and reflect the value of the amount that we would pay or receive for the contracts involving the same notional amounts and maturity dates." We maintain a frozen domestic non-qualified deferred compensation plan covering certain employees, which allowed for the deferral of payment of previously earned compensation for an employee specified term or until retirement or termination. Amounts deferred can be allocated to various hypothetical investment options (compensation deferrals have been frozen under the plan). We hold investments to satisfy the future obligations of the plan. Employees who made deferrals are entitled to receive distributions of their hypothetical account balances (amounts deferred, together with earnings (losses)). Changes in the fair value of these investments are recorded in the "Interest and miscellaneous income" line of the Consolidated Statement of Income. During the first three and six months of fiscal 2025, we recorded gains of $51 and $104, respectively, related to these investments. During the first three and six months of fiscal 2024, we recorded gains of $65 and $138, respectively, related to these investments. We also held other equity investments in which we recorded a loss during the second quarter of fiscal 2025 in the "Loss (gain) on sale of business and equity investment, net" line of the Consolidated Statement of Income." We estimate the fair value of our debt using discounted cash flow analyses, based on estimated current incremental borrowing rates for similar types of borrowing arrangements. The fair values of our Senior Public Notes are estimated using quoted market prices for the Senior Public Notes. ***Contingent consideration obligations arise from prior business acquisitions. The fair values are based on discounted cash flow analyses reflecting the possible achievement of specified performance measures or events and captures the contractual nature of the contingencies, commercial risk, and the time value of money. Contingent consideration obligations are classified in the consolidated balance sheets as accrued expense (short-term) and other liabilities (long-term), as appropriate based on the contractual payment dates The amortization (gain) of defined benefit pension items is reported in the Interest and miscellaneous (income) expense line of our Consolidated Statements of Income. The amounts previously recognized in currency translation adjustments related to our Dental business were reclassified when realized and included in the calculation of the loss on sale, net of previous accrued losses, within (Loss) income from discontinued operations, net of tax, for the six month period ended September 30, 2024." "***