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EXCHANGE COMMISSIONWashington, D.C. 20549_____FORM 10-Q â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d)OF THE SECURITIES
EXCHANGE ACT OF 1934For the quarterly period ended JuneÂ 29, 2024orâ˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d)OF THE SECURITIES EXCHANGE ACT OF 1934For
the transition period from _____ to _____Commission file number 1-09453ARK RESTAURANTS CORP.(Exact name of registrant as specified in its charter)New YorkÂ 13-3156768(State
or Other Jurisdiction ofIncorporation or Organization)Â (IRS Employer Identification No.)85 Fifth Avenue,New York,NY10003(Address of Principal Executive Offices)(Zip Code)Registrantâ€™s
telephone number, including area code: Â Â (212) 206-8800Â Â Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading symbol(s)Name of each exchange on which
registeredCommon Stock, par value $.01 per shareARKRThe NASDAQ Stock Market LLCIndicate by check mark whether the registrant (1) has 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 shorter period that the registrant was required to file such reports), and (2) has been subject to such
filing requirements for the past 90 days. Yes â˜’ Â Â Â No â˜Indicate 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 during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ Â Â Â No â˜Indicate 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 definitions of â€œlarge
accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜Â Accelerated
filerâ˜Â Â Â Non-accelerated filerâ˜’Â Smaller Reporting Companyâ˜’Â Â Â Emerging Growth Companyâ˜Â Â 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.Yes â˜Â Â Â No
â˜Indicate by check mark whether the registrant is a shell company (as defined in Exchange Act Rule 12b-2). Yes â˜Â Â Â No Â½As of August 9, 2024, there were 3,604,157 shares of the
registrant's common stock outstanding.SPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTSOn one or more occasions, we may make statements in this Quarterly Report on Form
10-Q regarding our assumptions, projections, expectations, targets, intentions or beliefs about future events. All statements, other than statements of historical facts, included or incorporated
by reference herein relating to managementâ€™s current expectations of future financial performance, continued growth and changes in economic conditions or capital markets are forward-
looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended.Words or phrases such as
â€œanticipates,â€ â€œbelieves,â€ â€œestimates,â€ â€œexpects,â€ â€œintends,â€ â€œplans,â€ â€œpredicts,â€ â€œprojects,â€ â€œtargets,â€ â€œwill likely result,â€ â€œhopes,â€ â€œwill
continueâ€ or similar expressions identify forward-looking statements. Forward-looking statements involve risks and uncertainties which could cause actual results or outcomes to differ
materially from those expressed. We caution that while we make such statements in good faith and we believe such statements are based on reasonable assumptions, including without
limitation, managementâ€™s examination of historical operating trends, data contained in records and other data available from third parties, we cannot assure you that our projections will be
achieved. Factors that may cause such differences include: economic conditions generally and in each of the markets in which we are located, the amount of sales contributed by new and
existing restaurants, labor costs for our personnel, fluctuations in the cost of food products, adverse weather conditions, changes in consumer preferences and the level of competition from
existing or new competitors.While we believe that our assumptions are reasonable, we caution that it is very difficult to predict the impact of unknown factors, and it is impossible for us to
anticipate all factors that could affect our actual results. All forward-looking statements are expressly qualified in their entirety by these cautionary statements. You should evaluate all forward-
looking statements made in this report in the context of the factors that could cause outcomes to differ materially from our expectations. These factors include, but are not limited to:â€¢the
adverse impact of the current political climate and current and future economic conditions, including inflation, on our: (i) operating results, cash flows and financial condition, (ii) ability to
comply with the terms and covenants of our debt agreements, (iii) ability to pay or refinance our existing debt or to obtain additional financing, and (iv) projected cash flows used in assessing
assets for impairment; â€¢increases in food, beverage and supply costs, especially for seafood, shellfish, chicken and beef;â€¢increases in wages and benefit costs, including the cost of group
medical and workers' compensation insurance;â€¢our ability to open new restaurants in new and existing markets, including difficulty in finding sites and in negotiating acceptable leases;â€
¢vulnerability to changes in consumer preferences and economic conditions;â€¢vulnerability to conditions in the cities in which we operate;â€¢vulnerability to adverse weather conditions and
natural disasters given the geographic concentration and real estate intensive nature of our business and obtaining related property and liability insurance at acceptable premiums;â€¢our
ability to extend existing leases on favorable terms, if at all;â€¢negative publicity, whether or not valid, and our ability to respond to and effectively manage the accelerated impact of social
media;â€¢concerns about food safety and quality and about food-borne illnesses;â€¢the reliance of the Company on the continued service of its executive officers;â€¢the impact of any security
breaches of confidential customer information in connection with our electronic process of credit and debit card transactions; andâ€¢the impact of any failure of our information technology
system or any breach of our network security.We caution you that the important factors referenced above may not contain all of the factors that are important to you. In addition, we cannot
assure you that we will realize the results or developments we expect or anticipate or, even if substantially realized, that they will result in the consequences we anticipate or affect us or our
operations in the ways that we expect. The forward-looking statements included in this report are made only as of the date hereof. We undertake no obligation to publicly - 2 -update or revise
any forward-looking statement as a result of new information, future events or otherwise, except as required by law. If we do update one or more forward-looking statements, no inference
should be made that we will make additional updates with respect to those or other forward-looking statements. We qualify all of our forward-looking statements by these cautionary
statements.From time to time, oral or written forward-looking statements are also included in our reports on Forms 10-K, 10-Q, and 8-K, our Schedule 14A, our press releases and other
materials released to the public. Although we believe that at the time made, the expectations reflected in all of these forward-looking statements are and will be reasonable, any or all of the
forward-looking statements may prove to be incorrect. This may occur as a result of inaccurate assumptions or as a consequence of known or unknown risks and uncertainties. Many factors
discussed in this Quarterly Report on Form 10-Q, certain of which are beyond our control, will be important in determining our future performance. Consequently, actual results may differ
materially from those that might be anticipated from forward-looking statements. In light of these and other uncertainties, you should not regard the inclusion of a forward-looking statement in
this Quarterly Report on Form 10-Q or other public communications that we might make as a representation by us that our plans and objectives will be achieved, and you should not place undue
reliance on such forward-looking statements.We undertake no obligation to publicly update or revise any forward-looking statements, whether as a result of new information, future events or
otherwise. However, your attention is directed to any further disclosures made on related subjects in our subsequent periodic reports filed with the Securities and Exchange Commission on
Forms 10-Q, 10-K, 8-K and Schedule 14A.Unless the context requires otherwise, references to â€œwe,â€ â€œus,â€ â€œour,â€ â€œARKRâ€ and the â€œCompanyâ€ refer specifically to Ark
Restaurants Corp., and its subsidiaries, partnerships, variable interest entities and predecessor entities.- 3 -Part I. Financial InformationItem 1. Consolidated Condensed Financial
StatementsARK RESTAURANTS CORP. AND SUBSIDIARIESCONSOLIDATED CONDENSED BALANCE SHEETS (In Thousands, Except Per Share Amounts)June 29,2024September

30,2023Â (unaudited)(Note 1)Â ASSETSÂ Â CURRENT ASSETS:Â Â Cash and cash equivalents (includes $437 at JuneÂ 29, 2024 and $564 at SeptemberÂ 30, 2023 related to VIEs)$11,467Â $13,415Â Accounts receivable (includes $247 at JuneÂ 29, 2024 and $169 at SeptemberÂ 30, 2023 related to VIEs)5,375Â 3,313Â Employee receivables277Â 328Â Inventories (includes $45 at JuneÂ 29, 2024 and $47 at SeptemberÂ 30, 2023 related to VIEs)2,468Â 3,093Â Prepaid and refundable income taxes (includes $16 at JuneÂ 29, 2024 and $204 at SeptemberÂ 30, 2023 related to VIEs)148Â 212Â Prepaid expenses and other current assets (includes $44 at JuneÂ 29, 2024 and $31 at SeptemberÂ 30, 2023 related to VIEs)1,972Â 1,569Â Total current assets21,707Â 21,930Â FIXED ASSETS - Net (includes $246 at JuneÂ 29, 2024 and $216 at SeptemberÂ 30, 2023 related to VIEs)31,516Â 34,314Â OPERATING LEASE RIGHT-OF-USE ASSETS - Net (includes $1,576 at JuneÂ 29, 2024 and $1,796 at SeptemberÂ 30, 2023 related to VIEs)88,654Â 96,459Â GOODWILL7,440Â 7,440Â TRADEMARKS4,220Â 4,220Â INTANGIBLE ASSETS - Net120Â 187Â DEFERRED INCOME TAXES4,176Â 3,738Â INVESTMENT IN AND RECEIVABLE FROM NEW MEADOWLANDS RACETRACK6,539Â 6,507Â OTHER ASSETS (includes $11 at JuneÂ 29, 2024 and SeptemberÂ 30, 2023 related to VIEs)2,161Â 2,161Â TOTAL ASSETS$166,533Â $176,956Â LIABILITIES AND EQUITYCURRENT LIABILITIES:Accounts payable - trade (includes $221 at JuneÂ 29, 2024 and $93 at SeptemberÂ 30, 2023Â Â Â Â related to VIEs)$5,214Â $4,058Â Accrued expenses and other current liabilities (includes $262 at JuneÂ 29, 2024 and $331 at SeptemberÂ 30, 2023 related to VIEs)12,092Â 13,829Â Current portion of operating lease liabilities (includes $318 at JuneÂ 29, 2024 and $298 atÂ Â Â Â SeptemberÂ 30, 2023 related to VIEs)7,775Â 7,988Â Current portion of notes payable5,683Â 1,987Â Total current liabilities30,764Â 27,862Â OPERATING LEASE LIABILITIES, LESS CURRENT PORTION (includes $1,382 at JuneÂ 29, 2024 and $1,623 at SeptemberÂ 30, 2023 related to VIEs)86,521Â 92,232Â NOTES PAYABLE, LESS CURRENT PORTIONâ€”Â 5,140Â TOTAL LIABILITIES117,285Â 125,234Â COMMITMENTS AND CONTINGENCIESEQUITY:Common stock, par value $0.01 per share - authorized, 10,000 shares; issued and outstanding,Â Â Â Â Â 3,604 shares at JuneÂ 29, 2024 and SeptemberÂ 30, 202336Â 36Â Additional paid-in capital14,275Â 14,161Â Retained earnings34,624Â 36,091Â Total Ark Restaurants Corp. shareholdersâ€™ equity48,935Â 50,288Â NON-CONTROLLING INTERESTS313Â 1,434Â TOTAL EQUITY49,248Â 51,722Â TOTAL LIABILITIES AND EQUITY$166,533Â $176,956Â See notes to consolidated condensed financial statements.- 4 -ARK RESTAURANTS CORP. AND SUBSIDIARIESCONSOLIDATED CONDENSED STATEMENTS OF INCOME (Unaudited)(In Thousands, Except Per Share Amounts)13 Weeks Ended39 Weeks EndedJune 29,2024July 1,2023June 29,2024July 1,2023REVENUES:Food and beverage sales$49,176Â $49,807Â $136,994Â $137,259Â Other revenue1,220Â 1,244Â 3,145Â 3,134Â Total revenues50,396Â 51,051Â 140,139Â 140,393Â COSTS AND EXPENSES:Food and beverage cost of sales13,304Â 13,241Â 37,512Â 37,472Â Payroll expenses17,479Â 17,194Â 49,969Â 49,027Â Occupancy expenses6,261Â 6,151Â 18,368Â 17,589Â Other operating costs and expenses6,305Â 6,274Â 18,233Â 17,557Â General and administrative expenses2,690Â 3,495Â 9,151Â 9,655Â Depreciation and amortization1,033Â 1,059Â 3,181Â 3,230Â Impairment losses on right-of-use and long-lived assets2,500Â â€”Â 2,500Â â€”Â Total costs and expenses49,572Â 47,414Â 138,914Â 134,530Â OPERATING INCOME 824Â 3,637Â 1,225Â 5,863Â OTHER (INCOME) EXPENSE:Interest expense149Â 174Â 481Â 1,068Â Interest income(11)(16)(33)(323)Other incomeâ€”Â (26)(26)(26)Gain on forgiveness of PPP Loansâ€”Â â€”Â (285)(272)Total other (income) expense, net138Â 132Â 137Â 447Â INCOME BEFORE PROVISION (BENEFIT) FOR INCOME TAXES686Â 3,505Â 1,088Â 5,416Â Provision (benefit) for income taxes(213)173Â (202)306Â CONSOLIDATED NET INCOME 899Â 3,332Â 1,290Â 5,110Â Net income attributable to non-controlling interests(259)(137)(729)(674)NET INCOME ATTRIBUTABLE TO ARK RESTAURANTS CORP.$640Â $3,195Â $561Â $4,436Â NET INCOME ATTRIBUTABLE TO ARK RESTAURANTS CORP. PER COMMON SHARE:Basic$0.18Â $0.89Â $0.16Â $1.23Â Diluted$0.18Â $0.88Â $0.15Â $1.22Â WEIGHTED AVERAGE NUMBER OF COMMON SHARES OUTSTANDING:Basic3,604Â 3,601Â 3,604Â 3,600Â Diluted3,627Â 3,641Â 3,628Â 3,644Â See notes to consolidated condensed financial statements.- 5 -ARK RESTAURANTS CORP. AND SUBSIDIARIESCONSOLIDATED CONDENSED STATEMENTS OF CHANGES IN EQUITY (unaudited)(In Thousands, Except Per Share Amounts)For the 13 weeks ended June 29, 2024Common StockAdditionalPaid-In CapitalRetained EarningsTotal ArkRestaurantsCorp.Shareholdersâ€™ EquityNon-controlling InterestsTotal EquityÂ SharesAmountBALANCE - March 30, 20243,604Â $36Â $14,998Â $34,660Â $49,694Â $372Â $50,066Â Net incomeâ€”Â â€”Â â€”Â 640Â 640Â 259Â 899Â Stock-based compensation activityâ€”Â â€”Â (723)â€”Â (723)â€”Â (723)Distributions to non-controlling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â (318)(318)Dividends paid - $0.1875 per shareâ€”Â â€”Â â€”Â (676)(676)â€”Â (676)BALANCE - June 29, 20243,604Â $36Â $14,275Â $34,624Â $48,935Â $313Â $49,248Â For the 39 weeks ended June 29, 2024Common StockAdditionalPaid-In CapitalRetained EarningsTotal ArkRestaurantsCorp.Shareholdersâ€™ EquityNon-controlling InterestsTotal EquitySharesAmountBALANCE - September 30, 20233,604Â $36Â $14,161Â $36,091Â $50,288Â $1,434Â $51,722Â Net incomeâ€”Â â€”Â â€”Â 561Â 561Â 729Â 1,290Â Elimination of non-controlling interest uponÂ Â Â Â Â dissolution of subsidiaryâ€”Â â€”Â 692Â â€”Â 692Â (692)â€”Â Stock-based compensation activityâ€”Â â€”Â (578)â€”Â (578)â€”Â (578)Distributions to non-controlling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â (1,158)(1,158)Dividends paid - $0.5625 per shareâ€”Â â€”Â â€”Â (2,028)(2,028)â€”Â (2,028)BALANCE - June 29, 20243,604Â $36Â $14,275Â $34,624Â $48,935Â $313Â $49,248Â See notes to consolidated condensed financial statements.- 6 -ARK RESTAURANTS CORP. AND SUBSIDIARIESCONSOLIDATED CONDENSED STATEMENTS OF CHANGES IN EQUITY (unaudited)(In Thousands, Except Per Share Amounts)For the 13 weeks ended July 1, 2023Common StockAdditionalPaid-In CapitalRetained EarningsTotal ArkRestaurantsCorp.Shareholdersâ€™ EquityNon-controlling InterestsTotal EquityÂ SharesAmountBALANCE - April 1, 20233,600Â $36Â $13,967Â $44,612Â $58,615Â $1,953Â $60,568Â Net incomeâ€”Â â€”Â â€”Â 3,195Â 3,195Â 137Â 3,332Â Exercise of stock options4Â â€”Â 39Â â€”Â 39Â Stock-based compensation activityâ€”Â â€”Â 78Â â€”Â 78Â â€”Â 78Â Distributions to non-controlling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â (374)(374)Dividends paid - $0.1875 per shareâ€”Â â€”Â â€”Â (676)(676)â€”Â (676)BALANCE - July 1, 20233,604Â $36Â $14,084Â $47,131Â $61,251Â $1,716Â $62,967Â For the 39 weeks ended July 1, 2023Common StockAdditionalPaid-In CapitalRetained EarningsTotal ArkRestaurantsCorp.Shareholdersâ€™ EquityNon-controlling InterestsTotal EquitySharesAmountBALANCE - October 1, 20223,600Â $36Â $15,493Â $44,271Â $59,800Â $318Â $60,118Â Net incomeâ€”Â â€”Â â€”Â 4,436Â 4,436Â 674Â 5,110Â Elimination of non-controlling interest uponÂ Â Â Â Â dissolution of subsidiaryâ€”Â â€”Â (1,685)â€”Â (1,685)1,685Â â€”Â Exercise of stock options4Â â€”Â 39Â â€”Â 39Â â€”Â 39Â Stock-based compensation activityâ€”Â â€”Â 237Â â€”Â 237Â â€”Â 237Â Distributions to non-controlling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â (961)(961)Dividends paid - $0.4375 per shareâ€”Â â€”Â â€”Â (1,576)(1,576)â€”Â (1,576)BALANCE - July 1, 20233,604Â $36Â $14,084Â $47,131Â $61,251Â $1,716Â $62,967Â See notes to consolidated condensed financial statements.- 7 -ARK RESTAURANTS CORP. AND SUBSIDIARIESCONSOLIDATED CONDENSED STATEMENTS OF CASH FLOWS (Unaudited)(In Thousands)Â 39 Weeks EndedJune 29,2024July 1,2023CASH FLOWS FROM OPERATING ACTIVITIES:Â Â Consolidated net income $1,290Â $5,110Â Adjustments to reconcile consolidated net income to net cash provided by operating activities:Stock-based compensation activity(578)237Â Gain on forgiveness of PPP Loansâ€”Â (272)Deferred income taxes(438)(23)Accrued interest on note receivable from NMR(32)(31)Depreciation and amortization3,181Â 3,230Â Impairment losses on right-of-use and long-lived assets2,500Â â€”Â Amortization of operating lease assets320Â 544Â Amortization of deferred financing costs40Â 50Â Changes in operating assets and liabilities:Accounts receivable(2,062)(563)Inventories625Â 458Â Prepaid, refundable and accrued income taxes64Â 1,528Â Prepaid expenses and other current assets(403)11Â Other assetsâ€”Â 370Â Accounts payable - trade1,156Â (83)Accrued expenses and other current liabilities(1,737)(3,694)Net cash provided by operating activities3,926Â 6,872Â CASH FLOWS FROM INVESTING ACTIVITIES:Purchases of fixed assets(1,255)(3,117)Loans and advances made to employees(40)(51)Payments received on employee receivables91Â 155Â Proceeds from maturity of certificate of depositâ€”Â 5,021Â Net cash provided by (used in) investing activities(1,204)2,008Â CASH FLOWS FROM FINANCING ACTIVITIES:Principal payments on notes payable(1,484)(15,210)Principal payments on PPP Loansâ€”Â (531)Payment of deferred financing costsâ€”Â (94)Dividends paid(2,028)(1,576)Proceeds from issuance of stock upon exercise of stock optionsâ€”Â 39Â Distributions to non-controlling interests(1,158)(961)Net cash used in financing activities(4,670)(18,333)NET DECREASE IN CASH AND CASH EQUIVALENTS(1,948)(9,453)CASH AND CASH EQUIVALENTS, Beginning of period13,415Â 23,439Â CASH AND CASH EQUIVALENTS, End of period$11,467Â $13,986Â SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION:Cash paid during the period for:Interest$439Â $1,067Â Income taxes$170Â $159Â Non-cash financing activities:Elimination of non-controlling interest upon dissolution of subsidiary$692Â $1,685Â See notes to consolidated condensed financial statements.- 8 -ARK RESTAURANTS CORP. AND SUBSIDIARIESNOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTSJune 29, 2024(Unaudited) 1.Â Â Â Â BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIESThe consolidated condensed balance sheet as of SeptemberÂ 30, 2023, which has been derived from the audited consolidated financial statements included in the Companyâ€™s annual report on Form 10-K for the year ended SeptemberÂ 30, 2023 (â€œForm 10-Kâ€), and the unaudited interim consolidated condensed financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). Accordingly, certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted. All adjustments that, in the opinion of management are necessary for a fair presentation for the periods presented, have been reflected as required by Article 10 of Regulation S-X. Such adjustments are of a normal, recurring nature. These consolidated condensed financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Form 10-K.INFLATION â€” Our operating results have been and continue to be impacted by geopolitical and macroeconomic events, causing increased commodity prices, wage inflation and other increased costs. The ongoing impact of these events could lead to further shifts in consumer behavior, wage inflation, staffing challenges, product and services cost inflation, disruptions in the supply chain and delays in opening or acquiring new restaurants. If these factors significantly impact our cash flow in the future, we may again implement mitigation actions such as suspending dividends, increasing borrowings or modifying our operating strategies. Some of these measures may have an adverse impact on our business, including possible impairments of assets.PRINCIPLES OF CONSOLIDATION â€” The consolidated condensed financial statements include the accounts of Ark Restaurants Corp. and all of its wholly-owned subsidiaries, partnerships and other entities in which it has a controlling interest, collectively herein referred to as the â€œCompanyâ€. Also included in the consolidated condensed financial statements are certain variable interest entities (â€œVIEsâ€). All significant intercompany balances and transactions have been eliminated in consolidation.USE OF ESTIMATES â€” The preparation of financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities, at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The accounting estimates that require managementâ€™s most difficult and subjective judgments include: projected cash flows, allowances for potential bad debts on receivables, assumptions regarding discount rates related to lease accounting, the useful lives and recoverability of its long-lived assets, such as property, right-of-use assets and intangibles, fair values of financial instruments and share-based compensation, estimates made in connection with acquisitions and impairment analyses, the realizable value of its tax assets and determining when investment impairments are other-than-temporary. Because of the uncertainty in such estimates, actual results may differ from these estimates. The results of operations for the 13 and 39 weeks ended JuneÂ 29, 2024 are not necessarily indicative of the results to be expected for any other interim period or for the year ending SeptemberÂ 28, 2024.NON-CONTROLLING INTERESTS â€” Non-controlling interests represent capital contributions from, distributions to and income and loss attributable to the shareholders of less than wholly-owned and consolidated entities.SEASONALITY â€” The Company has substantial fixed costs that do not decline proportionally with sales. Although our business is highly seasonal, our broader geographical reach as a result of recent acquisitions mitigates some of the risk. For instance, the second quarter of our fiscal year, consisting of the non-holiday portion of the cold weather season in New York and Washington, D.C. (January, February and March), is the poorest performing quarter; however, in recent years this has been partially offset by our locations in Florida as they experience increased results in the winter months. We generally achieve our best results during the warm weather, attributable to our extensive outdoor dining availability, particularly at Bryant Park in New York and Sequoia in Washington, D.C. (our largest restaurants) and our outdoor cafes. However, even during summer months these facilities can be adversely affected by unusually cool or rainy weather conditions. Our facilities in Las Vegas are indoor and generally operate on a more consistent basis throughout the year. FAIR VALUE OF FINANCIAL INSTRUMENTS â€” The carrying amount of cash and cash equivalents, receivables and accounts payable approximate fair value due to the immediate or short-term maturity of these financial instruments. The fair values of notes receivable and payable are determined using current applicable rates for similar instruments as of the consolidated condensed balance sheet date and approximate the carrying value of such debt instruments. - 9 -CASH AND CASH EQUIVALENTS â€” Cash and cash equivalents include cash on hand, deposits with banks and highly-liquid investments generally with original maturities of three months or less. Outstanding checks in excess of account balances, typically vendor payments, payroll and other contractual obligations disbursed after the last day of a reporting period are reported as a current liability in the accompanying consolidated condensed balance sheets.CONCENTRATIONS OF CREDIT RISK â€” Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of cash and cash equivalents and accounts receivable. The Company reduces credit risk by placing its cash and cash equivalents with major financial institutions with high credit ratings. At times, such amounts may exceed federally insured limits. Accounts receivable is primarily comprised of normal business receivables such as credit card receivables that are paid in a short period of time and other receivables from hotel operators where the Company has a location and are recorded upon satisfaction of the performance obligation. Management believes based on historical information that credit card receivables and receivables which are paid in a short period of time and from hotel operators where the Company has a location do not typically result in credit losses, and therefore does not record an allowance for credit losses.As of JuneÂ 29, 2024, the Company had accounts receivable balances due from one hotel operator totaling 53% of total accounts receivable. As of SeptemberÂ 30, 2023, the Company had accounts receivable balances due from one hotel operator totaling 52% of total accounts receivable.For the 13-week period ended JuneÂ 29, 2024, the Company made purchases from two vendors that accounted for 22% of total purchases. For the 13-week period ended JulyÂ 1, 2023, the Company made purchases from two vendors that accounted for 21% of total purchases.For the 39-week period ended JuneÂ 29, 2024, the Company made purchases from two vendors that accounted for 22% of total purchases. For the 39-week period ended JulyÂ 1, 2023, the Company made purchases from two vendors that accounted for 21% of total purchases.As of JuneÂ 29, 2024 and SeptemberÂ 30, 2023, all debt outstanding, other than the note payable to the sellers of the Blue Moon Fish Company, is with one lender (see Note 8 â€” Notes Payable).GOODWILL AND TRADEMARKSÂ â€” Goodwill and trademarks are not amortized, but are subject to impairment analysis. We assess the potential impairment of goodwill and trademarks annually (at the end of our fourth quarter) and on an interim basis whenever events or changes in circumstances indicate that the carrying value may not be recoverable. If we determine through the impairment review process that goodwill or trademarks are impaired, we record an impairment charge in our consolidated condensed statements of income. The Company did not record any impairment to its goodwill or trademarks during the 13- and 39-weeks ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. It is possible that impairments could be identified in future periods, and such amounts could be material.LONG-LIVED AND RIGHT-OF-USE ASSETS â€” Long-lived assets, such as property, plant and equipment, purchased intangibles subject to amortization, and right-of-use assets ("ROU assets") are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. In the evaluation of the fair value and future benefits of long-lived assets, the Company performs an analysis of the anticipated undiscounted future net cash flows of the related long-lived assets. If the carrying value of the related asset exceeds the undiscounted cash flows, the carrying value is reduced to its fair value. Various factors including estimated future sales growth and estimated profit margins are included in this analysis. The Company considers a triggering event related to long-lived assets or ROU assets to have occurred related to a specific restaurant if the restaurantâ€™s cash flows for the last 12 months are less than a minimum threshold or if consistent levels of undiscounted cash flows for the remaining lease period are less than the carrying value of the restaurantâ€™s assets. Additionally, the Company considers a triggering event related to ROU assets to have occurred related to a specific lease if the location has been subleased and future estimated sublease income is less than current lease payments. If the Company concludes that the carrying value of certain long-lived and ROU assets will not be recovered based on expected undiscounted future cash flows, an impairment loss is recorded to reduce the long-lived or ROU assets to their estimated fair value. The fair value is measured on a nonrecurring basis using unobservable (Level 3) inputs. There is uncertainty in the projected undiscounted future cash flows used in the Company's impairment review analysis, which requires the use of estimates and assumptions. If actual performance does not achieve the projections, or if the assumptions used change in the future, the Company may be required to recognize impairment charges in future periods, and such charges could be material.During the 13 weeks ended JuneÂ 29, 2024, impairment

indicators were identified at our Sequoia property located in Washington, D.C. due to lower-than-expected operating results. Accordingly, the Company tested the recoverability of Sequoia's ROU and long-lived assets and concluded they were not recoverable. Based on a discounted cash flow analysis, the Company recognized - 10 -impairment charges of $1,561,000 and $939,000 related to Sequoia's ROU assets and long-lived assets, respectively. No impairment charges were recognized related to long-lived assets or ROU assets during the 13 and 39 weeks ended JulyÂ 1, 2023. Given the inherent uncertainty in projecting results of restaurants, the Company will continue to monitor the recoverability of the carrying value of the assets of Sequoia and several other restaurants on an ongoing basis. If expected performance is not realized, further impairment charges may be recognized in future periods, and such charges could be material.REVENUE RECOGNITION â€" We recognize revenue upon the satisfaction of our performance obligation by transferring control over a product or service to a restaurant guest or other customer. Revenues from restaurant operations are presented net of discounts, coupons, employee meals and complimentary meals and recognized when food, beverage and retail products are sold. Sales tax collected from customers is excluded from sales and the obligation is included in sales tax payable until the taxes are remitted to the appropriate taxing authorities. Catering service revenue is generated through contracts with customers whereby the customer agrees to pay a contract rate for the service. Revenues from catered events are recognized in income upon satisfaction of the performance obligation (the date the event is held) and all customer payments, including nonrefundable upfront deposits, are deferred as a contract liability until such time. We recognized $4,986,000 and $5,256,000 in catering services revenue for the 13-week periods ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively, and $13,603,000 and $12,379,000 for the 39-week periods ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. Unearned revenue, which is included in accrued expenses and other current liabilities on the consolidated condensed balance sheets, as of JuneÂ 29, 2024 and SeptemberÂ 30, 2023 was $4,400,000 and $5,962,000, respectively.Revenues from gift cards are deferred and recognized upon redemption. Deferrals are not reduced for potential non-use as we generally have a legal obligation to remit the value of unredeemed gift cards to the relevant jurisdictions in which they are sold. As of JuneÂ 29, 2024 and SeptemberÂ 30, 2023, the total liability for gift cards in the amounts of approximately $436,000 and $340,000, respectively, are included in accrued expenses and other current liabilities in the consolidated condensed balance sheets.Other revenues include purchase service fees which represent commissions earned by a subsidiary of the Company for providing services to other restaurant groups, as well as license fees, property management fees and other rentals.LEASES â€" We determine if an arrangement contains a lease at inception. An arrangement contains a lease if it implicitly or explicitly identifies an asset to be used and conveys the right to control the use of the identified asset in exchange for consideration.Â As a lessee, we include operating leases in Operating lease ROU assets and Operating lease liabilities in our consolidated condensed balance sheets. ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease ROU assets and liabilities are recognized upon commencement of the lease based on the present value of the lease payments over the lease term.Â As most of our leases do not provide an implicit interest rate, we use our incremental borrowing rate based on the information available at commencement date to determine the present value of lease payments. Our lease terms may include options to extend or terminate the lease.Â Options are included when it is reasonably certain that we will exercise that option. Lease expense for lease payments is recognized on a straight-line basis over the lease term.Â Amendments or modifications to lease terms are accounted for as variable lease payments. Leases with a lease term of 12 months or less are accounted for using the practical expedient which allows for straight-line rent expense over the remaining term of the lease.Â SEGMENT REPORTING â€" As of JuneÂ 29, 2024, the Company owned and operated 17 restaurants and bars, 16 fast food concepts and catering operations, exclusively in the United States, that have similar economic characteristics, nature of products and services, class of customers and distribution methods. The Company believes it meets the criteria for aggregating its operating components into a single operating segment in accordance with applicable accounting guidance.RECENTLY ADOPTED ACCOUNTING PRINCIPLES â€" On October 1, 2023, the Company adopted Accounting Standards Update (â€œASUâ€) No. 2016-13, Measurement of Credit Losses on Financial Instruments, issued by the Financial Accounting Standards Board (â€œFASBâ€) and its related amendments using the prospective method. The new standard changes the impairment model for most financial assets that are measured at amortized cost and certain other instruments, including credit card receivables and receivables from hotel operators where the Company has a location, from an incurred loss model to an expected loss model and adds certain new required disclosures. Under the expected loss model, entities recognize credit losses to be incurred over the entire contractual term of the instrument rather than delaying recognition of credit losses until it is probable the loss has been incurred. In accordance with this guidance, the Company evaluates certain criteria, including aging and historical write-offs, current economic conditions of specific customers and future economic conditions to determine the appropriate allowance for credit losses. The adoption of this guidance did not have a material effect on the Companyâ€™s consolidated financial statements.- 11 -RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS â€" In December 2023, the FASB issued ASU No. 2023-09 Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€) which enhances transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid and to improve the effectiveness of income tax disclosures. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, which is for fiscal year 2026 and interim periods beginning in the first quarter of fiscal 2027, with early adoption permitted. The amendments may be applied prospectively or retrospectively with early adoption permitted. We are currently assessing the impact of the requirements on our consolidated financial statements and disclosures.In October 2023, the FASB issued ASU 2023-06, Disclosure Improvements: Codification Amendment in Response to the SECâ€™s Disclosure Update and Simplification Initiative. The ASU incorporates several disclosure and presentation requirements currently residing in the SEC Regulations S-X and S-K. The amendments will be applied prospectively and are effective when the SEC removes the related requirements from Regulations S-X or S-K. Any amendments the SEC does not remove by June 30, 2027 will not be effective. As we are currently subject to these SEC requirements, this ASU is not expected to have a material impact on our consolidated financial statements or related disclosures.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendments in this update are intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 is effective for public entities for fiscal years beginning after December 15, 2023, which is for fiscal year 2025 and interim periods beginning in the first quarter of fiscal 2025, with early adoption permitted. The adoption of this guidance is not expected to have a material impact to our consolidated financial statements and disclosures.No other new accounting pronouncements issued or effective as of JuneÂ 29, 2024 have had or are expected to have a material impact on our consolidated financial statements.2.Â Â Â Â VARIABLE INTEREST ENTITIESThe Company consolidates any variable interest entities in which it holds a variable interest and is the primary beneficiary. Generally, a variable interest entity, or VIE, is an entity with one or more of the following characteristics: (a) the total equity investment at risk is not sufficient to permit the entity to finance its activities without additional subordinated financial support; (b) as a group the holders of the equity investment at risk lack (i) the ability to make decisions about an entityâ€™s activities through voting or similar rights, (ii) the obligation to absorb the expected losses of the entity, or (iii) the right to receive the expected residual returns of the entity; or (c) the equity investors have voting rights that are not proportional to their economic interests and substantially all of the entityâ€™s activities either involve, or are conducted on behalf of, an investor that has disproportionately few voting rights. The primary beneficiary of a VIE is generally the entity that has (a) the power to direct the activities of the VIE that most significantly impact the VIEâ€™s economic performance, and (b) the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIE.- 12 -The Company has determined that it is the primary beneficiary of three VIEs and, accordingly, consolidates the financial results of these entities. Following are the assets and liabilities of the Companyâ€™s consolidated VIEs:Â June 29,2024September 30,2023Â (in thousands)Cash and cash equivalents$437Â $564Â Accounts receivable247Â 169Â Inventories45Â 47Â Prepaid and refundable income taxes16Â 204Â Prepaid expenses and other current assets44Â 31Â Due from Ark Restaurants Corp. and affiliates (1)â€"Â 58Â Fixed assets - net246Â 216Â Operating lease right-of-use assets - net1,576Â 1,796Â Other assets11Â 11Â Total assets$2,622Â $3,096Â Accounts payable - trade$221Â $93Â Accrued expenses and other current liabilities262Â 331Â Due to Ark Restaurants Corp. and affiliates (1)48Â â€"Â Current portion of operating lease liabilities318Â 298Â Operating lease liabilities, less current portion1,382Â 1,623Â Total liabilities2,231Â 2,345Â Equity of variable interest entities391Â 751Â Total liabilities and equity$2,622Â $3,096Â (1)Amounts Due from and to Ark Restaurants Corp. and affiliates are eliminated upon consolidation.The liabilities of $2,231,000 and $2,345,000 at JuneÂ 29, 2024 and SeptemberÂ 30, 2023, respectively, recognized as a result of consolidating these VIEs do not represent additional claims on the Companyâ€™s general assets and creditors of the VIEs do not have recourse to the general credit of the Company; rather, they represent claims against the specific assets of the consolidated VIEs. Conversely, the assets of $2,622,000 and $3,096,000 at JuneÂ 29, 2024 and SeptemberÂ 30, 2023, respectively, recognized as a result of consolidating these VIEs do not represent additional assets that could be used to satisfy claims against the Companyâ€™s general assets, these assets can be used only to settle obligations of the three VIEs.3.Â Â Â Â RECENT RESTAURANT EXPANSION AND OTHER DEVELOPMENTSOn June 24, 2022, the Company extended its lease for America at the New York-New York Hotel and Casino in Las Vegas, NV through December 31, 2033. In connection with the extension, the Company has agreed to spend a minimum of $4,000,000 to materially refresh the premises by December 31, 2024, subject to various extensions as set out in the agreement. To date approximately $100,000 has been spent on this refresh. On July 21, 2022, the Company extended its lease for the Village Eateries at the New York-New York Hotel and Casino in Las Vegas, NV through December 31, 2034. As part of this extension, the Broadway Burger Bar and Grill and Gonzalez y Gonzalez, were carved out of the Village Eateries footprint and the extended date for those two locations is December 31, 2033. In connection with the extension, the Company has agreed to spend a minimum of $3,500,000 to materially refresh all three of these premises by December 31, 2024, as extended. To date approximately $250,000 has been spent on this refresh. Each of the above refresh obligations are to be consistent with designs approved by the landlord which shall not be unreasonably withheld. We will continue to pay all rent as required by the leases without abatement during construction. Note that our substantial completion of work set forth in plans approved by the landlord shall constitute our compliance with the requirements of the completion deadlines, regardless of whether or not the amount actually expended in connection therewith is less than the minimum. - 13 -4.Â Â Â Â RECENT RESTAURANT DISPOSITIONS AND OTHER DEVELOPMENTSDuring the 13 weeks ended December 30, 2023, the Company dissolved the entity which owned Lucky 7 at the Foxwoods Resort and Casino, which was closed in July of 2022. In connection with the dissolution, the Company reclassified the remaining non-controlling interest balance to additional paid-in capital.5.Â Â Â Â INVESTMENT IN AND RECEIVABLE FROM NEW MEADOWLANDS RACETRACKOn March 12, 2013, the Company made a $4,200,000 investment in the New Meadowlands Racetrack LLC (â€œNMRâ€) through its purchase of a membership interest in Meadowlands Newmark, LLC, an existing member of NMR with a then 63.7% ownership interest. On November 19, 2013, the Company invested an additional $464,000 in NMR through the purchase of an additional membership interest in Meadowlands Newmark, LLC resulting in a total ownership of 11.6% of Meadowlands Newmark, LLC, and an effective ownership interest in NMR as of April 1, 2023 and October 1, 2022 of 7.4%, subject to dilution. In 2015, the Company invested an additional $222,000 in NMR and in February 2017, the Company invested an additional $222,000 in NMR, both as a result of capital calls with no change in ownership, bringing its total investment to $5,108,000. The Company accounts for this investment at cost, less impairment, adjusted for subsequent observable price changes in accordance with Accounting Standards Updated (â€œASUâ€) No. 2016-01. There are no observable prices for this investment. During the 13 and 39 weeks ended JuneÂ 29, 2024, the Company received distributions of $0 and $26,000, respectively, from NMR. During the 13 and 39 weeks ended JulyÂ 1, 2023, the Company received distributions of $26,000 from NMR. All of these amounts have been recorded as other income in the consolidated condensed statements of income. The Company evaluated its investment in NMR for impairment and concluded that its fair value exceeds the carrying value. Accordingly, the Company did not record any impairment during the 13 and 39 weeks ended JuneÂ 29, 2024 and JulyÂ 1, 2023. Any future changes in the carrying value of our investment in NMR will be reflected in earnings.In addition to the Companyâ€™s ownership interest in NMR through Meadowlands Newmark, LLC, if casino gaming is approved at the Meadowlands and NMR is granted the right to conduct said gaming, neither of which can be assured, the Company shall be granted the exclusive right to operate the food and beverage concessions in the gaming facility with the exception of one restaurant.In conjunction with this investment, the Company, through a 97% owned subsidiary, Ark Meadowlands LLC (â€œAM VIEâ€), also entered into a long-term agreement with NMR for the exclusive right to operate food and beverage concessions serving the new raceway facilities (the â€œRacing F&B Concessionsâ€) located in the new raceway grandstand constructed at the Meadowlands Racetrack in northern New Jersey. Under the agreement, NMR is responsible to pay for the costs and expenses incurred in the operation of the Racing F&B Concessions, and all revenues and profits thereof inure to the benefit of NMR. AM VIE receives an annual fee equal to 5% of the net profits received by NMR from the Racing F&B Concessions during each calendar year. AM VIE is a variable interest entity; however, based on qualitative consideration of the contracts with AM VIE, the operating structure of AM VIE, the Companyâ€™s role with AM VIE, and that the Company is not obligated to absorb expected losses of AM VIE, the Company has concluded that it is not the primary beneficiary and not required to consolidate the operations of AM VIE.The Companyâ€™s maximum exposure to loss as a result of its involvement with AM VIE is limited to any receivable from AM VIEâ€™s primary beneficiary. As of JuneÂ 29, 2024 and SeptemberÂ 30, 2023, $16,000 and $11,000 were due to AM VIE by NMR, respectively.On April 25, 2014, the Company loaned $1,500,000 to Meadowlands Newmark, LLC. The note bears interest at 3%, compounded monthly and added to the principal, and is due in its entirety on June 30, 2029. The note may be prepaid, in whole or in part, at any time without penalty or premium. The principal and accrued interest related to this note in the amounts of $1,431,000 and $1,399,000 are included in Investment in and Receivable from New Meadowlands Racetrack in the consolidated condensed balance sheets at JuneÂ 29, 2024 and SeptemberÂ 30, 2023, respectively. - 14 -6.Â Â Â Â ACCRUED EXPENSES AND OTHER CURRENT LIABILITIESAccrued expenses and other current liabilities consist of the following:Â June 29,2024September 30,2023(In thousands)Sales tax payable$946Â $765Â Accrued wages and payroll related costs4,301Â 4,487Â Customer advance deposits4,400Â 5,962Â Accrued occupancy and other operating expenses2,445Â 2,615Â Â $12,092Â $13,829Â 7.Â Â Â Â LEASESOther than locations where we own the underlying property, we lease our restaurant locations as well as our corporate office under various non-cancelable real estate lease agreements that expire on various dates through 2046. We evaluate whether we control the use of the asset, which is determined by assessing whether we obtain substantially all economic benefits from the use of the asset, and whether we have the right to direct the use of the asset. If these criteria are met and we have identified a lease, we account for the contract under the requirements of Accounting Standards Codification (â€œASCâ€) Topic 842.Upon taking possession of a leased asset, we determine its classification as an operating or finance lease. All of our real estate leases are classified as operating leases. We do not have any finance leases as of JuneÂ 29, 2024. Generally, our real estate leases have initial terms ranging from 10 to 25 years and typically include renewal options. Renewal options are recognized as part of the ROU assets and lease liabilities if it is reasonably certain at the date of adoption that we would exercise the options to extend the lease. Our real estate leases typically provide for fixed minimum rent payments and/or contingent rent payments based upon sales in excess of specified thresholds. When the achievement of such sales thresholds are deemed to be probable, variable lease expense is accrued in proportion to the sales recognized during the period. For operating leases that include rent holidays and rent escalation clauses, we recognize lease expense on a straight-line basis over the lease term from the date we take possession of the leased property. We record the straight-line lease expense and any contingent rent, if applicable, in occupancy expenses in the consolidated condensed statements of income. Many of our real estate leases also require us to pay real estate taxes, common area maintenance costs and other occupancy costs (â€œnon-lease componentsâ€) which are included in occupancy related expenses in the consolidated condensed statements of income. Our lease agreements do not contain any material residual value guarantees or material restrictive covenants. As there were no explicit rates provided in our leases, we used our incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments.The components of lease expense in the consolidated condensed statements of income are as follows:13 Weeks Ended39 Weeks EndedJune 29,2024July 1,2023June 29,2024July 1,2023Â (In thousands)(In thousands)Operating lease expense - occupancy expenses (1)$3,471Â $3,347Â $10,394Â $10,276Â Occupancy lease expense - general andÂ Â administrative expenses119Â 134Â 363Â 364Â Variable lease expense - occupancy expenses994Â 1,300Â 3,118Â 3,069Â Total lease expense$4,584Â $4,781Â $13,875Â $13,709Â _____(1)Â Â Â Â Includes short-term leases, which are immaterial.- 15 -Supplemental cash flow information related to leases:39 Weeks EndedJune 29,2024July 1,2023Â (In thousands)Cash paid for amounts included in the measurement of lease liabilities:Â Â Â Â Â Operating cash flows related to operating leases$13,939Â $14,343Â The weighted average remaining lease terms and discount rates as of JuneÂ 29, 2024 are as follows:Weighted AverageRemaining Lease TermWeighted AverageDiscount RateOperating leases11.5 years6.2Â %The annual maturities of our lease liabilities as of JuneÂ 29, 2024 are as follows:OperatingLeasesFiscal Year Ending(In thousands)September 28, 2024$3,498Â September 27, 202512,881Â October 3, 202612,143Â October 2, 202711,960Â September 30, 202812,057Â Thereafter79,284Â Total future lease commitments131,823Â Less: imputed interest(37,527)Present value of lease liabilities$94,296Â 8.Â Â Â Â NOTES PAYABLENotes payable consist of the following:June 29,2024September

30,2023Â (In thousands)Promissory Note - Rustic Inn purchase$2,688Â $2,902Â Promissory Note - JB's on the Beach purchase2,000Â 2,750Â Promissory Note - Sequoia renovation914Â 1,257Â Promissory Note - Blue Moon Fish Company136Â 313Â Â 5,738Â 7,222Â Less: Current maturities(5,683)(1,987)Less: Unamortized deferred financing costs(55)(95)Long-term portion$â€”Â $5,140Â Credit FacilityOn March 30, 2023, the Company entered into a Second Amended and Restated Credit Agreement (the â€œCredit Agreementâ€), with its lender, Bank Hapoalim B.M. (â€œBHBMâ€). This facility, which matures on June 1, 2025, replaced our revolving credit facility which was entered into in June 1, 2018 (the â€œPrior Credit Agreementâ€). Under the terms of the Credit Agreement: (i) a promissory note under the Prior Credit Agreement in the amount of $6,666,000 was repaid, (ii) BHBM established a new revolving credit facility in the amount of $10,000,000 with a commitment termination date of May 31, 2025, (iii) the Company may use the revolving commitments of BHBM to obtain letters of credit up to a sublimit thereunder of $1,000,000, and (iv) the - 16 -LIBOR rate option for all borrowings was replaced with the secured overnight financing rate for U.S. Government Securities (â€œSOFRâ€). Advances under the Credit Agreement bear interest, at the Company's election at the time of the advance, at either BHBM's prime rate of interest plus a 0.45% spread or SOFR plus a 3.65% spread. In addition, there is a 0.30% per annum fee for any unused portion of the $10,000,000 revolving facility. As of JuneÂ 29, 2024, no advances were outstanding under the Credit Agreement. As of JuneÂ 29, 2024, the weighted average interest on the outstanding BHBM indebtedness was approximately 9.0%. The Credit Agreement also requires, among other things, that the Company meet minimum quarterly tangible net worth amounts, maintain a minimum fixed charge coverage ratio and meet minimum annual net income amounts. The Credit Agreement contains customary representations, warranties and affirmative covenants as well as customary negative covenants, subject to negotiated exceptions on liens, relating to other indebtedness, capital expenditures, liens, affiliate transactions, disposal of assets and certain changes in ownership. Borrowings and all other obligations under the Credit Agreement (including amounts outstanding under the existing term notes (discussed below) are secured by all tangible and intangible personal property (including accounts receivable, inventory, equipment, general intangibles, documents, chattel paper, instruments, letter-of-credit rights, investment property, intellectual property and deposit accounts) and fixtures of the Company.On March 30, 2023, in connection with entering into the Credit Agreement, the Company amended each of the following promissory notes to replace the interest rate benchmark based on LIBOR and related LIBOR-based mechanics with an interest rate benchmark based on SOFR, with such amendments becoming effective upon the expiration of the then applicable interest period (the â€œNotes Amendment Effective Dateâ€) and with the following terms:â€¢Promissory Note â€“ Rustic Inn purchase â€“ The principal amount of $4,400,000, which is secured by a mortgage on the Rustic Inn real estate, is payable in 27 equal quarterly installments of $71,333, commencing on September 1, 2018, with a balloon payment of $2,474,000 on June 1, 2025, and commencing on the Notes Amendment Effective Date, bears interest at SOFR plus 3.65% per annum.â€¢Promissory Note â€“ JB's on the Beach purchase â€“ On May 15, 2019, the Company issued a promissory note under the Revolving Facility to BHBM for $7,000,000, which is payable inÂ 23Â equalÂ quarterlyÂ installments ofÂ $250,000, commencing onÂ SeptemberÂ 1, 2019, with a balloon payment of $1,250,000 on June 1, 2025, and commencing on the Notes Amendment Effective Date, bears interest at SOFR plusÂ 3.65%Â per annum.â€¢Promissory Note â€“ Sequoia renovation â€“ Also on May 15, 2019, the Company converted $3,200,000 of Revolving Facility borrowings incurred in connection with the Sequoia renovation to a promissory note which is payable inÂ 23Â equalÂ quarterlyÂ installments ofÂ $114,286, commencing onÂ SeptemberÂ 1, 2019, with a balloon payment of $571,429 on June 1, 2025, and commencing on the Notes Amendment Effective Date, bears interest at SOFR plusÂ 3.65%Â per annum.â€¢Promissory Note â€“ Revolving Facility â€“ On July 26, 2021, all outstanding borrowings under the previous revolving facility, in the amount of $9,666,000, were converted to a promissory note with quarterly principal payments of $500,000 commencing on September 1, 2021, with a balloon payment of $2,166,000 on June 1, 2025. Such note, which was repaid on March 30, 2023, bore interest at SOFR plus 3.65% per annum. Promissory Note - Blue Moon Fish CompanyOn December 1, 2020, the Company acquired a restaurant and bar named Blue Moon Fish Company located in Lauderdale-by-the-Sea, FL. In connection with the purchase the Company entered into a four-year note held by the sellers in the amount of $1,000,000 payable in monthly installments of $23,029 including interest at 5%.Paycheck Protection Program LoansDuring the year ended October 3, 2020, subsidiaries and consolidated VIEs (the â€œBorrowersâ€) of the Company received loan proceeds from several banks (the â€œLendersâ€) in the aggregate amount of $14,995,000 (the â€œPPP Loansâ€) under the Paycheck Protection Program (the â€œPPPâ€) of the CARES Act, which was enacted March 27, 2020. In addition, during the 13 weeks ended April 3, 2021, one of our consolidated VIEs received a second draw PPP Loan in the amount of $111,000. The PPP Loans were evidenced by individual promissory notes of each of the Borrowers (together, the â€œNotesâ€) in favor of the Lender, which Notes bore interest at the rate of 1.00% per annum. Funds from the PPP Loans were to be used only for payroll and related costs, costs used to continue group health care benefits, mortgage payments, rent, utilities, and interest on other debt obligations that were incurred by a Borrower prior to February 15, 2020 (the â€œQualifying Expensesâ€). Under the terms of the PPP Loans, some or all of the amounts thereunder, including accrued interest, were to be forgiven if they were used for Qualifying Expenses as described in - 17 -and in compliance with the CARES Act. During the 13 weeks ended December 30, 2023, the Company prevailed in its appeal of a previously denied forgiveness decision related to a PPP Loan, and accordingly, was refunded $285,000 (including $6,000 of interest). As of JuneÂ 29, 2024 no PPP Loans were outstanding. Deferred Financing CostsDeferred financing costs incurred in the amount of $304,000 are being amortized over the life of the agreements using the effective interest rate method and included in interest expense. Amortization expense of approximately $13,000 and $35,000 is included in interest expense for the 13 weeks ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. Amortization expense is $40,000 and $50,000 for the 39 weeks ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. 9.Â Â Â Â COMMITMENTS AND CONTINGENCIESLeases â€“ The Company leases several restaurants, bar facilities, and administrative headquarters through its subsidiaries under terms expiring at various dates through 2046. Most of the leases provide for the payment of base rents plus real estate taxes, insurance and other expenses and, in certain instances, for the payment of a percentage of the restaurantâ€™s sales in excess of stipulated amounts at such facility and in one instance based on profits. In connection with two of our leases, the Company obtained and delivered irrevocable letters of credit totaling approximately $542,000 as security deposits under such leases.Legal Proceedings â€“ In the ordinary course of its business, the Company is a party to various lawsuits arising from accidents at its restaurants and workersâ€™ compensation claims, which are generally handled by the Companyâ€™s insurance carriers. The employment by the Company of management personnel, waiters, waitresses and kitchen staff at a number of different restaurants has resulted in the institution, from time to time, of litigation alleging violation by the Company of employment discrimination laws. Management believes, based in part on the advice of counsel, that the ultimate resolution of these matters will not have a material adverse effect on the Companyâ€™s consolidated financial position, results of operations or cash flows.10.Â Â Â Â STOCK OPTIONS The Company has options outstanding under two stock option plans, the 2016 Stock Option Plan and the 2022 Stock Option Plan. Options granted under both plans are exercisable at prices at least equal to the fair market value of such stock on the dates the options were granted and expire 10 years after the date of grant. On January 18, 2024, options to purchase 107,500 shares of common stock at an exercise price of $14.80 per share were granted to officers and directors of the Company under the 2022 Stock Option Plan. Such options are exercisable as to 25% of the shares commencing on the first anniversary of the date of grant and as to an additional 25% on each yearly anniversary thereafter. The grant date fair value of these stock options was $4.39 per share and totaled approximately $472,000.The fair value of stock options is estimated on the date of grant using a Black-Scholes option-pricing model that uses assumptions that relate to the expected volatility of the Companyâ€™s common stock, the expected dividend yield of the Companyâ€™s stock, the expected life of the options and the risk-free interest rate. The assumptions used for the above include a risk-free interest rate of 4.5%, volatility of 34.3%, a dividend yield of 3.8% and an expected life of 10 years.During the 39-week period ended JulyÂ 1, 2023, no options to purchase shares of common stock were issued by the Company.The Company also maintains a Section 162(m) Cash Bonus Plan. Under the Company's Section 162(m) Cash Bonus Plan, compensation paid in excess of $1,000,000 to any employee who is the chief executive officer or one of the three highest paid executive officers on the last day of that tax year (other than the chief executive officer or the chief financial officer) is not tax deductible.- 18 -A summary of stock option activity is presented below:Â 2024Â SharesWeightedAverageExercisePriceWeightedAverageContractualTermAggregateIntrinsic ValueOutstanding, beginning of period471,250Â $19.575.2 yearsÂ Options:Â Granted107,500Â $14.80Â Exercisedâ€”Â Â Canceled or expired(108,250)$22.50Â Outstanding and expected to vest, Â Â Â end of period470,500Â $17.806.7 years$221,000Â Exercisable, end of period301,125Â $19.955.9 years$111,000Â Shares available for future grant370,000Â Â Â Â Compensation cost charged to operations for the 13 weeks ended JuneÂ 29, 2024 and JulyÂ 1, 2023 for share-based compensation programs was approximately $51,000 and $78,000, respectively, and for the 39 weeks ended JuneÂ 29, 2024 and JulyÂ 1, 2023 was approximately $196,000 and $237,000, respectively. Included in compensation cost for the 13 and 39 weeks ended JuneÂ 29, 2024, is the reversal of compensation expense in the amount of $774,000 related to options that expired unexercised. The compensation cost recognized is classified as a general and administrative expense in the consolidated condensed statements of income.As of JuneÂ 29, 2024, there was approximately $550,000 of unrecognized compensation cost related to unvested stock options, which is expected to be recognized over a period of 3.8 years.11.Â Â Â Â INCOME TAXESWe calculate our interim income tax provision in accordance with ASC Topic 270, Interim Reporting and ASC Topic 740, Accounting for Income Taxes. At the end of each interim period, we estimate the annual effective tax rate and apply that rate to our ordinary year to date earnings. In addition, the tax effects of unusual or infrequently occurring items including changes in judgment about valuation allowances and effects of changes in enacted tax laws are recognized discretely in the interim period in which the change occurs. The computation of the annual estimated effective tax rate at each interim period requires certain estimates and significant judgment including the expected operating income for the year, permanent and temporary differences as a result of differences between amounts measured and recognized in accordance with tax laws and financial accounting standards, and the likelihood of recovering deferred tax assets generated in the current fiscal year. The accounting estimates used to compute income tax expense may change as new events occur, additional information is obtained, or the tax environment changes.On December 27, 2020, the Consolidated Appropriations Act of 2021 (â€œCAAâ€) was enacted and provided clarification on the tax deductibility of expenses funded with PPP loans as fully deductible for tax purposes. During the 39-week periods ended JuneÂ 29, 2024 and JulyÂ 1, 2023, the Company recorded income of $285,000 and $272,000, respectively, for financial reporting purposes related to the forgiveness of some of its PPP Loans. The forgiveness of these amounts is not taxable and the related income recorded for financial reporting purposes was considered an unusual or infrequent event and the tax effect was recorded discretely in the quarter.The income tax benefit for the 39-week period ended June 29, 2024 was ($202,000) and the effective tax rate was -18.6%. The effective tax rate differed from the federal statutory rate of 21% primarily as a result of the recognition of certain tax benefits related to the expected generation of FICA tax credits in the current year, operating income attributable to non-controlling interests that is not taxable to the Company, and the discrete tax benefit attributable to income related to the PPP Loan forgiveness which is not taxable for income tax reporting purposes.The provision for income taxes for the 39-week period ended JulyÂ 1, 2023 was $306,000 and the effective tax rate was 5.6%. The effective tax rate differed from the federal statutory rate of 21% primarily as a result of the tax benefits related to the generation of FICA tax credits, operating income attributable to non-controlling interests that is not taxable to the Company and the discrete tax benefit attributable to income related to the PPP loan forgiveness which is not taxable for income tax reporting purposes.The Companyâ€™s overall effective tax rate in the future will be affected by various factors and the final annual tax rate cannot be determined until the end of the fiscal year; therefore, the actual tax rate could differ from current estimates.- 19 -12.Â Â Â Â INCOME PER SHARE OF COMMON STOCKBasic earnings per share is computed by dividing net income attributable to Ark Restaurants Corp. by the weighted average number of common shares outstanding for the period. Our diluted earnings per share is computed similarly to basic earnings per share, except that it reflects the effect of common shares issuable upon exercise of stock options, using the treasury stock method in periods in which they have a dilutive effect.A reconciliation of shares used in calculating earnings per basic and diluted share follows (amounts in thousands):Â 13 Weeks Ended39 Weeks EndedÂ June 29,2024July 1,2023June 29,2024July 1,2023Basic3,604Â 3,601Â 3,604Â 3,600Â Effect of dilutive securities:Â Â Â Â Â Stock options23Â 40Â 24Â 44Â Diluted3,627Â 3,641Â 3,628Â 3,644Â For the 13- and 39-week periods endedÂ JuneÂ 29, 2024, the dilutive effect of 273,000 optionsÂ was not included in diluted earnings per share as their impact would be anti-dilutive.For the 13- and 39-week periods endedÂ JulyÂ 1, 2023, the dilutive effect of 359,000 options was not included in diluted earnings per share as their impact would have been anti-dilutive.13.Â Â Â Â DIVIDENDSOn May 7, 2024, the Board of Directors of the Company (â€œthe Board of Directorsâ€) declared a quarterly cash dividend of $0.1875 per share, which was paid on June 12, 2024 to shareholders of record of the Company's common stock at the close of business on May 31, 2024. Future decisions to pay or to increase or decrease dividends are at the discretion of the Board of Directors and will depend upon operating performance and other factors.- 20 -Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsThis section and other parts of this Quarterly Report on Form 10-Q ("Form 10-Q") contain forward-looking statements, within the meaning of the Private Securities Litigation Reform Act of 1995 ("PSLRA"), which are subject to known and unknown risks, uncertainties and other important factors that may cause actual results to be materially different from the statements made herein. All statements other than statements of historical fact are forward-looking statements. Forward-looking statements discuss our current expectations and projections relating to our financial position, results of operations, plans, objectives, future performance and business. You can identify forward-looking statements by the fact that they do not relate strictly to any historical or current facts. These statements may include words such as "aim," "anticipate," "believe," "estimate," "expect," "forecast," "future," "intend," "outlook," "potential," "project," "projection," "plan," "seek," "may," "could," "would," "will," "should," "can," "can have," "likely," the negatives thereof and other similar expressions. All forward-looking statements are expressly qualified in their entirety by these cautionary statements. The following discussion and analysis should be read in conjunction with our Annual Report on Form 10-K for the year ended September 30, 2023 and the consolidated condensed financial statements and notes thereto included in Part I, Item 1 of this Form 10-Q. All information presented herein is based on our fiscal calendar. Unless otherwise stated, references to particular years, quarters, months or periods refer to our fiscal years and the associated quarters, months and periods of those fiscal years.InflationOur operating results have been and continue to be impacted by geopolitical and macroeconomic events, causing increased commodity prices, wage inflation and other increased costs. The ongoing impact of these events could lead to further shifts in consumer behavior, wage inflation, staffing challenges, product and services cost inflation, disruptions in the supply chain and delays in opening or acquiring new restaurants. If these factors significantly impact our cash flow in the future, we may again implement mitigation actions such as suspending dividends, increasing borrowings or modifying our operating strategies. Some of these measures may have an adverse impact on our business, including possible impairments of assets.OverviewAs of JuneÂ 29, 2024, the Company owned and operated 17 restaurants and bars, 16 fast food concepts and catering operations, exclusively in the United States, that have similar economic characteristics, nature of products and service, class of customer and distribution methods. The Company believes it meets the criteria for aggregating its operating components into a single operating segment in accordance with applicable accounting guidance. Accounting PeriodOur fiscal year ends on the Saturday nearest September 30. We report fiscal years under a 52/53-week format. This reporting method is used by many companies in the hospitality industry and is meant to improve year-to-year comparisons of operating results. Under this method certain years will contain 53 weeks. The periods ended JuneÂ 29, 2024 and JulyÂ 1, 2023 each included 13 and 39 weeks.SeasonalityThe Company has substantial fixed costs that do not decline proportionally with sales. Although our business is highly seasonal, our broader geographical reach as a result of recent acquisitions mitigates some of the risk. For instance, the second quarter of our fiscal year, consisting of the non-holiday portion of the cold weather season in New York and Washington, D.C. (January, February and March), is the poorest performing quarter; however, in recent years this has been partially offset by our locations in Florida as they experience increased results in the winter months. We generally achieve our best results during the warm weather, attributable to our extensive outdoor dining availability, particularly at Bryant Park in New York and Sequoia in Washington, D.C. (our largest restaurants) and our outdoor cafes. However, even during summer months these facilities can be adversely affected by unusually cool or rainy weather conditions. Our facilities in Las Vegas are indoor and generally operate on a more consistent basis throughout the year. - 21 -Results of OperationsThe Companyâ€™s operating income for the 13 and 39 weeks ended JuneÂ 29, 2024 (which include impairment charges of $1,561,000 and $939,000 related to Sequoia's ROU assets and long-lived assets, respectively) decreased 77.3% and 79.1%, respectively, as compared to the same periods of the prior year. Excluding the impairment charges, operating income of $3,324,000 and $3,725,000 for the 13 and 39 weeks ended JuneÂ 29, 2024, respectively, decreased 8.6% and 36.5% as compared to the same periods of the prior year. These decreases resulted primarily from increases in labor costs combined with increased base rents and inflationary pressures related to non-commodity items partially offset by the reversal of stock-based compensation expenses relating to forfeitures in the amount of $774,000 combined with the negative impact on the prior period of the temporary closure of Gallagher's Steakhouse for renovation on February 5, 2023 (which reopened on April 28, 2023). The following table summarizes the significant components of the Companyâ€™s operating results for the 13- and 39-week periods ended JuneÂ 29, 2024 and JulyÂ 1, 2023:13 Weeks EndedVariance39 Weeks EndedVarianceJune 29,2024July 1,2023$%June 29,2024July

1,2023$%(in thousands)(in thousands)REVENUES:Food and beverage sales$49,176Â $49,807Â $(631)-1.3Â %$136,994Â $137,259Â $(265)-0.2Â %Other revenue1,220Â 1,244Â (24)-1.9Â %3,145Â 3,134Â 11Â 0.4Â %Total revenues50,396Â 51,051Â (655)-1.3Â %140,139Â 140,393Â (254)-0.2Â %COSTS AND EXPENSES:Food and beverage cost of sales13,304Â 13,241Â 63Â 0.5Â %37,512Â 37,472Â 40Â 0.1Â %Payroll expenses17,479Â 17,194Â 285Â 1.7Â %49,969Â 49,027Â 942Â 1.9Â %Occupancy expenses6,261Â 6,151Â 110Â 1.8Â %18,368Â 17,589Â 779Â 4.4Â %Other operating costs andÂ Â expenses6,305Â 6,274Â 31Â 0.5Â %18,233Â 17,557Â 676Â 3.9Â %General and administrativeÂ Â expenses2,690Â 3,495Â (805)-23.0Â %9,151Â 9,655Â (504)-5.2Â %Depreciation and amortization1,033Â 1,059Â (26)-2.5Â %3,181Â 3,230Â (49)-1.5Â %Impairment losses on right-ofuse and long-lived assets2,500Â â€”Â 2,500Â 100.0Â %2,500Â â€”Â 2,500Â 100.0Â %Total costs and expenses49,572Â 47,414Â 2,158Â 4.6Â %138,914Â 134,530Â 4,384Â 3.3Â %OPERATING INCOME$824Â $3,637Â $(2,813)-77.3Â %$1,225Â $5,863Â $(4,638)-79.1Â %RevenuesDuring the 13- and 39-week periods ended JuneÂ 29, 2024, revenues decreased marginally as compared to revenues for the 13- and 39-week periods ended JulyÂ 1, 2023. The net decreases resulted primarily from decreases in same-store sales discussed below, offset by an increase in sales at Gallagher's Steakhouse at the New York-New York Hotel and Casino in Las Vegas, NV, which was substantially closed for renovation in the prior period from February 5, 2023 through April 27, 2023. Revenues related to Gallagher's Steakhouse for the period of closure were $1,068,000 as compared to $3,056,000 for the comparable current period, of which $354,000 as compared to $918,000 related to the 13-week periods ended July 1, 2023 and June 29, 2024, respectively, and $714,000 as compared $2,138,000 related to the 39-week periods ended July 1, 2023 and June 29, 2024, respectively. - 22 -Food and Beverage Same-Store SalesOn a Company-wide basis, same-store sales decreased 0.7% during the 13 weeks ended JuneÂ 29, 2024 as compared to the same period of last year as follows:Â 13 Weeks EndedVarianceÂ June 29,2024July 1,2023$%(in thousands)Las Vegas$13,532Â $13,202Â $330Â 2.5Â %New York11,481Â 12,117Â (636)-5.2Â %Washington, D.C.3,178Â 3,773Â (595)-15.8Â %Atlantic City, NJ734Â 798Â (64)-8.0Â %Alabama5,690Â 5,184Â 506Â 9.8Â %Florida13,840Â 13,743Â 97Â 0.7Â %Same-store sales48,455Â 48,817Â $(362)-0.7Â %Other721Â 990Â Â Â Food and beverage sales$49,176Â $49,807Â Â Â Same-store sales in Las Vegas increased 2.5% primarily as a result of the negative impact on the prior period of the temporary closure of Gallagher's Steakhouse for renovation on February 5, 2023 (which reopened on April 28, 2023). Same-store sales in New York decreased 5.2% primarily as a result of decreased revenues from our event business. Same-store sales in Washington, D.C. decreased 15.8% as a result of lower headcounts, especially during lunch and after-work hours, which we attribute to continued hybrid work schedules. Same-store sales in Atlantic City decreased 8.0% as a result of as a result of lower customer traffic at the property where we are located. Same-store sales in Alabama increased 9.8% primarily as a result of better-than-expected customer traffic combined with targeted menu price increases. Same-store sales in Florida increased 0.7% primarily as a result of increased traffic at our food court located in the Hard Rock Hotel and Casino in Hollywood, FL. On a Company-wide basis, same-store sales during the 39 weeks ended JuneÂ 29, 2024 were consistent as compared to the same period of last year as follows:Â 39 Weeks EndedVarianceÂ June 29,2024July 1,2023$%(in thousands)Las Vegas$42,175Â $41,407Â $768Â 1.9Â %New York28,561Â 27,610Â 951Â 3.4Â %Washington, D.C.7,079Â 8,101Â (1,022)-12.6Â %Atlantic City, NJ2,052Â 2,142Â (90)-4.2Â %Alabama12,334Â 11,857Â 477Â 4.0Â %Florida42,358Â 43,788Â (1,430)-3.3Â %Same-store sales134,559Â 134,905Â $(346)-0.3Â %Other2,435Â 2,354Â Â Â Food and beverage sales$136,994Â $137,259Â Â Â Same-store sales in Las Vegas increased 1.9% primarily as a result of the negative impact on the prior period of the temporary closure of Gallagher's Steakhouse for renovation on February 5, 2023 (which reopened on April 28, 2023), partially offset by lower headcounts in the current period. Same-store sales in New York increased 3.4% driven primarily by strong revenues from our event business in the first two quarters of fiscal 2024. Same-store sales in Washington, D.C. decreased 12.6% as a result of lower headcounts, especially during lunch and after-work hours, which we attribute to continued hybrid work schedules as well as the closure of the property from Monday through lunch on Thursdays for the winter. Same-store sales in Atlantic City decreased 4.2% as a result of lower customer traffic at the property where we are located. Same-store sales in Alabama increased 4.0% primarily as a result of better-than-expected customer traffic combined with targeted menu price increases. Same-store sales in Florida decreased 3.3% primarily as a result of lower headcounts as compared to the comparable prior period which benefited from outsized volumes as a result of the population increase in Southeast Florida. - 23 -Costs and ExpensesCosts and expenses for the 13 and 39 weeks ended JuneÂ 29, 2024 and JulyÂ 1, 2023 were as follows (in thousands):13 Weeks EndedJune 29,2024%to TotalRevenues13 Weeks EndedJuly 1, 2023%to TotalRevenuesIncrease(Decrease)39 Weeks EndedJune 29, 2024%to TotalRevenues39 Weeks EndedJuly 1, 2023%to TotalRevenuesIncrease(Decrease)$%$%Food and beverage cost of sales$13,304Â 26.4Â %$13,241Â 25.9Â %63Â 0.5Â %$37,512Â 26.8Â %$37,472Â 26.7Â %40Â 0.1Â %Payroll expenses17,479Â 34.7Â %17,194Â 33.7Â %285Â 1.7Â %49,969Â 35.7Â %49,027Â 34.9Â %942Â 1.9Â %Occupancy expenses6,261Â 12.4Â %6,151Â 12.0Â %110Â 1.8Â %18,368Â 13.1Â %17,589Â 12.5Â %779Â 4.4Â %Other operating costs and expenses6,305Â 12.5Â %6,274Â 12.3Â %31Â 0.5Â %18,233Â 13.0Â %17,557Â 12.5Â %676Â 3.9Â %General and administrative expenses2,690Â 5.3Â %3,495Â 6.8Â %(805)-23.0Â %9,151Â 6.5Â %9,655Â 6.9Â %(504)-5.2Â %Depreciation and amortization1,033Â 2.0Â %1,059Â 2.1Â %(26)-2.5Â %3,181Â 2.3Â %3,230Â 2.3Â %(49)-1.5Â %Impairment losses on right-of use and long-lived assets2,500Â 5.0Â %â€”Â â€”Â %2,500Â 100.0Â %2,500Â 1.8Â %â€”Â â€”Â %2,500Â 100.0Â %Total costs and expenses$49,572Â $47,414Â (342)138,914Â $134,530Â $1,884Â Food and beverage costs as a percentage of total revenues for the 13 weeks ended JuneÂ 29, 2024 as compared with the same period of last year increased as a result of increases in commodity prices, which had been easing for several quarters. Food and beverage costs as a percentage of total revenues for the 39 weeks ended JuneÂ 29, 2024 as compared with the same period of last year increased marginally as a result of a strong event business in New York City in the first two quarters, which has higher margins, partially offset by higher commodity prices in the current quarter. Payroll expenses as a percentage of total revenues for the 13 and 39 weeks ended JuneÂ 29, 2024 increased as compared with the same period of last year primarily as a result of increasing minimum wages in the states where we operate.Occupancy expenses as a percentage of total revenues for the 13 and 39 weeks ended JuneÂ 29, 2024 increased as compared with the same periods of last year primarily as a result of increases in base rents and increases in property and liability insurance premiums.Other operating costs and expenses as a percentage of total revenues for the 13 and 39 weeks ended JuneÂ 29, 2024 as compared to the same period of last year increased primarily as a result of inflation. General and administrative expenses (which relate solely to the corporate office in New York City) for the 13 and 39 weeks ended JuneÂ 29, 2024 decreased as compared to the same periods of last year primarily as a result of the reversal of compensation expense in the amount of $774,000 related to options that expired unexercised. Depreciation and amortization expense for the 13 weeks and 39 weeks ended JuneÂ 29, 2024 decreased slightly as compared to the same period of last year primarily as a result of certain assets becoming fully depreciated.Impairment losses on Right-of-Use and Long-lived AssetsDuring the 13 weeks ended JuneÂ 29, 2024, impairment indicators were identified at our Sequoia property located in Washington, D.C. due to lower-than-expected operating results. Accordingly, the Company tested the recoverability of Sequoia's ROU and long-lived assets and concluded they were not recoverable. Based on a discounted cash flow analysis, the Company recognized impairment charges of $1,561,000 and $939,000 related to Sequoia's ROU assets and long-lived assets, respectively. No impairment charges were recognized related to long-lived assets or ROU assets during the 13 and 39 weeks ended JulyÂ 1, 2023. Given the inherent uncertainty in projecting results of restaurants, the Company will continue to monitor the recoverability of the carrying value of the assets of Sequoia and several other restaurants on an ongoing basis. If expected performance is not realized, further impairment charges may be recognized in future periods, and such charges could be material.- 24 -Liquidity and Capital ResourcesOur primary source of capital has been cash provided by operations and, in recent years, bank and other borrowings to finance specific transactions, acquisitions and large remodeling projects. We utilize cash generated from operations to fund the cost of developing and opening new restaurants and smaller remodeling projects of existing restaurants we own. Consistent with many other restaurant operators, we typically use operating lease arrangements for our restaurants. In recent years we have been able to acquire the underlying real estate at several locations along with the restaurant operation. We believe that our operating lease arrangements provide appropriate leverage of our capital structure in a financially efficient manner. As of JuneÂ 29, 2024, we had a cash and cash equivalents balance of $11,467,000. The Company had a working capital deficit of $(9,057,000) at JuneÂ 29, 2024 as compared with a working capital deficit of $(5,932,000) at September 30, 2023. This increase in the deficit is primarily the result of all of our note payments becoming current as they mature through May 31, 2025. InflationThe country is currently experiencing multi-decade high inflation. Our profitability is dependent on, among other things, our ability to anticipate and react to changes in the cost of food and other raw materials, labor, energy and other supplies and services. While we have not had material disruptions in our supply chain, we have experienced some product shortages and higher costs for many commodities. There has also been a general shortage in the availability of restaurant staff and hourly workers in certain geographic areas in which we operate and has caused increases in the costs of recruiting and compensating such employees. In addition, certain operating and other costs, including health benefits, taxes, insurance, and other outside services, continue to increase with the general level of inflation and may also be subject to other cost and supply fluctuations outside of our control.While we have been able to offset inflation and other changes in the costs of key operating resources by targeted increases in menu prices, coupled with more efficient purchasing practices, there can be no assurance that we will be able to continue to do so in the future. From time to time, competitive conditions will limit our menu pricing flexibility. In addition, macroeconomic conditions that impact consumer discretionary spending for food away from home could make additional menu price increases imprudent. There can be no assurance that all of our future cost increases can be offset by higher menu prices or that higher menu prices will be accepted by our restaurant customers without any resulting changes in their visit frequencies or purchasing patterns. Cash Flows for 39 Weeks Ended JuneÂ 29, 2024 and JulyÂ 1, 2023 Net cash provided by operating activities for the 39 weeks ended JuneÂ 29, 2024 and JulyÂ 1, 2023 was $3,926,000 and $6,872,000, respectively, and resulted primarily due to changes in working capital, primarily accounts receivable and accrued expenses. Net cash used in investing activities for the 39 weeks ended JuneÂ 29, 2024 was $1,204,000 as compared to cash provided by investing activities of $2,008,000 in the same period as last year. This resulted primarily from proceeds from the maturity of certificates of deposit in the prior period partially offset by lower purchases of fixed assets at existing restaurants in the current period. Net cash used in financing activities for the 39 weeks ended JuneÂ 29, 2024 and JulyÂ 1, 2023 was $(4,670,000) and $(18,333,000), respectively, and resulted primarily from principal payments on notes payable, the payment of dividends and the payment of distributions to non-controlling interests and in the prior year principal payments on PPP Loans.Recent Restaurant Expansions and Other DevelopmentsOn June 24, 2022, the Company extended its lease for America at the New York-New York Hotel and Casino in Las Vegas, NV through December 31, 2033. In connection with the extension, the Company has agreed to spend a minimum of $4,000,000 to materially refresh the premises by December 31, 2024, subject to various extensions as set out in the agreement. To date approximately $100,000 has been spent on this refresh. On July 21, 2022, the Company extended its lease for the Village Eateries at the New York-New York Hotel and Casino in Las Vegas, NV through December 31, 2034. As part of this extension, the Broadway Burger Bar and Grill and Gonzalez y Gonzalez, were carved out of the Village Eateries footprint and the extended date for those two locations is December 31, 2033. In connection with the extension, the Company has agreed to spend a minimum of $3,500,000 to materially refresh all three of these premises by June 30, 2024, as extended. To date approximately $250,000 has been spent on this refresh. Each of the above refresh obligations are to be consistent with designs approved by the landlord which shall not be unreasonably withheld. We will continue to pay all rent as required by the leases without abatement during construction. Note that our substantial completion of work set forth in plans approved by the landlord shall constitute our compliance with the requirements - 25 -of the completion deadlines, regardless of whether or not the amount actually expended in connection therewith is less than the minimum. Our restaurants generally do not achieve substantial increases in revenue from year to year, which we consider to be typical of the restaurant industry. To achieve significant increases in revenue or to replace revenue of restaurants that lose customer favor or which close because of lease expirations or other reasons, we would have to open additional restaurant facilities or expand existing restaurants. There can be no assurance that a restaurant will be successful after it is opened, particularly since in many instances we do not operate our new restaurants under a trade name currently used by us, thereby requiring new restaurants to establish their own identity.We may take advantage of other opportunities we consider to be favorable, when they occur, depending upon the availability of financing and other factors.Recent Restaurant Dispositions and Other DevelopmentsDuring the 13 weeks ended December 30, 2023, the Company dissolved the entity which owned Lucky 7 at the Foxwoods Resort and Casino, which was closed in July of 2022. In connection with the dissolution, the Company reclassified the remaining non-controlling interest balance to additional paid-in capital.Credit FacilityOn March 30, 2023, the Company entered into a Second Amended and Restated Credit Agreement (the â€œCredit Agreementâ€), with its lender, Bank Hapoalim B.M. (â€œBHBMâ€). This facility, which matures on June 1, 2025, replaced our revolving credit facility which was entered into in June 1, 2018 (the â€œPrior Credit Agreementâ€). Under the terms of the Credit Agreement: (i) a promissory note under the Prior Credit Agreement in the amount of $6,666,000 was repaid, (ii) BHBM established a new revolving credit facility in the amount of $10,000,000 with a commitment termination date of May 31, 2025, (iii) the Company may use the revolving commitments of BHBM to obtain letters of credit up to a sublimit thereunder of $1,000,000, and (iv) the LIBOR rate option for all borrowings was replaced with the secured overnight financing rate for U.S. Government Securities (â€œSOFRâ€). Advances under the Credit Agreement bear interest, at the Company's election at the time of the advance, at either BHBM's prime rate of interest plus a 0.45% spread or SOFR plus a 3.65% spread. In addition, there is a 0.30% per annum fee for any unused portion of the $10,000,000 revolving facility. As of JuneÂ 29, 2024, no advances were outstanding under the Credit Agreement. As of JuneÂ 29, 2024, the weighted average interest on the outstanding BHBM indebtedness was approximately 9.0%.Borrowings and all other obligations under Credit Agreement, which include the promissory notes as discussed in Note 8 of the consolidated condensed financial statements, are secured by all tangible and intangible personal property (including accounts receivable, inventory, equipment, general intangibles, documents, chattel paper, instruments, letter-of-credit rights, investment property, intellectual property and deposit accounts) and fixtures of the Company. The Credit Agreement also requires, among other things, that the Company meet minimum quarterly tangible net worth amounts, maintain a minimum fixed charge coverage ratio and meet minimum annual net income amounts. The Credit Agreement contains customary representations, warranties and affirmative covenants as well as customary negative covenants, subject to negotiated exceptions on liens, relating to other indebtedness, capital expenditures, liens, affiliate transactions, disposal of assets and certain changes in ownership. Cash Flow OutlookWe are not aware of any trends or events that would materially affect our capital requirements or liquidity. We believe that our existing cash balances, internal cash-generating capabilities, current banking facilities and ability to secure additional financing, if necessary, are sufficient to finance our capital expenditures, debt maturities and other operating activities for at least the next twelve months.Critical Accounting EstimatesThe preparation of financial statements requires the Company to make estimates and assumptions of future events. In the process of preparing its consolidated condensed financial statements, the Company estimates the appropriate carrying value of certain assets and liabilities, which are not readily apparent from other sources. The critical accounting estimates underlying the Companyâ€™s consolidated condensed financial statements include projected cash flows for fixed asset impairments, allowances for potential bad debts on accounts and notes receivable, assumptions regarding discount rates related to lease accounting, the useful lives and recoverability of its long-lived assets, such as property and intangibles, fair values of financial instruments, the realizable value of its tax assets and other matters. Management bases its estimates on certain assumptions, which it believes are reasonable in the circumstances, and actual results could differ from those estimates. Although management does not believe that any change in those assumptions in the near term would have a material effect on the Companyâ€™s consolidated condensed - 26 -financial position or the results of operations, differences in actual results could be material to the consolidated condensed financial statements.The Companyâ€™s critical accounting estimates are described in the Companyâ€™s MD&A included in Form 10-K for the year ended September 30, 2023. There have been no significant changes to such critical accounting estimates during the second fiscal quarter 2024.Item 3. Quantitative and Qualitative Disclosures about Market RiskNot ApplicableItem 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresUnder the supervision and with the participation of management, including our principal executive officer and principal financial officer, we evaluated the effectiveness of the design and operation of our disclosure controls and procedures as of the end of the period covered by this quarterly report as such term is defined in Rules 13a-15(e) and 15d-15(e) promulgated under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). Based on this evaluation, our management, including our principal executive officer and principal financial officer, concluded that our disclosure controls and procedures were effective as of JuneÂ 29, 2024 to ensure that all material information required to be disclosed by us in reports that we file or submit under the Exchange Act is accumulated and communicated to them as appropriate to allow timely decisions regarding required disclosure and that all such information is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms.Changes in Internal Control over

Financial ReportingThere have been no changes in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) of the Exchange Act) that occurred during the third quarter of fiscal 2024 that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.Limitations of the Effectiveness of Internal ControlA control system, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the internal control system are met. Because of the inherent limitations of any internal control system, no evaluation of controls can provide absolute assurance that all control issues, if any, within a company have been detected.- 27 -PART IIOTHER INFORMATIONItem 1. Legal ProceedingsThe Company is not subject to pending legal proceedings, other than ordinary claims incidental to its business, which the Company does not believe will materially impact results of operations.Item 1A. Risk FactorsNot Applicable.Item 2. Unregistered Sales of Equity Securities and Use of ProceedsNone.Item 3. Defaults upon Senior SecuritiesNone.Item 4. Mine Safety DisclosuresNot Applicable.Item 5. Other InformationInsider Trading Arrangements and PoliciesDuring the third quarter of 2024, none of our directors or executive officers adopted Rule 10b5-1 trading plans and none of our directors or executive officers terminated a Rule 10b5-1 trading plan or adopted or terminated a non-Rule 10b5-1 trading arrangement (as defined in Item 408(c) of Regulation S-K).Item 6.Â Â Â Â Exhibits31.1* Certification of Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2* Certification of Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32** Certification of Chief Executive Officer and Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002..101.INS* Â XBRL Instance Document101.SCH* XBRL Taxonomy Extension Schema Document101.CAL* XBRL Taxonomy Extension Calculation Linkbase Document101.DEF* XBRL Taxonomy Extension Definition Linkbase Document101.LAB* XBRL Taxonomy Extension Label Linkbase Document101.PRE* XBRL Taxonomy Extension Presentation Linkbase Document104 Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)._____ * Filed herewith.** Furnished herewith.- 28 -SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.Date:AugustÂ 13, 2024Â Â Â ARK RESTAURANTS CORP.Â Â By:/s/ Michael WeinsteinÂ Michael WeinsteinÂ ChairmanÂ of the Board and Chief Executive OfficerÂ (Principal Executive Officer)Â Â By:/s/ Anthony J. SiricaÂ Anthony J. SiricaÂ President, Chief Financial Officer and DirectorÂ (Principal Financial and Accounting Officer)- 29 - EX-31.1 2 q3-202410xqexhibit311.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Michael Weinstein, certify that:1.I have reviewed this quarterly report on Form 10-Q of Ark Restaurants Corp.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e))Â and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Dated: AugustÂ 13, 2024 /s/ Michael WeinsteinMichael WeinsteinChief Executive Officer(Principal Executive Officer) EX-31.2 3 q3-202410xqexhibit312.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Anthony J. Sirica, certify that:1.I have reviewed this quarterly report on Form 10-Q of Ark Restaurants Corp.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e))Â and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Dated: AugustÂ 13, 2024 /s/ Anthony J. SiricaÂ Â Â Anthony J. SiricaÂ Chief Financial OfficerÂ (Principal Financial Officer) EX-32 4 q3-202410xqexhibit32.htm EX-32 DocumentExhibit 32CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q for the quarter ended JuneÂ 29, 2024 of Ark Restaurants Corp. (the â€œRegistrantâ€) as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), we, Michael Weinstein, Chief Executive Officer and Anthony J. Sirica, Chief Financial Officer, of the Registrant, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to our knowledge: (i)this Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended (15 U.S.C. 78m or 78o(d)); and(ii)the information contained in this Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant.Dated as of this 13thÂ day of August 2024/s/ Michael WeinsteinÂ /s/ Anthony J. SiricaMichael WeinsteinÂ Anthony J. SiricaChief Executive OfficerÂ Chief Financial Officer(Principal Executive Officer)Â (Principal Financial Officer)A signed original of this written statement required by Section 906 of the Sarbanes-Oxley act of 2002 has been provided to Ark Restaurants Corp. and will be retained by Ark Restaurants Corp. and furnished to the Securities and Exchange Commission or its staff upon request. EX-101.SCH 5 arkr-20240629.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED CONDENSED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED CONDENSED BALANCE SHEETS (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED CONDENSED STATEMENTS OF INCOME (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED CONDENSED STATEMENTS OF CHANGES IN EQUITY (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED CONDENSED STATEMENTS OF CHANGES IN EQUITY (Unaudited) (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONSOLIDATED CONDENSED STATEMENTS OF CASH FLOWS (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - VARIABLE INTEREST ENTITIES link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - RECENT RESTAURANT EXPANSION AND OTHER DEVELOPMENTS link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - RECENT RESTAURANT DISPOSITIONS AND OTHER DEVELOPMENTS link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - INVESTMENT IN AND RECEIVABLE FROM NEW MEADOWLANDS RACETRACK link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - NOTES PAYABLE link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - STOCK OPTIONS link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - INCOME PER SHARE OF COMMON STOCK link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - DIVIDENDS link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - VARIABLE INTEREST ENTITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - NOTES PAYABLE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - STOCK OPTIONS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - INCOME PER SHARE OF COMMON STOCK (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Details) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - VARIABLE INTEREST ENTITIES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - VARIABLE INTEREST ENTITIES - Schedule of variable interest entities (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - RECENT RESTAURANT EXPANSION AND OTHER DEVELOPMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - INVESTMENT IN AND RECEIVABLE FROM NEW MEADOWLANDS RACETRACK (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - LEASES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - LEASES - Components of Lease Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - LEASES - Supplemental Cash Flow (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - LEASES - Weighted Average Lease Terms (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - LEASES - Annual Maturities of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - LEASES - Annual Maturities of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - NOTES PAYABLE - Schedule of Long-term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - NOTES PAYABLE - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - STOCK OPTIONS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - STOCK OPTIONS- Stock Options Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - INCOME TAXES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - INCOME PER SHARE OF COMMON STOCK - Schedule of Earnings Per Share, Basic and Diluted (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - INCOME PER SHARE OF COMMON STOCK - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - DIVIDENDS (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 arkr-20240629_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 arkr-20240629_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 arkr-20240629_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT New Meadowlands Racetrack LLC New Meadowlands Racetrack LLC [Member] New Meadowlands Racetrack LLC. Adjustments to reconcile consolidated net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Principal payments on PPP Loans Repayment of notes Repayments of Long-Term Debt Payments to acquire additional interest in subsidiaries Payments to Acquire Additional Interest in Subsidiaries Lease Cost Lease, Cost [Table Text Block] Cover [Abstract] NET DECREASE IN CASH AND CASH EQUIVALENTS Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Current portion of notes payable Less: Current maturities Notes Payable, Current Annual Maturities of Lease Liabilities Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Trading Symbol Trading Symbol All Trading Arrangements All Trading Arrangements [Member] Fast Food Concepts and Catering Operations Fast Food Concepts And Catering Operations [Member] Fast food concepts and catering operations. Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Variable Interest Entity, Primary Beneficiary Variable Interest Entity, Primary Beneficiary [Member] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Promissory Note - Blue Moon Fish Company Promissory Note - Blue Moon Fish Company [Member] Promissory Note - Blue Moon Fish Company Distributions to non-controlling interests Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Accounts receivable Increase (Decrease) in Accounts Receivable GOODWILL AND TRADEMARKS Goodwill And Trademarks, Policy [Policy Text Block] Goodwill And Trademarks, Policy [Policy Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Proceeds from issuance of stock upon exercise of stock options Proceeds from Stock Options Exercised Accrued expenses and other current liabilities Increase (Decrease) In Accrued Expenses And Other Liabilities The net change during the reporting period in the aggregate amount of expenses incurred but not yet paid, and the net change another operating obligations not otherwise defined in the taxonomy. Award Timing Disclosures [Line Items] One Vendor One Vendor [Member] One Vendor Other Performance Measure, Amount Other Performance Measure, Amount LEASES Lessee, Operating Leases [Text Block] Common stock, outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Operating lease expense - occupancy expenses Operating Lease, Cost Employee receivables Other Receivables, Net, Current Sales tax payable Sales Tax Payable Current Value of sales tax payable as of the reporting date. OPERATING LEASE LIABILITIES, LESS CURRENT PORTION (includes $1,382 at JuneÂ 29, 2024 and $1,623 at SeptemberÂ 30, 2023 related to VIEs) Operating lease liabilities, less current portion Operating Lease, Liability, Noncurrent Village Eateries Village Eateries [Member] Village Eateries SEGMENT REPORTING Segment Reporting, Policy [Policy Text Block] The Rustic Inn The Rustic Inn [Member] The rustic inn. NOTES PAYABLE - Schedule of Long-term debt [Line Items] NOTES PAYABLE - BANK (Details) - Schedule of Long-term debt [Line Items] Unearned revenue Contract with Customer, Liability, Current Plan Name [Domain] Plan Name [Domain] OTHER ASSETS (includes $11 at JuneÂ 29, 2024 and SeptemberÂ 30, 2023

related to VIEs) Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] LONG-LIVED AND RIGHT-OF-USE ASSETS Long-Lived And Right Of Use Assets, Policy [Policy Text Block] Long-lived And Right Of Use Assets, Policy [Policy Text Block] VARIABLE INTEREST ENTITIES Variable Interest Entity Disclosure [Text Block] Supplier [Domain] Supplier [Domain] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities CASH FLOWS FROM OPERATING ACTIVITIES: Net Cash Provided by (Used in) Operating Activities [Abstract] Interest rate Interest Rate on Loan Interest rate on loan. Other operating costs and expenses Other Cost and Expense, Operating Plan Name [Axis] Plan Name [Axis] INVESTMENT IN NEW MEADOWLANDS RACETRACK (Details) [Line Items] INVESTMENT IN NEW MEADOWLANDS RACETRACK (Details) [Line Items] Leases with security deposits (in leases) Leases, Number Of Leases With Security Deposits Leases, Number Of Leases With Security Deposits SEASONALITY Seasonality [Policy Text Block] Disclosure of accounting policy for seasonality. Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Stock option plans (in plans) Number of Stock Option Plans Number of stock option plans. Amount of options that expired unexercised Shares Issued, Value, Share-Based Payment Arrangement, Forfeited Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] USE OF ESTIMATES Use of Estimates, Policy [Policy Text Block] Total costs and expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Aggregate intrinsic value, outstanding and expected to vest Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Additional paid-in capital Additional Paid in Capital, Common Stock Payables and Accruals [Abstract] Compensation Amount Outstanding Recovery Compensation Amount Compensation paid Maximum Amount Of Compensation Paid Under Cash Bonus Plan Maximum amount of compensation paid under cash bonus plan. 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 Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value [Abstract] Tabular List, Table Tabular List [Table Text Block] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Shares excluded from computation of earning per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Ark Meadowlands LLC Ark Meadowlands LLC [Member] Ark Meadowlands LLC. WEIGHTED AVERAGE NUMBER OF COMMON SHARES OUTSTANDING: WEIGHTED AVERAGE NUMBER OF COMMON SHARES OUTSTANDING: Credit Facility [Domain] Credit Facility [Domain] CASH AND CASH EQUIVALENTS, Beginning of period CASH AND CASH EQUIVALENTS, End of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Ownership percentage Cost Method Investments Ownership Percentage Cost method investments ownership percentage. CURRENT ASSETS: Assets, Current [Abstract] GOODWILL Goodwill FAIR VALUE OF FINANCIAL INSTRUMENTS Fair Value of Financial Instruments, Policy [Policy Text Block] Gift cards liability Liability For Gift Cards Included In Accrued Expenses And Other Current Liabilities Liability For Gift Cards Included In Accrued Expenses And Other Current Liabilities Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Prime Rate Prime Rate [Member] Stock Option 2016 Plan Stock Option 2016 Plan [Member] Stock Option 2016 Plan [Member] Customer advance deposits Contract With Customer, Liability, Customer Deposits Contract With Customer, Liability, Customer Deposits Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] September 27, 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Security Exchange Name Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Prepaid, refundable and accrued income taxes Increase (Decrease) In Prepaid And Accrued IncomeTaxes The net change during the reporting period in income taxes receivable and payable during the reporting period. Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price JB's on the Beach JB's On The Beach [Member] JB's on the Beach [Member] Accrued interest on note receivable from NMR Increase (Decrease) in Accrued Interest Receivable, Net FIXED ASSETS - Net (includes $246 at JuneÂ 29, 2024 and $216 at SeptemberÂ 30, 2023 related to VIEs) Fixed assets - net Property, Plant and Equipment, Net TOTAL LIABILITIES Liabilities Liabilities NON-CONTROLLING INTERESTS Equity, Attributable to Noncontrolling Interest Dividends paid (in dollars per share) Common Stock, Dividends, Per Share, Cash Paid Exercisable, end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date CASH FLOWS FROM INVESTING ACTIVITIES: Net Cash Provided by (Used in) Investing Activities [Abstract] Current portion of operating lease liabilities (includes $318 at JuneÂ 29, 2024 and $298 at SeptemberÂ 30, 2023 related to VIEs) Current portion of operating lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, issued (in shares) Common Stock, Shares, Issued Entity [Domain] Entity [Domain] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Concentration risk Concentration Risk, Percentage Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Exercise of stock options (in shares) Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Common stock, authorized (in shares) Common Stock, Shares Authorized BASIS OF PRESENTATION Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted NOTES PAYABLE Notes Payable [Text Block] Notes payable. MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total Ark Restaurants Corp. shareholdersâ€™ equity Equity, Attributable to Parent Related Party Related Party [Member] Interest expense Interest Expense, Nonoperating Deferred income taxes Deferred Income Tax Expense (Benefit) Concentration Risk Type [Domain] Concentration Risk Type [Domain] Occupancy expenses Occupancy [Member] Letters of credit outstanding, amount Letters of Credit Outstanding, Amount Two Vendors Two Vendors [Member] Two Vendors Other revenue Other Revenue [Member] Other revenue. Accounts receivable (includes $247 at JuneÂ 29, 2024 and $169 at SeptemberÂ 30, 2023 related to VIEs) Accounts receivable Accounts Receivable, after Allowance for Credit Loss, Current Granted (in shares) Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Ownership percentage by parent Subsidiary, Ownership Percentage, Parent Options authorized (in shares) Shares available for future grant (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Impairment losses on right-of-use and long- lived assets Impairment losses on right-of-use and long-lived assets Asset Impairment Charges Paycheck protection program loan Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Dividends [Abstract] Dividends [Abstract] All Executive Categories All Executive Categories [Member] Stock options (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Weighted average contractual term, outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term ASSETS Assets [Abstract] Dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Document Type Document Type Annum fee for unused portion Line of Credit Facility, Commitment Fee Percentage Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] INVESTMENT IN AND RECEIVABLE FROM NEW MEADOWLANDS RACETRACK Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Weighted average contractual term, exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term OTHER (INCOME) EXPENSE: Other Income and Expenses [Abstract] Total Ark Restaurants Corp. Shareholdersâ€™ Equity Parent [Member] Risk free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate TRADEMARKS Indefinite-Lived Trademarks Maximum Maximum [Member] Gain on forgiveness of PPP Loans Forgiven loans under paycheck protection program Paycheck Protection Program, Loan Forgiveness Income Paycheck Protection Program, Loan Forgiveness Income Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Payment of deferred financing costs Payments of Financing Costs Accounting Policies [Abstract] Accounting Policies [Abstract] REVENUES: Revenues [Abstract] Granted in period, fair value Share-based Compensation Arrangement By Share-based Payment Award, Options, Granted In Period, Fair Value Share-based Compensation Arrangement By Share-based Payment Award, Options, Granted In Period, Fair Value RECENT RESTAURANT EXPANSION AND OTHER DEVELOPMENTS Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Less: imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Total lease expense Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Paycheck Protection Program Loan Paycheck Protection Program Loan [Member] Paycheck Protection Program Loan [Member] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Lessor, Lease, Description [Line Items] Lessor, Lease, Description [Line Items] Distributions to non-controlling interests Payments to Noncontrolling Interests INCOME BEFORE PROVISION (BENEFIT) FOR INCOME TAXES Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Variable lease expense - occupancy expenses Variable Lease, Cost Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Supplier Concentration Risk Supplier Concentration Risk [Member] DEFERRED INCOME TAXES Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Lessee, Lease Extensions, Number Of Locations Lessee, Lease Extensions, Number Of Locations Lessee, Lease Extensions, Number Of Locations Additional Paid-In Capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Dividends paid Payments of Ordinary Dividends, Common Stock Notes payable Notes payable Notes Payable RECENTLY ADOPTED ACCOUNTING PRINCIPLES AND RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in dollars per share) Earnings Per Share, Diluted REVENUE RECOGNITION Revenue from Contract with Customer [Policy Text Block] Amortization of operating lease assets Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Tangible asset impairment charges Tangible Asset Impairment Charges Vesting percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Income taxes Income Taxes Paid Customer [Axis] Customer [Axis] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Stock-based compensation activity Share-Based Payment Arrangement, Noncash Expense NOTES PAYABLE, LESS CURRENT PORTION Long-term portion Notes Payable, Noncurrent Accrued expenses and other current liabilities (includes $262 at JuneÂ 29, 2024 and $331 at SeptemberÂ 30, 2023 related to VIEs) Accrued expenses and other current liabilities Accrued expenses and other current liabilities Accrued Expenses And Other Current Liabilities Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Also includes, aggregate carrying amount, as of the balance sheet date, of current obligations not separately disclosed in the balance sheet due to materiality considerations. Current liabilities are expected to be paid within one year (or the normal operating cycle, if longer). Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Four Lessee, Operating Lease, Liability, to be Paid, after Year Four CONSOLIDATED NET INCOME Net income Consolidated net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Provision (benefit) for income taxes Income Tax Expense (Benefit) Notes Payable [Abstract] Notes Payable [Abstract] Weighted average interest rate Debt Instrument, Interest Rate, Stated Percentage Canceled or expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Occupancy lease expense - general and administrative expenses Occupancy Lease, Cost Occupancy Lease, Cost SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION: Supplemental Cash Flow Information [Abstract] Unrecognized compensation, period for recognition Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Total revenues Revenues Revenue from Contract with Customer, Excluding Assessed Tax One Hotel Operator One Hotel Operator [Member] One Hotel Operator Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Effective income tax rate Effective Income Tax Rate Reconciliation, Percent Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities OPERATING INCOME Operating Income (Loss) Variable Rate [Domain] Variable Rate [Domain] 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] Accrued wages and payroll related costs Employee-related Liabilities, Current Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Operating lease, impairment loss Operating Lease, Impairment Loss Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Interest income Investment Income, Interest Note Payable - Bank (Details) [Table] NOTES PAYABLE - BANK (Details) [Table] Schedule of Accrued Expenses And Other Current Liabilities Schedule of Accrued Expenses And Other Current Liabilities [Table Text Block] Tabular disclosure of accrued expenses and other current liabilities. RECENT RESTAURANT DISPOSITIONS AND OTHER DEVELOPMENTS Recent Restaurant Dispositions [Text Block] This item represents the disclosure relating to recent restaurant dispositions. Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] New York New York Hotel And Casino Lease New York New York Hotel And Casino Lease [Member] New York New York Hotel And Casino Lease Operating Lease, Lease Name [Axis] Operating Lease, Lease Name [Axis] Operating Lease, Lease Name Expected term Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Inventories (includes $45 at JuneÂ 29, 2024 and $47 at SeptemberÂ 30, 2023 related to VIEs) Inventories Inventory, Net Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Due to Ark Restaurants Corp. and affiliates Accounts Payable, Other Accounts payable - trade (includes $221 at JuneÂ 29, 2024 and $93 at SeptemberÂ 30, 2023 related to VIEs) Accounts payable - trade Accounts Payable, Trade, Current Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Principal and accrued interest Principal and Accrued Interest Included in Other Assets Principal and accrued interest included in other assets. LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Less: Unamortized deferred financing costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Periodic payment Debt Instrument, Periodic Payment Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Due from Ark Restaurants Corp. and affiliates Other receivables Other Receivables Outstanding, beginning of period (in dollars per share) Outstanding and expected to vest, end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price OPERATING LEASE RIGHT-OF-USE ASSETS - Net (includes $1,576 at JuneÂ 29, 2024 and $1,796 at SeptemberÂ 30, 2023 related to VIEs) Operating lease right-of-use asset Operating lease right-of-use assets - net Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Outstanding, beginning of period (in shares) Outstanding and expected to vest, end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Credit facility Line of Credit, Current Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Exercise Price Award Exercise Price Blue Moon Fish Company Blue Moon Fish Company [Member] Blue Moon Fish Company INCOME PER SHARE OF COMMON STOCK Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Lessee, Improvements, Number Of Premises Lessee, Improvements, Number Of Premises Lessee, Improvements, Number Of Premises Exercise of stock options Stock Issued During Period, Value, Stock Options Exercised COSTS AND EXPENSES: Costs and Expenses [Abstract] Non-Cash Financing Activities [Abstract] Non-Cash Financing Activities [Abstract] Non-Cash

Financing Activities Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Long-term investments Long-Term Investments Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Other income Distributions Other Income Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt instrument, term Debt Instrument, Term Accounts payable - trade Increase (Decrease) in Accounts Payable, Trade All Individuals All Individuals [Member] BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation and Significant Accounting Policies [Text Block] PEO PEO [Member] Meadowlands Newmark LLC Meadowlands Newmark Llc [Member] Meadowlands Newmark LLC. Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Total other (income) expense, net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Blue Moon Blue Moon [Member] Blue Moon Variable interest entities with primary benefits (in entities) Number Of VIEs With Primary Benefits Number of VIEs with primary benefits. Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] 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] Related Party [Domain] Related and Nonrelated Parties [Domain] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount INTANGIBLE ASSETS - Net Intangible Assets, Net Sum of the carrying amounts of all intangible assets, excluding trademarks and goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. Local Phone Number Local Phone Number Supplier [Axis] Supplier [Axis] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Profit participation percentage Profit Participation Percentage Profit participation percentage. Balloon payment to be paid Debt Instrument, Periodic Payment Terms, Balloon Payment to be Paid Weighted Average Contractual Term Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Other assets Increase (Decrease) in Other Operating Assets Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Lessor, Lease, Description [Table] Lessor, Lease, Description [Table] Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Catering Services Catering Services [Member] Catering Services [Member] CASH AND CASH EQUIVALENTS Cash and Cash Equivalents, Policy [Policy Text Block] COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] DIVIDENDS Dividends [Text Block] Disclosure of dividends declared, paid, outstanding and other related disclosures. Common Stock Common Stock [Member] Measure: Measure [Axis] Restaurants excluded from exclusive right (in restaurants) Investments In Affiliates, Number Of Restaurants Excluded From Exclusive Right Investments In Affiliates, Number Of Restaurants Excluded From Exclusive Right Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Stock Options (Details) [Line Items] STOCK OPTIONS (Details) [Line Items] Entity Central Index Key Entity Central Index Key Equity Method Investments and Joint Ventures [Abstract] ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES Accounts Payable, Accrued Liabilities, and Other Liabilities Disclosure, Current [Text Block] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation activity APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Schedule of Variable Interest Entities Schedule of Variable Interest Entities [Table Text Block] City Area Code City Area Code CURRENT LIABILITIES: Liabilities, Current [Abstract] Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Sequoia Renovation Sequoia Renovation [Member] Sequoia Renovation [Member] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Note Payable - Bank (Details) - Schedule of Long-term debt [Table] NOTES PAYABLE - BANK (Details) - Schedule of Long-term debt [Table] Exercisable, end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Grant date fair value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value INCOME TAXES Income Tax Disclosure [Text Block] September 30, 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four NET INCOME ATTRIBUTABLE TO ARK RESTAURANTS CORP. PER COMMON SHARE: Earnings Per Share [Abstract] Operating Lease, Lease Name [Domain] Operating Lease, Lease Name [Domain] Operating Lease, Lease Name EQUITY: Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Cash paid during the period for: Cash paid during the period for: Credit Agreement Credit Agreement [Member] Credit Agreement Canceled or expired (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price Inventories Increase (Decrease) in Inventories Deferred financing costs incurred Debt Issuance Costs, Gross Schedule of Debt Schedule of Debt [Table Text Block] General and administrative expenses General and Administrative Expense Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount NOTES PAYABLE - BANK (Details) [Line Items] NOTES PAYABLE - BANK (Details) [Line Items] Equity Awards Adjustments Equity Awards Adjustments [Member] Operating lease, weighted average discount rate (in percent) Operating Lease, Weighted Average Discount Rate, Percent Present value of lease liabilities Operating Lease, Liability Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Credit Facility [Axis] Credit Facility [Axis] Gain on forgiveness of PPP Loans Paycheck Protection Program, Loan Forgiveness Income, Cash Received Paycheck Protection Program, Loan Forgiveness Income, Cash Received Purchases Cost of Goods and Service Benchmark [Member] Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Restaurants and Bars Restaurants And Bars [Member] Restaurants and bars. Recent Restaurant Dispositions [Abstract] Recent Restaurant Dispositions [Abstract] PPP loans, interest forgiven Paycheck Protection Program, Loan Interest Forgiveness Income Paycheck Protection Program, Loan Interest Forgiveness Income Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Payments received on employee receivables Payments Received On Employee Receivables Cash inflow relating to repayment of loans from employees. Fair Value as of Grant Date Award Grant Date Fair Value Customer Concentration Risk Customer Concentration Risk [Member] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Face amount Debt Instrument, Face Amount Loans and advances made to employees Loans And Advances Made To Employees Cash outflow relating to payment of loans and advances made to employees. Loans to related party Loans and Advances to Related party Loans and advances to related party. Entity Address, Postal Zip Code Entity Address, Postal Zip Code PRINCIPLES OF CONSOLIDATION Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Notes Payable, Other Payables Notes Payable, Other Payables [Member] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, par value $0.01 per share - authorized, 10,000 shares; issued and outstanding, 3,604 shares at JuneÂ 29, 2024 and SeptemberÂ 30, 2023 Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Cash and cash equivalents (includes $437 at JuneÂ 29, 2024 and $564 at SeptemberÂ 30, 2023 related to VIEs) Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value INVESTMENT IN NEW MEADOWLANDS RACETRACK (Details) [Table] INVESTMENT IN NEW MEADOWLANDS RACETRACK (Details) [Table] Payroll expenses Salary and Wage, NonOfficer, Excluding Cost of Good and Service Sold 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] CASH FLOWS FROM FINANCING ACTIVITIES: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Basic (in dollars per share) Earnings Per Share, Basic Elimination of non-controlling interest upon dissolution of subsidiary Noncash Decrease In Noncontrolling Interest From Deconsolidation Noncash Decrease In Noncontrolling Interest From Deconsolidation Operating cash flows related to operating leases Operating Lease, Payments Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Expiration period Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Ownership [Domain] Ownership [Domain] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] 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] Unrecognized compensation Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Total assets Assets Assets Volatility rate 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 Prepaid and refundable income taxes (includes $16 at JuneÂ 29, 2024 and $204 at SeptemberÂ 30, 2023 related to VIEs) Prepaid and refundable income taxes Income Taxes Receivable, Current Principal payments on notes payable Repayments of Notes Payable Purchases of fixed assets Payments to Acquire Property, Plant, and Equipment Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Payments to acquire businesses Payments to Acquire Businesses and Interest in Affiliates INVESTMENT IN AND RECEIVABLE FROM NEW MEADOWLANDS RACETRACK Equity Method Investments and Joint Ventures Disclosure [Text Block] Prior Credit Agreement Prior Credit Agreement [Member] Prior Credit Agreement Business And Summary Of Significant Accounting Policies [Table] Business And Summary Of Significant Accounting Policies [Table] Business And Summary Of Significant Accounting Policies [Table] Termination Date Trading Arrangement Termination Date October 3, 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Elimination of non-controlling interest upon dissolution of subsidiary Noncontrolling Interest, Decrease from Deconsolidation STOCK OPTIONS Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town LEASES Lessee, Leases [Policy Text Block] Stock Options (Details) [Table] STOCK OPTIONS (Details) [Table] Debt Instrument [Axis] Debt Instrument [Axis] Summary of Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Share-based compensation expense Share-Based Payment Arrangement, Expense NET INCOME ATTRIBUTABLE TO ARK RESTAURANTS CORP. Net Income (Loss) Attributable to Parent Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Granted price (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Business Acquisition [Axis] Business Acquisition [Axis] Food and beverage sales Food and Beverage [Member] 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 Consolidated Entities [Domain] Consolidated Entities [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Non-controlling Interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] America America [Member] America Dividends paid Dividends, Common Stock Lease term Lessee, Operating Lease, Term of Contract Name Forgone Recovery, Individual Name Aggregate intrinsic value, exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value September 28, 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating lease, weighted average remaining lease term (in years) Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Payments for lease improvements Total future lease commitments Lessee, Operating Lease, Liability, to be Paid Insider Trading Arrangements [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount October 2, 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Proceeds from maturity of certificate of deposit Proceeds From Maturity Of Certificate Of Deposit Proceeds From Maturity Of Certificate Of Deposit Effect of dilutive securities: Dilutive Securities, Effect on Basic Earnings Per Share [Abstract] Business And Summary Of Significant Accounting Policies [Line Items] Business And Summary Of Significant Accounting Policies [Line Items] [Line Items] for Business And Summary Of Significant Accounting Policies [Table] Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets (includes $44 at JuneÂ 29, 2024 and $31 at SeptemberÂ 30, 2023 related to VIEs) Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Accounts Receivable Accounts Receivable [Member] Net income attributable to non-controlling interests Net Income (Loss) Attributable to Noncontrolling Interest Accrued occupancy and other operating expenses Accrued Occupancy And Other Operating Expenses Current Value of accrued occupancy and other operating expenses as of the reporting period. Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report NON-CONTROLLING INTERESTS Non-Controlling Interests [Policy Text Block] Non-Controlling Interests Customer [Domain] Customer [Domain] Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Amortization Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Related Party [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] TOTAL EQUITY Beginning balance Ending balance Equity of variable interest entities Equity, Including Portion Attributable to Noncontrolling Interest Amortization of deferred financing costs Amortization of Debt Issuance Costs and Discounts Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name CONCENTRATIONS OF CREDIT RISK Supplier Concentration [Policy Text Block] Disclosure of accounting policy for supplier concentration. Entity Filer Category Entity Filer Category Number of restaurants Number of Restaurants Company Selected Measure Name Company Selected Measure Name Number of installments Number of Installments Number of installments. EX-101.PRE 9 arkr-20240629_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 9 Months Ended Jun. 29, 2024 Aug. 09, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 29, 2024 Â Document Transition Report false Â Entity File Number 1-09453 Â Entity Registrant Name ARK RESTAURANTS CORP. Â Entity Incorporation, State or Country Code NY Â Entity Tax Identification Number 13-3156768 Â Entity Address, Address Line One 85 Fifth Avenue, Â Entity Address, City or Town New York, Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 10003 Â City Area Code 212 Â Local Phone Number 206-8800 Â Title of 12(b) Security Common Stock, par value $.01 per share Â Trading Symbol ARKR Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 3,604,157 Amendment Flag false Â Entity Central Index Key 0000779544 Â Current Fiscal Year End Date --09-28 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X -

DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED CONDENSED BALANCE SHEETS - USD ($) $ in Thousands Jun. 29, 2024 Sep. 30, 2023 CURRENT ASSETS: Â Â Cash and cash equivalents (includes $437 at JuneÂ 29, 2024 and $564 at SeptemberÂ 30, 2023 related to VIEs) $ 11,467 $ 13,415 Accounts receivable (includes $247 at JuneÂ 29, 2024 and $169 at SeptemberÂ 30, 2023 related to VIEs) 5,375 3,313 Employee receivables 277 328 Inventories (includes $45 at JuneÂ 29, 2024 and $47 at SeptemberÂ 30, 2023 related to VIEs) 2,468 3,093 Prepaid and refundable income taxes (includes $16 at JuneÂ 29, 2024 and $204 at SeptemberÂ 30, 2023 related to VIEs) 148 212 Prepaid expenses and other current assets (includes $44 at JuneÂ 29, 2024 and $31 at SeptemberÂ 30, 2023 related to VIEs) 1,972 1,569 Total current assets 21,707 21,930 FIXED ASSETS - Net (includes $246 at JuneÂ 29, 2024 and $216 at SeptemberÂ 30, 2023 related to VIEs) 31,516 34,314 OPERATING LEASE RIGHT-OF-USE ASSETS - Net (includes $1,576 at JuneÂ 29, 2024 and $1,796 at SeptemberÂ 30, 2023 related to VIEs) 88,654 96,459 GOODWILL 7,440 7,440 TRADEMARKS 4,220 4,220 INTANGIBLE ASSETS - Net 120 187 DEFERRED INCOME TAXES 4,176 3,738 INVESTMENT IN AND RECEIVABLE FROM NEW MEADOWLANDS RACETRACK 6,539 6,507 OTHER ASSETS (includes $11 at JuneÂ 29, 2024 and SeptemberÂ 30, 2023 related to VIEs) 2,161 2,161 Total assets 166,533 176,956 CURRENT LIABILITIES: Â Â Accounts payable - trade (includes $221 at JuneÂ 29, 2024 and $93 at SeptemberÂ 30, 2023 related to VIEs) 5,214 4,058 Accrued expenses and other current liabilities (includes $262 at JuneÂ 29, 2024 and $331 at SeptemberÂ 30, 2023 related to VIEs) 12,092 13,829 Current portion of operating lease liabilities (includes $318 at JuneÂ 29, 2024 and $298 at SeptemberÂ 30, 2023 related to VIEs) 7,775 7,988 Current portion of notes payable 5,683 1,987 Total current liabilities 30,764 27,862 OPERATING LEASE LIABILITIES, LESS CURRENT PORTION (includes $1,382 at JuneÂ 29, 2024 and $1,623 at SeptemberÂ 30, 2023 related to VIEs) 86,521 92,232 NOTES PAYABLE, LESS CURRENT PORTION 0 5,140 TOTAL LIABILITIES 117,285 125,234 COMMITMENTS AND CONTINGENCIES EQUITY: Â Â Common stock, par value $0.01 per share - authorized, 10,000 shares; issued and outstanding, 3,604 shares at JuneÂ 29, 2024 and SeptemberÂ 30, 2023 36 36 Additional paid-in capital 14,275 14,161 Retained earnings 34,624 36,091 Total Ark Restaurants Corp. shareholdersâ€™ equity 48,935 50,288 NON-CONTROLLING INTERESTS 313 1,434 TOTAL EQUITY 49,248 51,722 TOTAL LIABILITIES AND EQUITY $ 166,533 $ 176,956 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. Also includes, aggregate carrying amount, as of the balance sheet date, of current obligations not separately disclosed in the balance sheet due to materiality considerations. Current liabilities are expected to be paid within one year (or the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: arkr_AccruedExpensesAndOtherCurrentLiabilities Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding trademarks and goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesNo definition available. + Details Name: arkr_IntangibleAssetsNet Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccountsPayableTradeCurrent 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 - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style for a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IndefiniteLivedTrademarks 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 investment in equity method investee and investment in and advance to affiliate. + 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(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures 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 - DefinitionCarrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + 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-S99-1 + Details Name: us-gaap_LongTermNotesPayable 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 - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 13 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED CONDENSED BALANCE SHEETS (Parentheticals) - USD ($) shares in Thousands, $ in Thousands Jun. 29, 2024 Sep. 30, 2023 Cash and cash equivalents $ 11,467 $ 13,415 Accounts receivable 5,375 3,313 Inventories 2,468 3,093 Prepaid and refundable income taxes 148 212 Prepaid expenses and other current assets 1,972 1,569 Fixed assets - net 31,516 34,314 Operating lease right-of-use asset 88,654 96,459 Other assets 2,161 2,161 Accounts payable - trade 5,214 4,058 Accrued expenses and other current liabilities 12,092 13,829 Current portion of operating lease liabilities 7,775 7,988 Operating lease liabilities, less current portion $ 86,521 $ 92,232 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, authorized (in shares) 10,000 10,000 Common stock, issued (in shares) 3,604 3,604 Common stock, outstanding (in shares) 3,604 3,604 Variable Interest Entity, Primary Beneficiary Â Â Cash and cash equivalents $ 437 $ 564 Accounts receivable 247 169 Inventories 45 47 Prepaid and refundable income taxes 16 204 Prepaid expenses and other current assets 44 31 Fixed assets - net 246 216 Operating lease right-of-use asset 1,576 1,796 Other assets 11 11 Accounts payable - trade 221 93 Accrued expenses and other current liabilities 262 331 Current portion of operating lease liabilities 318 298 Operating lease liabilities, less current portion $ 1,382 $ 1,623 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. Also includes, aggregate carrying amount, as of the balance sheet date, of current obligations not separately disclosed in the balance sheet due to materiality considerations. Current liabilities are expected to be paid within one year (or the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: arkr_AccruedExpensesAndOtherCurrentLiabilities Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccountsPayableTradeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED CONDENSED STATEMENTS OF INCOME (Unaudited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 REVENUES: Â Â Â Â Total revenues $ 50,396 $ 51,051 $ 140,139 $ 140,393 COSTS AND EXPENSES: Â Â Â Â Payroll expenses 17,479 17,194 49,969 49,027 Other operating costs and expenses 6,305 6,274 18,233 17,557 General and administrative expenses 2,690 3,495 9,151 9,655 Depreciation and amortization 1,033 1,059 3,181 3,230 Impairment losses on right-of-use and long- lived assets 2,500 0 2,500 0 Total costs and expenses 49,572 47,414 138,914 134,530 OPERATING INCOME 824 3,637 1,225 5,863 OTHER (INCOME) EXPENSE: Â Â Â Â Interest expense 149 174 481 1,068 Interest income (11) (16) (33) (323) Other income 0 (26) (26) (26) Gain on forgiveness of PPP Loans 0 0 (285) (272) Total other (income) expense, net 138 132 137 447 INCOME BEFORE PROVISION (BENEFIT) FOR INCOME TAXES 686 3,505 1,088 5,416 Provision (benefit) for income taxes (213) 173 (202) 306 CONSOLIDATED NET INCOME 899 3,332 1,290 5,110 Net income attributable to non-controlling interests (259) (137) (729) (674) NET INCOME ATTRIBUTABLE TO ARK RESTAURANTS CORP. $ 640 $ 3,195 $ 561 $ 4,436 NET INCOME ATTRIBUTABLE TO ARK RESTAURANTS CORP. PER COMMON SHARE: Â Â Â Â Basic (in dollars per share) $ 0.18 $ 0.89 $ 0.16 $ 1.23 Diluted (in dollars per share) $ 0.18 $ 0.88 $ 0.15 $ 1.22 WEIGHTED AVERAGE NUMBER OF COMMON SHARES OUTSTANDING: Â Â Â Â Basic (in shares) 3,604 3,601 3,604 3,600 Diluted (in shares) 3,627 3,641 3,628 3,644 Food and beverage sales Â Â Â Â REVENUES: Â Â Â Â Total revenues $ 49,176 $ 49,807 $ 136,994 $ 137,259 COSTS AND EXPENSES: Â Â Â Â Cost of goods and services sold 13,304 13,241 37,512 37,472 Other revenue Â Â Â Â REVENUES: Â Â Â Â Total revenues 1,220 1,244 3,145 3,134 Occupancy expenses Â Â Â Â COSTS AND EXPENSES: Â Â Â Â Cost of goods and services sold $ 6,261 $ 6,151 $ 18,368 $ 17,589 X - DefinitionPaycheck Protection Program, Loan Forgiveness Income + ReferencesNo definition available. + Details Name: arkr_PaycheckProtectionProgramLoanForgivenessIncome Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: arkr_WeightedAverageNumberOfCommonSharesOutstandingAbstract Namespace Prefix: arkr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + 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-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified 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 - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 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 - 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 - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI 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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, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for salary and wage arising from service rendered by nonofficer employee. Excludes allocated cost, labor-related nonsalary expense, and direct and overhead labor cost included in cost of good and service sold. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SalariesAndWages Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - Details Name: srt_ProductOrServiceAxis=us-gaap_FoodAndBeverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=arkr_OtherRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_OccupancyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED CONDENSED STATEMENTS OF CHANGES IN EQUITY (Unaudited) - USD ($) $ in Thousands Total Total Ark Restaurants Corp. Shareholdersâ€™ Equity Common Stock Additional Paid-In Capital Retained Earnings Non- controlling Interests Beginning balance (in shares) at Oct. 01, 2022 Â Â 3,600,000 Â Â Â Beginning balance at Oct. 01, 2022 $ 60,118 $ 59,800 $ 36 $ 15,493 $ 44,271 $ 318 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income 5,110 4,436 Â Â 4,436 674 Elimination of non-controlling interest upon dissolution of subsidiary 0 (1,685) Â (1,685) Â 1,685 Exercise of stock options (in shares) Â Â 4,000 Â Â Â Exercise of stock options 39 39 Â 39 Â Â Stock-based compensation activity 237 237 Â 237 Â Â Distributions to non-controlling interests (961) Â Â Â Â (961) Dividends paid (1,576) (1,576) Â Â (1,576) Â Ending balance (in shares) at Jul. 01, 2023 Â Â 3,604,000 Â Â Â Ending balance at Jul. 01, 2023 62,967 61,251 $ 36 14,084 47,131 1,716 Beginning balance (in shares) at Apr. 01, 2023 Â Â 3,600,000 Â Â Â Beginning balance at Apr. 01, 2023 60,568 58,615 $ 36 13,967 44,612 1,953 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 3,332 3,195 Â Â 3,195 137 Exercise of stock options (in shares) Â Â 4,000 Â Â Â Exercise of stock options 39 39 Â 39 Â Â Stock-based compensation activity 78 78 Â 78 Â Â Distributions to non-controlling interests (374) Â Â Â Â (374) Dividends paid (676) (676) Â Â (676) Â Ending balance (in shares) at Jul. 01, 2023 Â Â 3,604,000 Â Â Â Ending balance at Jul. 01, 2023 $ 62,967 61,251 $ 36 14,084 47,131 1,716 Beginning balance (in shares) at Sep. 30, 2023 3,604,000 Â 3,604,000 Â Â Â Beginning balance at Sep. 30, 2023 $ 51,722 50,288 $ 36 14,161 36,091 1,434 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 1,290 561 Â Â 561 729 Elimination of non-controlling interest upon dissolution of subsidiary $ 0 692 Â 692 Â (692) Exercise of stock options (in shares) 0 Â Â Â Â Â Stock-based compensation activity $ (578) (578) Â (578) Â Â Distributions to non-controlling interests (1,158) Â Â Â Â (1,158) Dividends paid $ (2,028) (2,028) Â Â (2,028) Â Ending balance (in shares) at Jun. 29, 2024 3,604,000 Â 3,604,000 Â Â Â Ending balance at Jun. 29, 2024 $ 49,248 48,935 $ 36 14,275 34,624 313 Beginning balance (in shares) at Mar. 30, 2024 Â Â 3,604,000 Â Â Â Beginning balance at Mar. 30, 2024 50,066 49,694 $ 36 14,998 34,660 372 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 899 640 Â Â 640 259 Stock-based compensation activity (723) (723) Â (723) Â Â Distributions to non-controlling interests (318) Â Â Â Â (318) Dividends paid $ (676) (676) Â Â (676) Â Ending balance (in shares) at Jun. 29, 2024 3,604,000 Â 3,604,000 Â Â Â Ending balance at Jun. 29, 2024 $ 49,248 $ 48,935 $ 36 $ 14,275 $ 34,624 $ 313 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock 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 - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + 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_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of the reduction or elimination during the period of a noncontrolling interest resulting from the parent's loss of control and deconsolidation of the entity in which one or more outside parties had a noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestDecreaseFromDeconsolidation 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 - 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 - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 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-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 16 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED CONDENSED STATEMENTS OF CHANGES IN EQUITY (Unaudited) (Parentheticals) - $ / shares 3 Months Ended 9 Months Ended May 07, 2024 Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Â Dividends paid (in dollars per share) $ 0.1875 $ 0.1875 $ 0.1875 $ 0.5625 $ 0.4375 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED CONDENSED STATEMENTS OF CASH FLOWS (Unaudited) - USD ($) $ in Thousands 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Consolidated net income $ 1,290 $ 5,110

Adjustments to reconcile consolidated net income to net cash provided by operating activities: Â Â Stock-based compensation activity (578) 237 Gain on forgiveness of PPP Loans 0 (272) Deferred income taxes (438) (23) Accrued interest on note receivable from NMR (32) (31) Depreciation and amortization 3,181 3,230 Impairment losses on right-of-use and long-lived assets 2,500 0 Amortization of operating lease assets 320 544 Amortization of deferred financing costs 40 50 Changes in operating assets and liabilities: Â Â Accounts receivable (2,062) (563) Inventories 625 458 Prepaid, refundable and accrued income taxes 64 1,528 Prepaid expenses and other current assets (403) 11 Other assets 0 370 Accounts payable - trade 1,156 (83) Accrued expenses and other current liabilities (1,737) (3,694) Net cash provided by operating activities 3,926 6,872 CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Purchases of fixed assets (1,255) (3,117) Loans and advances made to employees (40) (51) Payments received on employee receivables 91 155 Proceeds from maturity of certificate of deposit 0 5,021 Net cash provided by (used in) investing activities (1,204) 2,008 CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Principal payments on notes payable (1,484) (15,210) Principal payments on PPP Loans 0 (531) Payment of deferred financing costs 0 (94) Dividends paid (2,028) (1,576) Proceeds from issuance of stock upon exercise of stock options 0 39 Distributions to non-controlling interests (1,158) (961) Net cash used in financing activities (4,670) (18,333) NET DECREASE IN CASH AND CASH EQUIVALENTS (1,948) (9,453) CASH AND CASH EQUIVALENTS, Beginning of period 13,415 23,439 CASH AND CASH EQUIVALENTS, End of period 11,467 13,986 Cash paid during the period for: Â Â Interest 439 1,067 Income taxes 170 159 Non-Cash Financing Activities [Abstract] Â Â Elimination of non-controlling interest upon dissolution of subsidiary $ 692 $ 1,685 X - ReferencesNo definition available. + Details Name: arkr_CashPaidDuringThePeriodForAbstract Namespace Prefix: arkr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net change during the reporting period in the aggregate amount of expenses incurred but not yet paid, and the net change another operating obligations not otherwise defined in the taxonomy. + ReferencesNo definition available. + Details Name: arkr_IncreaseDecreaseInAccruedExpensesAndOtherLiabilities Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net change during the reporting period in income taxes receivable and payable during the reporting period. + ReferencesNo definition available. + Details Name: arkr_IncreaseDecreaseInPrepaidAndAccruedIncomeTaxes Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow relating to payment of loans and advances made to employees. + ReferencesNo definition available. + Details Name: arkr_LoansAndAdvancesMadeToEmployees Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNon-Cash Financing Activities + ReferencesNo definition available. + Details Name: arkr_NonCashFinancingActivitiesAbstract Namespace Prefix: arkr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNoncash Decrease In Noncontrolling Interest From Deconsolidation + ReferencesNo definition available. + Details Name: arkr_NoncashDecreaseInNoncontrollingInterestFromDeconsolidation Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPaycheck Protection Program, Loan Forgiveness Income, Cash Received + ReferencesNo definition available. + Details Name: arkr_PaycheckProtectionProgramLoanForgivenessIncomeCashReceived Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash inflow relating to repayment of loans from employees. + ReferencesNo definition available. + Details Name: arkr_PaymentsReceivedOnEmployeeReceivables Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From Maturity Of Certificate Of Deposit + ReferencesNo definition available. + Details Name: arkr_ProceedsFromMaturityOfCertificateOfDeposit Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and 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_IncreaseDecreaseInAccountsPayableTrade 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 amount due from borrowers for interest payments. + 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_IncreaseDecreaseInAccruedInterestReceivableNet 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 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 operating 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_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + 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_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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 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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 for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: 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-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + 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_RepaymentsOfNotesPayable 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 18 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Jun. 29, 2024 Accounting Policies [Abstract] Â BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIESThe consolidated condensed balance sheet as of SeptemberÂ 30, 2023, which has been derived from the audited consolidated financial statements included in the Companyâ€™s annual report on Form 10-K for the year ended SeptemberÂ 30, 2023 (â€œForm 10-Kâ€), and the unaudited interim consolidated condensed financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). Accordingly, certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted. All adjustments that, in the opinion of management are necessary for a fair presentation for the periods presented, have been reflected as required by Article 10 of Regulation S-X. Such adjustments are of a normal, recurring nature. These consolidated condensed financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Form 10-K.INFLATION â€” Our operating results have been and continue to be impacted by geopolitical and macroeconomic events, causing increased commodity prices, wage inflation and other increased costs. The ongoing impact of these events could lead to further shifts in consumer behavior, wage inflation, staffing challenges, product and services cost inflation, disruptions in the supply chain and delays in opening or acquiring new restaurants. If these factors significantly impact our cash flow in the future, we may again implement mitigation actions such as suspending dividends, increasing borrowings or modifying our operating strategies. Some of these measures may have an adverse impact on our business, including possible impairments of assets.PRINCIPLES OF CONSOLIDATION â€” The consolidated condensed financial statements include the accounts of Ark Restaurants Corp. and all of its wholly-owned subsidiaries, partnerships and other entities in which it has a controlling interest, collectively herein referred to as the â€œCompanyâ€. Also included in the consolidated condensed financial statements are certain variable interest entities (â€œVIEsâ€). All significant intercompany balances and transactions have been eliminated in consolidation.USE OF ESTIMATES â€” The preparation of financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities, at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The accounting estimates that require managementâ€™s most difficult and subjective judgments include: projected cash flows, allowances for potential bad debts on receivables, assumptions regarding discount rates related to lease accounting, the useful lives and recoverability of its long-lived assets, such as property, right-of-use assets and intangibles, fair values of financial instruments and share-based compensation, estimates made in connection with acquisitions and impairment analyses, the realizable value of its tax assets and determining when investment impairments are other-than-temporary. Because of the uncertainty in such estimates, actual results may differ from these estimates. The results of operations for the 13 and 39 weeks ended JuneÂ 29, 2024 are not necessarily indicative of the results to be expected for any other interim period or for the year ending SeptemberÂ 28, 2024.NON-CONTROLLING INTERESTS â€” Non-controlling interests represent capital contributions from, distributions to and income and loss attributable to the shareholders of less than wholly-owned and consolidated entities.SEASONALITY â€” The Company has substantial fixed costs that do not decline proportionally with sales. Although our business is highly seasonal, our broader geographical reach as a result of recent acquisitions mitigates some of the risk. For instance, the second quarter of our fiscal year, consisting of the non-holiday portion of the cold weather season in New York and Washington, D.C. (January, February and March), is the poorest performing quarter; however, in recent years this has been partially offset by our locations in Florida as they experience increased results in the winter months. We generally achieve our best results during the warm weather, attributable to our extensive outdoor dining availability, particularly at Bryant Park in New York and Sequoia in Washington, D.C. (our largest restaurants) and our outdoor cafes. However, even during summer months these facilities can be adversely affected by unusually cool or rainy weather conditions. Our facilities in Las Vegas are indoor and generally operate on a more consistent basis throughout the year. FAIR VALUE OF FINANCIAL INSTRUMENTS â€” The carrying amount of cash and cash equivalents, receivables and accounts payable approximate fair value due to the immediate or short-term maturity of these financial instruments. The fair values of notes receivable and payable are determined using current applicable rates for similar instruments as of the consolidated condensed balance sheet date and approximate the carrying value of such debt instruments. CASH AND CASH EQUIVALENTS â€” Cash and cash equivalents include cash on hand, deposits with banks and highly-liquid investments generally with original maturities of three months or less. Outstanding checks in excess of account balances, typically vendor payments, payroll and other contractual obligations disbursed after the last day of a reporting period are reported as a current liability in the accompanying consolidated condensed balance sheets.CONCENTRATIONS OF CREDIT RISK â€” Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of cash and cash equivalents and accounts receivable. The Company reduces credit risk by placing its cash and cash equivalents with major financial institutions with high credit ratings. At times, such amounts may exceed federally insured limits. Accounts receivable is primarily comprised of normal business receivables such as credit card receivables that are paid in a short period of time and other receivables from hotel operators where the Company has a location and are recorded upon satisfaction of the performance obligation. Management believes based on historical information that credit card receivables and receivables which are paid in a short period of time and from hotel operators where the Company has a location do not typically result in credit

losses, and therefore does not record an allowance for credit losses.As of JuneÂ 29, 2024, the Company had accounts receivable balances due from one hotel operator totaling 53% of total accounts receivable. As of SeptemberÂ 30, 2023, the Company had accounts receivable balances due from one hotel operator totaling 52% of total accounts receivable.For the 13-week period ended JuneÂ 29, 2024, the Company made purchases from two vendors that accounted for 22% of total purchases. For the 13-week period ended JulyÂ 1, 2023, the Company made purchases from two vendors that accounted for 21% of total purchases.For the 39-week period ended JuneÂ 29, 2024, the Company made purchases from two vendors that accounted for 22% of total purchases. For the 39-week period ended JulyÂ 1, 2023, the Company made purchases from two vendors that accounted for 21% of total purchases.As of JuneÂ 29, 2024 and SeptemberÂ 30, 2023, all debt outstanding, other than the note payable to the sellers of the Blue Moon Fish Company, is with one lender (see Note 8 â€“ Notes Payable).GOODWILL AND TRADEMARKSÂ â€“ Goodwill and trademarks are not amortized, but are subject to impairment analysis. We assess the potential impairment of goodwill and trademarks annually (at the end of our fourth quarter) and on an interim basis whenever events or changes in circumstances indicate that the carrying value may not be recoverable. If we determine through the impairment review process that goodwill or trademarks are impaired, we record an impairment charge in our consolidated condensed statements of income. The Company did not record any impairment to its goodwill or trademarks during the 13- and 39-weeks ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. It is possible that impairments could be identified in future periods, and such amounts could be material.LONG-LIVED AND RIGHT-OF-USE ASSETS â€“ Long-lived assets, such as property, plant and equipment, purchased intangibles subject to amortization, and right-of-use assets ("ROU assets") are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. In the evaluation of the fair value and future benefits of long-lived assets, the Company performs an analysis of the anticipated undiscounted future net cash flows of the related long-lived assets. If the carrying value of the related asset exceeds the undiscounted cash flows, the carrying value is reduced to its fair value. Various factors including estimated future sales growth and estimated profit margins are included in this analysis. The Company considers a triggering event related to long-lived assets or ROU assets to have occurred related to a specific restaurant if the restaurantâ€™s cash flows for the last 12 months are less than a minimum threshold or if consistent levels of undiscounted cash flows for the remaining lease period are less than the carrying value of the restaurantâ€™s assets. Additionally, the Company considers a triggering event related to ROU assets to have occurred related to a specific lease if the location has been subleased and future estimated sublease income is less than current lease payments. If the Company concludes that the carrying value of certain long-lived and ROU assets will not be recovered based on expected undiscounted future cash flows, an impairment loss is recorded to reduce the long-lived or ROU assets to their estimated fair value. The fair value is measured on a nonrecurring basis using unobservable (Level 3) inputs. There is uncertainty in the projected undiscounted future cash flows used in the Company's impairment review analysis, which requires the use of estimates and assumptions. If actual performance does not achieve the projections, or if the assumptions used change in the future, the Company may be required to recognize impairment charges in future periods, and such charges could be material.During the 13 weeks ended JuneÂ 29, 2024, impairment indicators were identified at our Sequoia property located in Washington, D.C. due to lower-than-expected operating results. Accordingly, the Company tested the recoverability of Sequoia's ROU and long-lived assets and concluded they were not recoverable. Based on a discounted cash flow analysis, the Company recognized impairment charges of $1,561,000 and $939,000 related to Sequoia's ROU assets and long-lived assets, respectively. No impairment charges were recognized related to long-lived assets or ROU assets during the 13 and 39 weeks ended JulyÂ 1, 2023. Given the inherent uncertainty in projecting results of restaurants, the Company will continue to monitor the recoverability of the carrying value of the assets of Sequoia and several other restaurants on an ongoing basis. If expected performance is not realized, further impairment charges may be recognized in future periods, and such charges could be material.REVENUE RECOGNITION â€“ We recognize revenue upon the satisfaction of our performance obligation by transferring control over a product or service to a restaurant guest or other customer. Revenues from restaurant operations are presented net of discounts, coupons, employee meals and complimentary meals and recognized when food, beverage and retail products are sold. Sales tax collected from customers is excluded from sales and the obligation is included in sales tax payable until the taxes are remitted to the appropriate taxing authorities. Catering service revenue is generated through contracts with customers whereby the customer agrees to pay a contract rate for the service. Revenues from catered events are recognized in income upon satisfaction of the performance obligation (the date the event is held) and all customer payments, including nonrefundable upfront deposits, are deferred as a contract liability until such time. We recognized $4,986,000 and $5,256,000 in catering services revenue for the 13-week periods ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively, and $13,603,000 and $12,379,000 for the 39-week periods ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. Unearned revenue, which is included in accrued expenses and other current liabilities on the consolidated condensed balance sheets, as of JuneÂ 29, 2024 and SeptemberÂ 30, 2023 was $4,400,000 and $5,962,000, respectively.Revenues from gift cards are deferred and recognized upon redemption. Deferrals are not reduced for potential non-use as we generally have a legal obligation to remit the value of unredeemed gift cards to the relevant jurisdictions in which they are sold. As of JuneÂ 29, 2024 and SeptemberÂ 30, 2023, the total liability for gift cards in the amounts of approximately $436,000 and $340,000, respectively, are included in accrued expenses and other current liabilities in the consolidated condensed balance sheets.Other revenues include purchase service fees which represent commissions earned by a subsidiary of the Company for providing services to other restaurant groups, as well as license fees, property management fees and other rentals.LEASES â€“ We determine if an arrangement contains a lease at inception. An arrangement contains a lease if it implicitly or explicitly identifies an asset to be used and conveys the right to control the use of the identified asset in exchange for consideration.Â As a lessee, we include operating leases in Operating lease ROU assets and Operating lease liabilities in our consolidated condensed balance sheets. ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease ROU assets and liabilities are recognized upon commencement of the lease based on the present value of the lease payments over the lease term.Â As most of our leases do not provide an implicit interest rate, we use our incremental borrowing rate based on the information available at commencement date to determine the present value of lease payments. Our lease terms may include options to extend or terminate the lease.Â Options are included when it is reasonably certain that we will exercise that option. Lease expense for lease payments is recognized on a straight-line basis over the lease term.Â Amendments or modifications to lease terms are accounted for as variable lease payments. Leases with a lease term of 12 months or less are accounted for using the practical expedient which allows for straight-line rent expense over the remaining term of the lease.Â SEGMENT REPORTING â€“ As of JuneÂ 29, 2024, the Company owned and operated 17 restaurants and bars, 16 fast food concepts and catering operations, exclusively in the United States, that have similar economic characteristics, nature of products and services, class of customers and distribution methods. The Company believes it meets the criteria for aggregating its operating components into a single operating segment in accordance with applicable accounting guidance.RECENTLY ADOPTED ACCOUNTING PRINCIPLES â€“ On October 1, 2023, the Company adopted Accounting Standards Update (â€œASUâ€) No. 2016-13, Measurement of Credit Losses on Financial Instruments, issued by the Financial Accounting Standards Board (â€œFASBâ€) and its related amendments using the prospective method. The new standard changes the impairment model for most financial assets that are measured at amortized cost and certain other instruments, including credit card receivables and receivables from hotel operators where the Company has a location, from an incurred loss model to an expected loss model and adds certain new required disclosures. Under the expected loss model, entities recognize credit losses to be incurred over the entire contractual term of the instrument rather than delaying recognition of credit losses until it is probable the loss has been incurred. In accordance with this guidance, the Company evaluates certain criteria, including aging and historical write-offs, current economic conditions of specific customers and future economic conditions to determine the appropriate allowance for credit losses. The adoption of this guidance did not have a material effect on the Companyâ€™s consolidated financial statements.RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS â€“ In December 2023, the FASB issued ASU No. 2023-09 Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€) which enhances transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid and to improve the effectiveness of income tax disclosures. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, which is for fiscal year 2026 and interim periods beginning in the first quarter of fiscal 2027, with early adoption permitted. The amendments may be applied prospectively or retrospectively with early adoption permitted. We are currently assessing the impact of the requirements on our consolidated financial statements and disclosures.In October 2023, the FASB issued ASU 2023-06, Disclosure Improvements: Codification Amendment in Response to the SECâ€™s Disclosure Update and Simplification Initiative. The ASU incorporates several disclosure and presentation requirements currently residing in the SEC Regulations S-X and S-K. The amendments will be applied prospectively and are effective when the SEC removes the related requirements from Regulations S-X or S-K. Any amendments the SEC does not remove by June 30, 2027 will not be effective. As we are currently subject to these SEC requirements, this ASU is not expected to have a material impact on our consolidated financial statements or related disclosures.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendments in this update are intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 is effective for public entities for fiscal years beginning after December 15, 2023, which is for fiscal year 2025 and interim periods beginning in the first quarter of fiscal 2025, with early adoption permitted. The adoption of this guidance is not expected to have a material impact to our consolidated financial statements and disclosures.No other new accounting pronouncements issued or effective as of JuneÂ 29, 2024 have had or are expected to have a material impact on our 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 - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 VARIABLE INTEREST ENTITIES 9 Months Ended Jun. 29, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â VARIABLE INTEREST ENTITIES VARIABLE INTEREST ENTITIESThe Company consolidates any variable interest entities in which it holds a variable interest and is the primary beneficiary. Generally, a variable interest entity, or VIE, is an entity with one or more of the following characteristics: (a) the total equity investment at risk is not sufficient to permit the entity to finance its activities without additional subordinated financial support; (b) as a group the holders of the equity investment at risk lack (i) the ability to make decisions about an entityâ€™s activities through voting or similar rights, (ii) the obligation to absorb the expected losses of the entity, or (iii) the right to receive the expected residual returns of the entity; or (c) the equity investors have voting rights that are not proportional to their economic interests and substantially all of the entityâ€™s activities either involve, or are conducted on behalf of, an investor that has disproportionately few voting rights. The primary beneficiary of a VIE is generally the entity that has (a) the power to direct the activities of the VIE that most significantly impact the VIEâ€™s economic performance, and (b) the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIE.The Company has determined that it is the primary beneficiary of three VIEs and, accordingly, consolidates the financial results of these entities. Following are the assets and liabilities of the Companyâ€™s consolidated VIEs:Â June 29,2024September 30,2023Â (in thousands)Cash and cash equivalents$437Â $564Â Accounts receivable247Â 169Â Inventories45Â 47Â Prepaid and refundable income taxes16Â 204Â Prepaid expenses and other current assets44Â 31Â Due from Ark Restaurants Corp. and affiliates (1)â€”Â 58Â Fixed assets - net246Â 216Â Operating lease right-of-use assets - net1,576Â 1,796Â Other assets11Â 11Â Total assets$2,622Â $3,096Â Accounts payable - trade$221Â $93Â Accrued expenses and other current liabilities262Â 331Â Due to Ark Restaurants Corp. and affiliates (1)48Â â€”Â Current portion of operating lease liabilities318Â 298Â Operating lease liabilities, less current portion1,382Â 1,623Â Total liabilities2,231Â 2,345Â Equity of variable interest entities391Â 751Â Total liabilities and equity$2,622Â $3,096Â (1)Amounts Due from and to Ark Restaurants Corp. and affiliates are eliminated upon consolidation.The liabilities of $2,231,000 and $2,345,000 at JuneÂ 29, 2024 and SeptemberÂ 30, 2023, respectively, recognized as a result of consolidating these VIEs do not represent additional claims on the Companyâ€™s general assets and creditors of the VIEs do not have recourse to the general credit of the Company; rather, they represent claims against the specific assets of the consolidated VIEs. Conversely, the assets of $2,622,000 and $3,096,000 at JuneÂ 29, 2024 and SeptemberÂ 30, 2023, respectively, recognized as a result of consolidating these VIEs do not represent additional assets that could be used to satisfy claims against the Companyâ€™s general assets, these assets can be used only to settle obligations of the three VIEs. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_VariableInterestEntityDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RECENT RESTAURANT EXPANSION AND OTHER DEVELOPMENTS 9 Months Ended Jun. 29, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â RECENT RESTAURANT EXPANSION AND OTHER DEVELOPMENTS RECENT RESTAURANT EXPANSION AND OTHER DEVELOPMENTSOn June 24, 2022, the Company extended its lease for America at the New York-New York Hotel and Casino in Las Vegas, NV through December 31, 2033. In connection with the extension, the Company has agreed to spend a minimum of $4,000,000 to materially refresh the premises by December 31, 2024, subject to various extensions as set out in the agreement. To date approximately $100,000 has been spent on this refresh. On July 21, 2022, the Company extended its lease for the Village Eateries at the New York-New York Hotel and Casino in Las Vegas, NV through December 31, 2034. As part of this extension, the Broadway Burger Bar and Grill and Gonzalez y Gonzalez, were carved out of the Village Eateries footprint and the extended date for those two locations is December 31, 2033. In connection with the extension, the Company has agreed to spend a minimum of $3,500,000 to materially refresh all three of these premises by December 31, 2024, as extended. To date approximately $250,000 has been spent on this refresh. Each of the above refresh obligations are to be consistent with designs approved by the landlord which shall not be unreasonably withheld. We will continue to pay all rent as required by the leases without abatement during construction. Note that our substantial completion of work set forth in plans approved by the landlord shall constitute our compliance with the requirements of the completion deadlines, regardless of whether or not the amount actually expended in connection therewith is less than the minimum. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ 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 21 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RECENT RESTAURANT DISPOSITIONS AND OTHER DEVELOPMENTS 9 Months Ended Jun. 29, 2024 Recent Restaurant Dispositions [Abstract] Â RECENT RESTAURANT DISPOSITIONS AND OTHER DEVELOPMENTS RECENT RESTAURANT DISPOSITIONS AND OTHER DEVELOPMENTSDuring the 13 weeks ended December 30, 2023, the Company dissolved the entity which owned Lucky 7 at the Foxwoods Resort and Casino, which was closed in July of 2022. In connection with the dissolution, the Company reclassified the remaining non-controlling interest balance to additional paid-in capital. X - ReferencesNo definition available. + Details Name: arkr_RecentRestaurantDispositionsAbstract Namespace Prefix: arkr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis item represents the disclosure relating to recent restaurant dispositions. + ReferencesNo definition available. + Details Name: arkr_RecentRestaurantDispositionsTextBlock Namespace Prefix: arkr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENT IN AND RECEIVABLE FROM NEW MEADOWLANDS RACETRACK 9 Months Ended Jun. 29, 2024 Equity Method Investments and Joint Ventures [Abstract] Â INVESTMENT IN AND RECEIVABLE FROM NEW MEADOWLANDS RACETRACK

INVESTMENT IN AND RECEIVABLE FROM NEW MEADOWLANDS RACETRACKOn March 12, 2013, the Company made a $4,200,000 investment in the New Meadowlands Racetrack LLC (â€œNMRâ€) through its purchase of a membership interest in Meadowlands Newmark, LLC, an existing member of NMR with a then 63.7% ownership interest. On November 19, 2013, the Company invested an additional $464,000 in NMR through the purchase of an additional membership interest in Meadowlands Newmark, LLC resulting in a total ownership of 11.6% of Meadowlands Newmark, LLC, and an effective ownership interest in NMR as of April 1, 2023 and October 1, 2022 of 7.4%, subject to dilution. In 2015, the Company invested an additional $222,000 in NMR and in February 2017, the Company invested an additional $222,000 in NMR, both as a result of capital calls with no change in ownership, bringing its total investment to $5,108,000. The Company accounts for this investment at cost, less impairment, adjusted for subsequent observable price changes in accordance with Accounting Standards Updated (â€œASUâ€) No. 2016-01. There are no observable prices for this investment. During the 13 and 39 weeks ended JuneÂ 29, 2024, the Company received distributions of $0 and $26,000, respectively, from NMR. During the 13 and 39 weeks ended JulyÂ 1, 2023, the Company received distributions of $26,000 from NMR. All of these amounts have been recorded as other income in the consolidated condensed statements of income. The Company evaluated its investment in NMR for impairment and concluded that its fair value exceeds the carrying value. Accordingly, the Company did not record any impairment during the 13 and 39 weeks ended JuneÂ 29, 2024 and JulyÂ 1, 2023. Any future changes in the carrying value of our investment in NMR will be reflected in earnings.In addition to the Companyâ€™s ownership interest in NMR through Meadowlands Newmark, LLC, if casino gaming is approved at the Meadowlands and NMR is granted the right to conduct said gaming, neither of which can be assured, the Company shall be granted the exclusive right to operate the food and beverage concessions in the gaming facility with the exception of one restaurant.In conjunction with this investment, the Company, through a 97% owned subsidiary, Ark Meadowlands LLC (â€œAM VIEâ€), also entered into a long-term agreement with NMR for the exclusive right to operate food and beverage concessions serving the new raceway facilities (the â€œRacing F&B Concessionsâ€) located in the new raceway grandstand constructed at the Meadowlands Racetrack in northern New Jersey. Under the agreement, NMR is responsible to pay for the costs and expenses incurred in the operation of the Racing F&B Concessions, and all revenues and profits thereof inure to the benefit of NMR. AM VIE receives an annual fee equal to 5% of the net profits received by NMR from the Racing F&B Concessions during each calendar year. AM VIE is a variable interest entity; however, based on qualitative consideration of the contracts with AM VIE, the operating structure of AM VIE, the Companyâ€™s role with AM VIE, and that the Company is not obligated to absorb expected losses of AM VIE, the Company has concluded that it is not the primary beneficiary and not required to consolidate the operations of AM VIE.The Companyâ€™s maximum exposure to loss as a result of its involvement with AM VIE is limited to any receivable from AM VIEâ€™s primary beneficiary. As of JuneÂ 29, 2024 and SeptemberÂ 30, 2023, $16,000 and $11,000 were due to AM VIE by NMR, respectively.On April 25, 2014, the Company loaned $1,500,000 to Meadowlands Newmark, LLC. The note bears interest at 3%, compounded monthly and added to the principal, and is due in its entirety on June 30, 2029. The note may be prepaid, in whole or in part, at any time without penalty or premium. The principal and accrued interest related to this note in the amounts of $1,431,000 and $1,399,000 are included in Investment in and Receivable from New Meadowlands Racetrack in the consolidated condensed balance sheets at JuneÂ 29, 2024 and SeptemberÂ 30, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES 9 Months Ended Jun. 29, 2024 Payables and Accruals [Abstract] Â ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCRUED EXPENSES AND OTHER CURRENT LIABILITIESAccrued expenses and other current liabilities consist of the following:Â June 29,2024September 30,2023(In thousands)Sales tax payable$946Â $765Â Accrued wages and payroll related costs4,301Â 4,487Â Customer advance deposits4,400Â 5,962Â Accrued occupancy and other operating expenses2,445Â 2,615Â Â $12,092Â $13,829Â X - DefinitionThe entire disclosure for accounts payable, accrued expenses, and other liabilities that are classified as current at the end of the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1 + Details Name: us-gaap_AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES 9 Months Ended Jun. 29, 2024 Leases [Abstract] Â LEASES LEASESOther than locations where we own the underlying property, we lease our restaurant locations as well as our corporate office under various non-cancelable real estate lease agreements that expire on various dates through 2046. We evaluate whether we control the use of the asset, which is determined by assessing whether we obtain substantially all economic benefits from the use of the asset, and whether we have the right to direct the use of the asset. If these criteria are met and we have identified a lease, we account for the contract under the requirements of Accounting Standards Codification (â€œASCâ€) Topic 842.Upon taking possession of a leased asset, we determine its classification as an operating or finance lease. All of our real estate leases are classified as operating leases. We do not have any finance leases as of JuneÂ 29, 2024. Generally, our real estate leases have initial terms ranging from 10 to 25 years and typically include renewal options. Renewal options are recognized as part of the ROU assets and lease liabilities if it is reasonably certain at the date of adoption that we would exercise the options to extend the lease. Our real estate leases typically provide for fixed minimum rent payments and/or contingent rent payments based upon sales in excess of specified thresholds. When the achievement of such sales thresholds are deemed to be probable, variable lease expense is accrued in proportion to the sales recognized during the period. For operating leases that include rent holidays and rent escalation clauses, we recognize lease expense on a straight-line basis over the lease term from the date we take possession of the leased property. We record the straight-line lease expense and any contingent rent, if applicable, in occupancy expenses in the consolidated condensed statements of income. Many of our real estate leases also require us to pay real estate taxes, common area maintenance costs and other occupancy costs (â€œnon-lease componentsâ€) which are included in occupancy related expenses in the consolidated condensed statements of income. Our lease agreements do not contain any material residual value guarantees or material restrictive covenants. As there were no explicit rates provided in our leases, we used our incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments.The components of lease expense in the consolidated condensed statements of income are as follows:13 Weeks Ended39 Weeks EndedJune 29,2024July 1,2023June 29,2024July 1,2023Â (In thousands)(In thousands)Operating lease expense - occupancy expenses (1)$3,471Â $3,347Â $10,394Â $10,276Â Occupancy lease expense - general andÂ Â administrative expenses119Â 134Â 363Â 364Â Variable lease expense - occupancy expenses994Â 1,300Â 3,118Â 3,069Â Total lease expense$4,584Â $4,781Â $13,875Â $13,709Â _____(1)Â Â Â Â Includes short-term leases, which are immaterial.Supplemental cash flow information related to leases:39 Weeks EndedJune 29,2024July 1,2023Â (In thousands)Cash paid for amounts included in the measurement of lease liabilities:Â Â Â Â Â Operating cash flows related to operating leases$13,939Â $14,343Â The weighted average remaining lease terms and discount rates as of JuneÂ 29, 2024 are as follows:Weighted AverageRemaining Lease TermWeighted AverageDiscount RateOperating leases11.5 years6.2Â %The annual maturities of our lease liabilities as of JuneÂ 29, 2024 are as follows:OperatingLeasesFiscal Year Ending(In thousands)September 28, 2024$3,498Â September 27, 202512,881Â October 3, 202612,143Â October 2, 202711,960Â September 30, 202812,057Â Thereafter79,284Â Total future lease commitments131,823Â Less: imputed interest(37,527)Present value of lease liabilities$94,296Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 NOTES PAYABLE 9 Months Ended Jun. 29, 2024 Notes Payable [Abstract] Â NOTES PAYABLE NOTES PAYABLENotes payable consist of the following:June 29,2024September 30,2023Â (In thousands)Promissory Note - Rustic Inn purchase$2,688Â $2,902Â Promissory Note - JB's on the Beach purchase2,000Â 2,750Â Promissory Note - Sequoia renovation914Â 1,257Â Promissory Note - Blue Moon Fish Company136Â 313Â Â 5,738Â 7,222Â Less: Current maturities(5,683)(1,987)Less: Unamortized deferred financing costs(55)(95)Long-term portion$â€”Â $5,140Â Credit FacilityOn March 30, 2023, the Company entered into a Second Amended and Restated Credit Agreement (the â€œCredit Agreementâ€), with its lender, Bank Hapoalim B.M. (â€œBHBMâ€). This facility, which matures on June 1, 2025, replaced our revolving credit facility which was entered into in June 1, 2018 (the â€œPrior Credit Agreementâ€). Under the terms of the Credit Agreement: (i) a promissory note under the Prior Credit Agreement in the amount of $6,666,000 was repaid, (ii) BHBM established a new revolving credit facility in the amount of $10,000,000 with a commitment termination date of May 31, 2025, (iii) the Company may use the revolving commitments of BHBM to obtain letters of credit up to a sublimit thereunder of $1,000,000, and (iv) the LIBOR rate option for all borrowings was replaced with the secured overnight financing rate for U.S. Government Securities (â€œSOFRâ€). Advances under the Credit Agreement bear interest, at the Company's election at the time of the advance, at either BHBM's prime rate of interest plus a 0.45% spread or SOFR plus a 3.65% spread. In addition, there is a 0.30% per annum fee for any unused portion of the $10,000,000 revolving facility. As of JuneÂ 29, 2024, no advances were outstanding under the Credit Agreement. As of JuneÂ 29, 2024, the weighted average interest on the outstanding BHBM indebtedness was approximately 9.0%. The Credit Agreement also requires, among other things, that the Company meet minimum quarterly tangible net worth amounts, maintain a minimum fixed charge coverage ratio and meet minimum annual net income amounts. The Credit Agreement contains customary representations, warranties and affirmative covenants as well as customary negative covenants, subject to negotiated exceptions on liens, relating to other indebtedness, capital expenditures, liens, affiliate transactions, disposal of assets and certain changes in ownership. Borrowings and all other obligations under the Credit Agreement (including amounts outstanding under the existing term notes (discussed below) are secured by all tangible and intangible personal property (including accounts receivable, inventory, equipment, general intangibles, documents, chattel paper, instruments, letter-of-credit rights, investment property, intellectual property and deposit accounts) and fixtures of the Company.On March 30, 2023, in connection with entering into the Credit Agreement, the Company amended each of the following promissory notes to replace the interest rate benchmark based on LIBOR and related LIBOR-based mechanics with an interest rate benchmark based on SOFR, with such amendments becoming effective upon the expiration of the then applicable interest period (the â€œNotes Amendment Effective Dateâ€) and with the following terms:â€¢Promissory Note â€“ Rustic Inn purchase â€“ The principal amount of $4,400,000, which is secured by a mortgage on the Rustic Inn real estate, is payable in 27 equal quarterly installments of $71,333, commencing on September 1, 2018, with a balloon payment of $2,474,000 on June 1, 2025, and commencing on the Notes Amendment Effective Date, bears interest at SOFR plus 3.65% per annum.â€¢Promissory Note â€“ JB's on the Beach purchase â€“ On May 15, 2019, the Company issued a promissory note under the Revolving Facility to BHBM for $7,000,000, which is payable inÂ 23Â equalÂ quarterlyÂ installments ofÂ $250,000, commencing onÂ SeptemberÂ 1, 2019, with a balloon payment of $1,250,000 on June 1, 2025, and commencing on the Notes Amendment Effective Date, bears interest at SOFR plusÂ 3.65%Â per annum.â€¢Promissory Note â€“ Sequoia renovation â€“ Also on May 15, 2019, the Company converted $3,200,000 of Revolving Facility borrowings incurred in connection with the Sequoia renovation to a promissory note which is payable inÂ 23Â equalÂ quarterlyÂ installments ofÂ $114,286, commencing onÂ SeptemberÂ 1, 2019, with a balloon payment of $571,429 on June 1, 2025, and commencing on the Notes Amendment Effective Date, bears interest at SOFR plusÂ 3.65%Â per annum.â€¢Promissory Note â€“ Revolving Facility â€“ On July 26, 2021, all outstanding borrowings under the previous revolving facility, in the amount of $9,666,000, were converted to a promissory note with quarterly principal payments of $500,000 commencing on September 1, 2021, with a balloon payment of $2,166,000 on June 1, 2025. Such note, which was repaid on March 30, 2023, bore interest at SOFR plus 3.65% per annum. Promissory Note - Blue Moon Fish CompanyOn December 1, 2020, the Company acquired a restaurant and bar named Blue Moon Fish Company located in Lauderdale-by-the-Sea, FL. In connection with the purchase the Company entered into a four-year note held by the sellers in the amount of $1,000,000 payable in monthly installments of $23,029 including interest at 5%.Paycheck Protection Program LoansDuring the year ended October 3, 2020, subsidiaries and consolidated VIEs (the â€œBorrowersâ€) of the Company received loan proceeds from several banks (the â€œLendersâ€) in the aggregate amount of $14,995,000 (the â€œPPP Loansâ€) under the Paycheck Protection Program (the â€œPPPâ€) of the CARES Act, which was enacted March 27, 2020. In addition, during the 13 weeks ended April 3, 2021, one of our consolidated VIEs received a second draw PPP Loan in the amount of $111,000. The PPP Loans were evidenced by individual promissory notes of each of the Borrowers (together, the â€œNotesâ€) in favor of the Lender, which Notes bore interest at the rate of 1.00% per annum. Funds from the PPP Loans were to be used only for payroll and related costs, costs used to continue group health care benefits, mortgage payments, rent, utilities, and interest on other debt obligations that were incurred by a Borrower prior to February 15, 2020 (the â€œQualifying Expensesâ€). Under the terms of the PPP Loans, some or all of the amounts thereunder, including accrued interest, were to be forgiven if they were used for Qualifying Expenses as described in and in compliance with the CARES Act. During the 13 weeks ended December 30, 2023, the Company prevailed in its appeal of a previously denied forgiveness decision related to a PPP Loan, and accordingly, was refunded $285,000 (including $6,000 of interest). As of JuneÂ 29, 2024 no PPP Loans were outstanding. Deferred Financing CostsDeferred financing costs incurred in the amount of $304,000 are being amortized over the life of the agreements using the effective interest rate method and included in interest expense. Amortization expense of approximately $13,000 and $35,000 is included in interest expense for the 13 weeks ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. Amortization expense is $40,000 and $50,000 for the 39 weeks ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. X - DefinitionNotes payable. + ReferencesNo definition available. + Details Name: arkr_NotesPayableTextBlock Namespace Prefix: arkr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NotesPayableAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES 9 Months Ended Jun. 29, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES COMMITMENTS AND CONTINGENCIESLeases â€” The Company leases several restaurants, bar facilities, and administrative headquarters through its subsidiaries under terms expiring at various dates through 2046. Most of the leases provide for the payment of base rents plus real estate taxes, insurance and other expenses and, in certain instances, for the payment of a percentage of the restaurantâ€™s sales in excess of stipulated amounts at such facility and in one instance based on profits. In connection with two of our leases, the Company obtained and delivered irrevocable letters of credit totaling approximately $542,000 as security deposits under such leases.Legal Proceedings â€” In the ordinary course of its business, the Company is a party to various lawsuits arising from accidents at its restaurants and workersâ€™ compensation claims, which are generally handled by the Companyâ€™s insurance carriers. The employment by the Company of management personnel, waiters, waitresses and kitchen staff at a number of different restaurants has resulted in the institution, from time to time, of litigation alleging violation by the Company of employment discrimination laws. Management believes, based in part on the advice of counsel, that the ultimate resolution of these matters will not have a material adverse effect on the Companyâ€™s consolidated financial position, results of operations or cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference

2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK OPTIONS 9 Months Ended Jun. 29, 2024 Share-Based Payment Arrangement [Abstract] Â STOCK OPTIONS STOCK OPTIONS The Company has options outstanding under two stock option plans, the 2016 Stock Option Plan and the 2022 Stock Option Plan. Options granted under both plans are exercisable at prices at least equal to the fair market value of such stock on the dates the options were granted and expire 10 years after the date of grant. On January 18, 2024, options to purchase 107,500 shares of common stock at an exercise price of $14.80 per share were granted to officers and directors of the Company under the 2022 Stock Option Plan. Such options are exercisable as to 25% of the shares commencing on the first anniversary of the date of grant and as to an additional 25% on each yearly anniversary thereafter. The grant date fair value of these stock options was $4.39 per share and totaled approximately $472,000.The fair value of stock options is estimated on the date of grant using a Black-Scholes option-pricing model that uses assumptions that relate to the expected volatility of the Companyâ€™s common stock, the expected dividend yield of the Companyâ€™s stock, the expected life of the options and the risk-free interest rate. The assumptions used for the above include a risk-free interest rate of 4.5%, volatility of 34.3%, a dividend yield of 3.8% and an expected life of 10 years.During the 39-week period ended JulyÂ 1, 2023, no options to purchase shares of common stock were issued by the Company.The Company also maintains a Section 162(m) Cash Bonus Plan. Under the Company's Section 162(m) Cash Bonus Plan, compensation paid in excess of $1,000,000 to any employee who is the chief executive officer or one of the three highest paid executive officers on the last day of that tax year (other than the chief executive officer or the chief financial officer) is not tax deductible.A summary of stock option activity is presented below:Â 2024Â SharesWeightedAverageExercisePriceWeightedAverageContractualTermAggregateIntrinsic ValueOutstanding, beginning of period471,250Â $19.575.2 yearsÂ Options:Â Granted107,500Â $14.80Â Exercisedâ€”Â Â Canceled or expired(108,250)$22.50Â Outstanding and expected to vest, Â Â Â end of period470,500Â $17.806.7 years$221,000Â Exercisable, end of period301,125Â $19.955.9 years$111,000Â Shares available for future grant370,000Â Â Â Â Compensation cost charged to operations for the 13 weeks ended JuneÂ 29, 2024 and JulyÂ 1, 2023 for share-based compensation programs was approximately $51,000 and $78,000, respectively, and for the 39 weeks ended JuneÂ 29, 2024 and JulyÂ 1, 2023 was approximately $196,000 and $237,000, respectively. Included in compensation cost for the 13 and 39 weeks ended JuneÂ 29, 2024, is the reversal of compensation expense in the amount of $774,000 related to options that expired unexercised. The compensation cost recognized is classified as a general and administrative expense in the consolidated condensed statements of income.As of JuneÂ 29, 2024, there was approximately $550,000 of unrecognized compensation cost related to unvested stock options, which is expected to be recognized over a period of 3.8 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 28 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES 9 Months Ended Jun. 29, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES INCOME TAXESWe calculate our interim income tax provision in accordance with ASC Topic 270, Interim Reporting and ASC Topic 740, Accounting for Income Taxes. At the end of each interim period, we estimate the annual effective tax rate and apply that rate to our ordinary year to date earnings. In addition, the tax effects of unusual or infrequently occurring items including changes in judgment about valuation allowances and effects of changes in enacted tax laws are recognized discretely in the interim period in which the change occurs. The computation of the annual estimated effective tax rate at each interim period requires certain estimates and significant judgment including the expected operating income for the year, permanent and temporary differences as a result of differences between amounts measured and recognized in accordance with tax laws and financial accounting standards, and the likelihood of recovering deferred tax assets generated in the current fiscal year. The accounting estimates used to compute income tax expense may change as new events occur, additional information is obtained, or the tax environment changes.On December 27, 2020, the Consolidated Appropriations Act of 2021 (â€œCAAâ€) was enacted and provided clarification on the tax deductibility of expenses funded with PPP loans as fully deductible for tax purposes. During the 39-week periods ended JuneÂ 29, 2024 and JulyÂ 1, 2023, the Company recorded income of $285,000 and $272,000, respectively, for financial reporting purposes related to the forgiveness of some of its PPP Loans. The forgiveness of these amounts is not taxable and the related income recorded for financial reporting purposes was considered an unusual or infrequent event and the tax effect was recorded discretely in the quarter.The income tax benefit for the 39-week period ended June 29, 2024 was ($202,000) and the effective tax rate was -18.6%. The effective tax rate differed from the federal statutory rate of 21% primarily as a result of the recognition of certain tax benefits related to the expected generation of FICA tax credits in the current year, operating income attributable to non-controlling interests that is not taxable to the Company, and the discrete tax benefit attributable to income related to the PPP Loan forgiveness which is not taxable for income tax reporting purposes.The provision for income taxes for the 39-week period ended JulyÂ 1, 2023 was $306,000 and the effective tax rate was 5.6%. The effective tax rate differed from the federal statutory rate of 21% primarily as a result of the tax benefits related to the generation of FICA tax credits, operating income attributable to non-controlling interests that is not taxable to the Company and the discrete tax benefit attributable to income related to the PPP loan forgiveness which is not taxable for income tax reporting purposes.The Companyâ€™s overall effective tax rate in the future will be affected by various factors and the final annual tax rate cannot be determined until the end of the fiscal year; therefore, the actual tax rate could differ from current estimates. 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 29 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME PER SHARE OF COMMON STOCK 9 Months Ended Jun. 29, 2024 Earnings Per Share [Abstract] Â INCOME PER SHARE OF COMMON STOCK INCOME PER SHARE OF COMMON STOCKBasic earnings per share is computed by dividing net income attributable to Ark Restaurants Corp. by the weighted average number of common shares outstanding for the period. Our diluted earnings per share is computed similarly to basic earnings per share, except that it reflects the effect of common shares issuable upon exercise of stock options, using the treasury stock method in periods in which they have a dilutive effect.A reconciliation of shares used in calculating earnings per basic and diluted share follows (amounts in thousands):Â 13 Weeks Ended39 Weeks EndedÂ June 29,2024July 1,2023June 29,2024July 1,2023Basic3,604Â 3,601Â 3,604Â 3,600Â Effect of dilutive securities:Â Â Â Â Â Stock options23Â 40Â 24Â 44Â Diluted3,627Â 3,641Â 3,628Â 3,644Â For the 13- and 39-week periods endedÂ JuneÂ 29, 2024, the dilutive effect of 273,000 optionsÂ was not included in diluted earnings per share as their impact would be anti-dilutive.For the 13- and 39-week periods endedÂ JulyÂ 1, 2023, the dilutive effect of 359,000 options was not included in diluted earnings per share as their impact would have been anti-dilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DIVIDENDS 9 Months Ended Jun. 29, 2024 Dividends [Abstract] Â DIVIDENDS DIVIDENDSOn May 7, 2024, the Board of Directors of the Company (â€œthe Board of Directorsâ€) declared a quarterly cash dividend of $0.1875 per share, which was paid on June 12, 2024 to shareholders of record of the Company's common stock at the close of business on May 31, 2024. Future decisions to pay or to increase or decrease dividends are at the discretion of the Board of Directors and will depend upon operating performance and other factors. X - DefinitionDisclosure of dividends declared, paid, outstanding and other related disclosures. + ReferencesNo definition available. + Details Name: arkr_DividendsTextBlock Namespace Prefix: arkr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DividendsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) Attributable to Parent $ 640 $ 3,195 $ 561 $ 4,436 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 32 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 29, 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 33 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies) 9 Months Ended Jun. 29, 2024 Accounting Policies [Abstract] Â BASIS OF PRESENTATION The consolidated condensed balance sheet as of SeptemberÂ 30, 2023, which has been derived from the audited consolidated financial statements included in the Companyâ€™s annual report on Form 10-K for the year ended SeptemberÂ 30, 2023 (â€œForm 10-Kâ€), and the unaudited interim consolidated condensed financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). Accordingly, certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted. All adjustments that, in the opinion of management are necessary for a fair presentation for the periods presented, have been reflected as required by Article 10 of Regulation S-X. Such adjustments are of a normal, recurring nature. These consolidated condensed financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Form 10-K. PRINCIPLES OF CONSOLIDATION The consolidated condensed financial statements include the accounts of Ark Restaurants Corp. and all of its wholly-owned subsidiaries, partnerships and other entities in which it has a controlling interest, collectively herein referred to as the â€œCompanyâ€. Also included in the consolidated condensed financial statements are certain variable interest entities (â€œVIEsâ€). All significant intercompany balances and transactions have been eliminated in consolidation. USE OF ESTIMATES The preparation of financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities, at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The accounting estimates that require managementâ€™s most difficult and subjective judgments include: projected cash flows, allowances for potential bad debts on receivables, assumptions regarding discount rates related to lease accounting, the useful lives and recoverability of its long-lived assets, such as property, right-of-use assets and intangibles, fair values of financial instruments and share-based compensation, estimates made in connection with acquisitions and impairment analyses, the realizable value of its tax assets and determining when investment impairments are other-than-temporary. Because of the uncertainty in such estimates, actual results may differ from these estimates. NON-CONTROLLING INTERESTS Non-controlling interests represent capital contributions from, distributions to and income and loss attributable to the shareholders of less than wholly-owned and consolidated entities. SEASONALITY The Company has substantial fixed costs that do not decline proportionally with sales. Although our business is highly seasonal, our broader geographical reach as a result of recent acquisitions mitigates some of the risk. For instance, the second quarter of our fiscal year, consisting of the non-holiday portion of the cold weather season in New York and Washington, D.C. (January, February and March), is the poorest performing quarter; however, in recent years this has been partially offset by our locations in Florida as they experience increased results in the winter months. We generally achieve our best results during the warm weather, attributable to our extensive outdoor dining availability, particularly at Bryant Park in New York and Sequoia in Washington, D.C. (our largest restaurants) and our outdoor cafes. However, even during summer months these facilities can be adversely affected by unusually cool or rainy weather conditions. Our facilities in Las Vegas are indoor and generally operate on a more consistent basis throughout the year. FAIR VALUE OF FINANCIAL INSTRUMENTS The carrying amount of cash and cash equivalents, receivables and accounts payable approximate fair value due to the immediate or short-term maturity of these financial instruments. The fair values of notes receivable and payable are determined using current applicable rates for similar instruments as of the consolidated condensed balance sheet date and approximate the carrying value of such debt instruments. CASH AND CASH EQUIVALENTS Cash and cash equivalents include cash on hand, deposits with banks and highly-liquid investments generally with original maturities of three months or less. Outstanding checks in excess of account balances, typically vendor payments, payroll and other contractual obligations disbursed after the last day of a reporting period are reported as a current liability in the accompanying consolidated condensed balance sheets. CONCENTRATIONS OF CREDIT RISK Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of cash and cash equivalents and accounts receivable. The Company reduces credit risk by placing its cash and cash equivalents with major financial institutions with high credit ratings. At times, such amounts may exceed federally insured limits. Accounts receivable is primarily comprised of normal business receivables such as credit card receivables that are paid in a short period of time and other receivables from hotel operators where the Company has a location and are recorded upon satisfaction of the performance obligation. Management believes based on historical information that credit card receivables and receivables which are paid in a short period of time and from hotel operators where the Company has a location do not typically result in credit losses, and therefore does not record an allowance for credit losses. GOODWILL AND TRADEMARKS Goodwill and trademarks are not amortized, but are subject to impairment analysis. We assess the potential impairment of goodwill and trademarks annually (at the end of our fourth quarter) and on an interim basis whenever events or changes in circumstances indicate that the carrying value may not be recoverable. If we determine through the impairment review process that goodwill or trademarks are impaired, we record an impairment charge in our consolidated condensed statements of income. The Company did not record any impairment to its goodwill or trademarks during the 13- and 39-weeks ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. It is possible that impairments could be identified in future periods, and such amounts could be material. LONG-LIVED AND RIGHT-OF-USE ASSETS Long-lived assets, such as property, plant and equipment, purchased intangibles subject to amortization, and right-of-use assets ("ROU assets") are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. In the evaluation of the fair value and future benefits of long-lived assets, the Company performs an analysis of the anticipated undiscounted future net cash flows of the related long-lived assets. If the carrying value of the related asset exceeds the undiscounted cash flows, the carrying value is reduced to its fair value. Various factors including estimated future sales growth and estimated profit margins are included in this analysis. The Company considers a triggering event related to long-lived assets or ROU assets to have occurred related to a specific restaurant if the restaurantâ€™s cash flows for the last 12 months are less than a minimum threshold or if consistent levels of undiscounted cash flows for the remaining lease period are less than the carrying value of the restaurantâ€™s assets. Additionally, the Company considers a triggering event related to ROU assets to have occurred related to a specific lease if the location has been subleased and future estimated sublease income is less than current lease payments. If the Company concludes that the carrying value of certain long-lived and ROU assets will not be recovered based on expected undiscounted future cash flows, an impairment loss is recorded to reduce the long-lived or ROU assets to their estimated fair value. The fair value is measured on a nonrecurring basis using unobservable (Level 3) inputs. There is uncertainty in the projected undiscounted future cash flows used in the Company's impairment review analysis, which requires the use of estimates and assumptions. If actual performance does not achieve the projections, or if the assumptions used change in the future, the Company may be required to recognize impairment charges in future periods, and such charges could be material. REVENUE RECOGNITION We recognize revenue upon the satisfaction of our performance obligation by transferring control over a product or service to a restaurant guest or other customer. Revenues from restaurant operations are presented net of discounts, coupons, employee meals and complimentary meals and recognized when food, beverage and retail products are sold. Sales tax collected from customers is excluded from sales and the obligation is included in sales tax payable until the taxes are remitted to the appropriate taxing authorities. Catering service revenue is generated through contracts with customers whereby the customer agrees to pay a contract rate for the service. Revenues from catered events are recognized in income upon satisfaction of the performance obligation (the date the event is held) and all customer payments, including nonrefundable upfront deposits, are deferred as a contract liability until such time. We recognized $4,986,000 and $5,256,000 in catering services revenue for the 13-week periods ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively, and $13,603,000 and $12,379,000 for the 39-week periods ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. Unearned revenue, which is included in accrued expenses and other current liabilities on the consolidated condensed balance sheets, as of JuneÂ 29, 2024 and SeptemberÂ 30, 2023 was $4,400,000 and $5,962,000, respectively.Revenues from gift cards are deferred and recognized upon redemption. Deferrals are not reduced for potential non-use as we generally have a legal obligation to remit the value of unredeemed gift cards to the relevant jurisdictions in which they are sold. As of JuneÂ 29, 2024 and SeptemberÂ 30, 2023, the total liability for gift cards in the amounts of approximately $436,000 and $340,000, respectively, are included in accrued expenses and other current liabilities in the consolidated condensed balance sheets.Other revenues include purchase service fees which represent commissions earned by a subsidiary of the Company for providing services to other restaurant groups, as well as license fees, property management fees and other rentals. LEASES We determine if an arrangement contains a lease at inception. An arrangement contains a lease if it implicitly or explicitly identifies an asset to be used and conveys the right to control the use of the identified asset in exchange for consideration.Â As a lessee, we include operating leases in Operating lease ROU assets and Operating lease liabilities in our consolidated condensed balance sheets. ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease ROU assets and liabilities are recognized upon commencement of the lease based on the present value of the lease payments over the lease term.Â As most of our leases do not provide an implicit interest rate, we use our incremental borrowing rate based on the information available at commencement date to determine the present value of lease payments. Our lease terms may include options to extend or terminate the lease.Â Options are included when it is reasonably certain that we will exercise that option. Lease expense for lease payments is recognized on a straight-line basis over the lease term.Â Amendments or modifications to lease terms are accounted for as variable lease payments. Leases with a lease term of 12 months or less are accounted for using the practical expedient which allows for straight-line rent expense over the remaining term of the lease. SEGMENT REPORTING As of JuneÂ 29, 2024, the Company owned and operated 17 restaurants and bars, 16 fast food concepts and catering operations, exclusively in the United States, that have similar economic characteristics, nature of products and services, class of customers and distribution methods. The Company believes it meets the criteria for aggregating its operating components into a single operating segment in accordance with applicable accounting guidance. RECENTLY ADOPTED ACCOUNTING PRINCIPLES AND RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS RECENTLY ADOPTED ACCOUNTING PRINCIPLES â€” On October 1, 2023, the Company adopted Accounting Standards Update (â€œASUâ€) No. 2016-13, Measurement of Credit Losses on Financial Instruments, issued by the Financial Accounting Standards Board (â€œFASBâ€) and its related amendments using the prospective method. The new standard changes the impairment model for most financial assets that are measured at amortized cost and certain other instruments, including credit card receivables and receivables from hotel operators where the Company has a location, from an incurred loss model to an expected loss model and adds certain new required disclosures. Under the expected loss model, entities recognize credit losses to be incurred over the entire contractual term of the instrument rather than delaying recognition of credit losses until it is probable the loss has been incurred. In accordance with this guidance, the Company evaluates certain criteria, including aging and historical write-offs, current economic conditions of specific customers and future economic conditions to determine the appropriate allowance for credit losses. The adoption of this guidance did not have a material effect on the Companyâ€™s consolidated financial statements.RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS â€” In December 2023, the FASB issued ASU No. 2023-09 Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€) which enhances transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid and to improve the effectiveness of income tax disclosures. ASU 2023-09 is effective for fiscal years beginning after December

15, 2024, which is for fiscal year 2026 and interim periods beginning in the first quarter of fiscal 2027, with early adoption permitted. The amendments may be applied prospectively or retrospectively with early adoption permitted. We are currently assessing the impact of the requirements on our consolidated financial statements and disclosures.In October 2023, the FASB issued ASU 2023-06, Disclosure Improvements: Codification Amendment in Response to the SECâ€™s Disclosure Update and Simplification Initiative. The ASU incorporates several disclosure and presentation requirements currently residing in the SEC Regulations S-X and S-K. The amendments will be applied prospectively and are effective when the SEC removes the related requirements from Regulations S-X or S-K. Any amendments the SEC does not remove by June 30, 2027 will not be effective. As we are currently subject to these SEC requirements, this ASU is not expected to have a material impact on our consolidated financial statements or related disclosures.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendments in this update are intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 is effective for public entities for fiscal years beginning after December 15, 2023, which is for fiscal year 2025 and interim periods beginning in the first quarter of fiscal 2025, with early adoption permitted. The adoption of this guidance is not expected to have a material impact to our consolidated financial statements and disclosures.No other new accounting pronouncements issued or effective as of JuneÂ 29, 2024 have had or are expected to have a material impact on our consolidated financial statements X - DefinitionGoodwill And Trademarks, Policy [Policy Text Block] + ReferencesNo definition available. + Details Name: arkr_GoodwillAndTrademarksPolicyPolicyTextBlock Namespace Prefix: arkr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionLong-lived And Right Of Use Assets, Policy [Policy Text Block] + ReferencesNo definition available. + Details Name: arkr_LongLivedAndRightOfUseAssetsPolicyPolicyTextBlock Namespace Prefix: arkr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionNon-Controlling Interests + ReferencesNo definition available. + Details Name: arkr_NonControllingInterestsPolicyTextBlock Namespace Prefix: arkr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for seasonality. + ReferencesNo definition available. + Details Name: arkr_SeasonalityPolicyTextBlock Namespace Prefix: arkr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for supplier concentration. + ReferencesNo definition available. + Details Name: arkr_SupplierConcentrationPolicyTextBlock Namespace Prefix: arkr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration 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 for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock 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 from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: 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/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock 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 34 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 VARIABLE INTEREST ENTITIES (Tables) 9 Months Ended Jun. 29, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Variable Interest Entities Following are the assets and liabilities of the Companyâ€™s consolidated VIEs:Â June 29,2024September 30,2023Â (in thousands)Cash and cash equivalents$437Â $564Â Accounts receivable247Â 169Â Inventories45Â 47Â Prepaid and refundable income taxes16Â 204Â Prepaid expenses and other current assets44Â 31Â Due from Ark Restaurants Corp. and affiliates (1)â€”Â 58Â Fixed assets - net246Â 216Â Operating lease right-of-use assets - net1,576Â 1,796Â Other assets11Â 11Â Total assets$2,622Â $3,096Â Accounts payable - trade$221Â $93Â Accrued expenses and other current liabilities262Â 331Â Due to Ark Restaurants Corp. and affiliates (1)48Â â€”Â Current portion of operating lease liabilities318Â 298Â Operating lease liabilities, less current portion1,382Â 1,623Â Total liabilities2,231Â 2,345Â Equity of variable interest entities391Â 751Â Total liabilities and equity$2,622Â $3,096Â (1)Amounts Due from and to Ark Restaurants Corp. and affiliates are eliminated upon consolidation. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES (Tables) 9 Months Ended Jun. 29, 2024 Payables and Accruals [Abstract] Â Schedule of Accrued Expenses And Other Current Liabilities Accrued expenses and other current liabilities consist of the following:Â June 29,2024September 30,2023(In thousands)Sales tax payable$946Â $765Â Accrued wages and payroll related costs4,301Â 4,487Â Customer advance deposits4,400Â 5,962Â Accrued occupancy and other operating expenses2,445Â 2,615Â Â $12,092Â $13,829Â X - DefinitionTabular disclosure of accrued expenses and other current liabilities. + ReferencesNo definition available. + Details Name: arkr_ScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesTableTextBlock Namespace Prefix: arkr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES (Tables) 9 Months Ended Jun. 29, 2024 Leases [Abstract] Â Lease Cost The components of lease expense in the consolidated condensed statements of income are as follows:13 Weeks Ended39 Weeks EndedJune 29,2024July 1,2023June 29,2024July

1,2023Â (In thousands)(In thousands)Operating lease expense - occupancy expenses (1)$3,471Â $3,347Â $10,394Â $10,276Â Occupancy lease expense - general andÂ Â administrative expenses119Â 134Â 363Â 364Â Variable lease expense - occupancy expenses994Â 1,300Â 3,118Â 3,069Â Total lease expense$4,584Â $4,781Â $13,875Â $13,709Â _____(1)Â Â Â Â Â Includes short-term leases, which are immaterial.Supplemental cash flow information related to leases:39 Weeks EndedJune 29,2024July 1,2023Â (In thousands)Cash paid for amounts included in the measurement of lease liabilities:Â Â Â Â Â Operating cash flows related to operating leases$13,939Â $14,343Â The weighted average remaining lease terms and discount rates as of JuneÂ 29, 2024 are as follows:Weighted AverageRemaining Lease TermWeighted AverageDiscount RateOperating leases11.5 years6.2Â % Annual Maturities of Lease Liabilities The annual maturities of our lease liabilities as of JuneÂ 29, 2024 are as follows:OperatingLeasesFiscal Year Ending(In thousands)September 28, 2024$3,498Â September 27, 202512,881Â October 3, 202612,143Â October 2, 202711,960Â September 30, 202812,057Â Thereafter79,284Â Total future lease commitments131,823Â Less: imputed interest(37,527)Present value of lease liabilities$94,296Â X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 - Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 NOTES PAYABLE (Tables) 9 Months Ended Jun. 29, 2024 Notes Payable [Abstract] Â Schedule of Debt Notes payable consist of the following:June 29,2024September 30,2023Â (In thousands)Promissory Note - Rustic Inn purchase$2,688Â $2,902Â Promissory Note - JB's on the Beach purchase2,000Â 2,750Â Promissory Note - Sequoia renovation914Â 1,257Â Promissory Note - Blue Moon Fish Company136Â 313Â Â 5,738Â 7,222Â Less: Current maturities(5,683)(1,987)Less: Unamortized deferred financing costs(55)(95)Long-term portion$â€”Â $5,140Â X - ReferencesNo definition available. + Details Name: us-gaap_NotesPayableAbstract 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 38 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK OPTIONS (Tables) 9 Months Ended Jun. 29, 2024 Share-Based Payment Arrangement [Abstract] Â Summary of Option Activity A summary of stock option activity is presented below:Â 2024Â SharesWeightedAverageExercisePriceWeightedAverageContractualTermAggregateIntrinsic ValueOutstanding, beginning of period471,250Â $19.575.2 yearsÂ Options:Â Granted107,500Â $14.80Â Exercisedâ€”Â Â Canceled or expired(108,250)$22.50Â Outstanding and expected to vest, Â Â Â end of period470,500Â $17.806.7 years$221,000Â Exercisable, end of period301,125Â $19.955.9 years$111,000Â Shares available for future grant370,000Â Â Â Â Â 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 for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME PER SHARE OF COMMON STOCK (Tables) 9 Months Ended Jun. 29, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted A reconciliation of shares used in calculating earnings per basic and diluted share follows (amounts in thousands):Â 13 Weeks Ended39 Weeks EndedÂ June 29,2024July 1,2023June 29,2024July 1,2023Basic3,604Â 3,601Â 3,604Â 3,600Â Effect of dilutive securities:Â Â Â Â Â Stock options23Â 40Â 24Â 44Â Diluted3,627Â 3,641Â 3,628Â 3,644Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Details) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Jun. 29, 2024 USD ($) restaurant Jul. 01, 2023 USD ($) Jun. 29, 2024 USD ($) restaurant Jul. 01, 2023 USD ($) Sep. 30, 2023 USD ($) Business And Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Operating lease, impairment loss $ 1,561 $ 0 Â $ 0 Â Tangible asset impairment charges 939 0 Â 0 Â Revenues 50,396 51,051 $ 140,139 140,393 Â Unearned revenue 4,400 Â 4,400 Â $ 5,962 Gift cards liability $ 436 Â $ 436 Â $ 340 Restaurants and Bars Â Â Â Â Â Business And Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Number of restaurants | restaurant 17 Â 17 Â Â Fast Food Concepts and Catering Operations Â Â Â Â Â Business And Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Number of restaurants | restaurant 16 Â 16 Â Â Catering Services Â Â Â Â Â Business And Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Revenues $ 4,986 $ 5,256 $ 13,603 $ 12,379 Â Purchases | Supplier Concentration Risk | One Vendor Â Â Â Â Â Business And Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Concentration risk 22.00% Â 22.00% Â Â Purchases | Supplier Concentration Risk | Two Vendors Â Â Â Â Â Business And Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Concentration risk Â 21.00% Â 21.00% Â One Hotel Operator | Accounts Receivable | Customer Concentration Risk Â Â Â Â Â Business And Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Concentration risk Â Â 53.00% Â 52.00% X - Definition[Line Items] for Business And Summary Of Significant Accounting Policies [Table] + ReferencesNo definition available. + Details Name: arkr_BusinessAndSummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: arkr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLiability For Gift Cards Included In Accrued Expenses And Other Current Liabilities + ReferencesNo definition available. + Details Name: arkr_LiabilityForGiftCardsIncludedInAccruedExpensesAndOtherCurrentLiabilities Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the number of restaurants. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRestaurants Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe charge against earnings resulting from the aggregate write down of tangible assets from their carrying value to their fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 2: 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_TangibleAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=arkr_RestaurantsAndBarsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=arkr_FastFoodConceptsAndCateringOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=arkr_CateringServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_CostOfGoodsTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_SupplierConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=arkr_OneVendorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=arkr_TwoVendorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=arkr_OneHotelOperatorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 VARIABLE INTEREST ENTITIES - Narrative (Details) $ in Thousands Jun. 29, 2024 USD ($) entity Sep. 30, 2023 USD ($) Variable Interest Entity [Line Items] Â Â Variable interest entities with primary benefits (in entities) | entity 3 Â Liabilities $ 117,285 $ 125,234 Assets 166,533 176,956 Variable Interest Entity, Primary Beneficiary Â Â Variable Interest Entity [Line Items] Â Â Liabilities 2,231 2,345 Assets $ 2,622 $ 3,096 X - DefinitionNumber of VIEs with primary benefits. + ReferencesNo definition available. + Details Name: arkr_NumberOfVIEsWithPrimaryBenefits Namespace Prefix: arkr_ Data Type: xbrli:integerItemType Balance Type: na 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 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 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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 - 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 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 VARIABLE INTEREST ENTITIES - Schedule of variable interest entities (Details) - USD ($) $ in Thousands Jun. 29, 2024 Mar. 30, 2024 Sep. 30, 2023 Jul. 01, 2023 Apr. 01, 2023 Oct. 01, 2022 Variable Interest Entity [Line Items] Â Â Â Â Â Â Cash and cash equivalents $ 11,467 Â $ 13,415 Â Â Â Accounts receivable 5,375 Â 3,313 Â Â Â Inventories 2,468 Â 3,093 Â Â Â Prepaid and refundable income taxes 148 Â 212 Â Â Â Prepaid expenses and other current assets 1,972 Â 1,569 Â Â Â Fixed assets - net 31,516 Â 34,314 Â Â Â Operating lease right-of-use assets - net 88,654 Â 96,459 Â Â Â Other assets 2,161 Â 2,161 Â Â Â Total assets 166,533 Â 176,956 Â Â Â Accounts payable - trade 5,214 Â 4,058 Â Â Â Accrued expenses and other current liabilities 12,092 Â 13,829 Â Â Â Current portion of operating lease liabilities 7,775 Â 7,988 Â Â Â Operating lease liabilities, less current portion 86,521 Â 92,232 Â Â Â TOTAL LIABILITIES 117,285 Â 125,234 Â Â Â Equity of variable interest entities 49,248 $ 50,066 51,722 $ 62,967 $ 60,568 $ 60,118 TOTAL LIABILITIES AND EQUITY 166,533 Â 176,956 Â Â Â Variable Interest Entity, Primary Beneficiary Â Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Â Cash and cash equivalents 437 Â 564 Â Â Â Accounts receivable 247 Â 169 Â Â Â Inventories 45 Â 47 Â Â Â Prepaid and refundable income taxes 16 Â 204 Â Â Â Prepaid expenses and other current assets 44 Â 31 Â Â Â Fixed assets - net 246 Â 216 Â Â Â Operating lease right-of-use assets - net 1,576 Â 1,796 Â Â Â Other assets 11 Â 11 Â Â Â Total assets 2,622 Â 3,096 Â Â Â Accounts payable - trade 221 Â 93 Â Â Â Accrued expenses and other current liabilities 262 Â 331 Â Â Â Current portion of operating lease liabilities 318 Â 298 Â Â Â Operating lease liabilities, less current portion 1,382 Â 1,623 Â Â Â TOTAL LIABILITIES 2,231 Â 2,345 Â Â Â Equity of variable interest entities 391 Â 751 Â Â Â TOTAL LIABILITIES AND EQUITY 2,622 Â 3,096 Â Â Â Variable Interest Entity, Primary Beneficiary | Related Party Â Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Â Due from Ark Restaurants Corp. and affiliates 0 Â 58 Â Â Â Due to Ark Restaurants Corp. and affiliates $ 48 Â $ 0 Â Â Â 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. Also includes, aggregate carrying amount, as of the balance sheet date, of current obligations not separately disclosed in the balance sheet due to materiality considerations. Current liabilities are expected to be paid within one year (or the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: arkr_AccruedExpensesAndOtherCurrentLiabilities Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligations incurred and payable 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_AccountsPayableOtherCurrentAndNoncurrent 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 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccountsPayableTradeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 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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 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 - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name

Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 due from parties in nontrade transactions, classified as other. + 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/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 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 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RECENT RESTAURANT EXPANSION AND OTHER DEVELOPMENTS (Details) $ in Thousands 9 Months Ended 23 Months Ended 24 Months Ended Jun. 29, 2024 USD ($) Jul. 01, 2023 USD ($) Jun. 29, 2024 USD ($) Jun. 29, 2024 USD ($) Jul. 21, 2022 USD ($) premise location Jun. 24, 2022 USD ($) Business Acquisition [Line Items] Â Â Â Â Â Â Payments for lease improvements $ 131,823 Â $ 131,823 $ 131,823 Â Â Operating cash flows related to operating leases $ 13,939 $ 14,343 Â Â Â Â Lessee, Lease Extensions, Number Of Locations | location Â Â Â Â 2 Â Lessee, Improvements, Number Of Premises | premise Â Â Â Â 3 Â America Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Operating cash flows related to operating leases Â Â Â $ 100 Â Â America | Minimum Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Payments for lease improvements Â Â Â Â Â $ 4,000 Village Eateries | New York New York Hotel And Casino Lease Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Operating cash flows related to operating leases Â Â $ 250 Â Â Â Village Eateries | Minimum Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Payments for lease improvements Â Â Â Â $ 3,500 Â X - DefinitionLessee, Improvements, Number Of Premises + ReferencesNo definition available. + Details Name: arkr_LesseeImprovementsNumberOfPremises Namespace Prefix: arkr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLessee, Lease Extensions, Number Of Locations + ReferencesNo definition available. + Details Name: arkr_LesseeLeaseExtensionsNumberOfLocations Namespace Prefix: arkr_ Data Type: xbrli:integerItemType Balance Type: na 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 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 - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: arkr_OperatingLeaseLeaseNameAxis=arkr_AmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: arkr_OperatingLeaseLeaseNameAxis=arkr_VillageEateriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=arkr_NewYorkNewYorkHotelAndCasinoLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENT IN AND RECEIVABLE FROM NEW MEADOWLANDS RACETRACK (Details) 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Apr. 25, 2014 USD ($) Nov. 19, 2013 USD ($) Mar. 12, 2013 USD ($) Feb. 28, 2017 USD ($) Jun. 29, 2024 USD ($) restaurant Jul. 01, 2023 USD ($) Jun. 29, 2024 USD ($) restaurant Jul. 01, 2023 USD ($) Oct. 03, 2015 USD ($) Sep. 30, 2023 USD ($) Apr. 01, 2023 Oct. 01, 2022 INVESTMENT IN NEW MEADOWLANDS RACETRACK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Distributions Â Â Â Â $ 0 $ 26,000 $ 26,000 $ 26,000 Â Â Â Â Restaurants excluded from exclusive right (in restaurants) | restaurant Â Â Â Â 1 Â 1 Â Â Â Â Â Related Party | Ark Meadowlands LLC Â Â Â Â Â Â Â Â Â Â Â Â Â Â INVESTMENT IN NEW MEADOWLANDS RACETRACK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other receivables Â Â Â Â $ 16,000 Â $ 16,000 Â Â $ 11,000 Â Â New Meadowlands Racetrack LLC Â Â Â Â Â Â Â Â Â Â Â Â Â INVESTMENT IN NEW MEADOWLANDS RACETRACK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Payments to acquire businesses Â Â $ 4,200,000 Â Â Â Â Â Â Â Â Â Ownership percentage Â Â Â Â Â Â Â Â Â 7.40% 7.40% Payments to acquire additional interest in subsidiaries Â $ 464,000 Â $ 222,000 Â Â Â Â $ 222,000 Â Â Â Long-term investments Â Â Â $ 5,108,000 Â Â Â Â Â Â Â Â Distributions Â Â Â Â 0 $ 26,000 26,000 $ 26,000 Â Â Â Â Meadowlands Newmark LLC Â Â Â Â Â Â Â Â Â Â Â Â INVESTMENT IN NEW MEADOWLANDS RACETRACK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Ownership percentage Â 11.60% 63.70% Â Â Â Â Â Â Â Â Â Loans to related party $ 1,500,000 Â Â Â Â Â Â Â Â Â Â Interest rate 3.00% Â Â Â Â Â Â Â Â Â Â Principal and accrued interest Â Â Â Â $ 1,431,000 Â $ 1,431,000 Â Â $ 1,399,000 Â Â Ark Meadowlands LLC Â Â Â Â Â Â Â Â Â Â Â INVESTMENT IN NEW MEADOWLANDS RACETRACK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Ownership percentage by parent Â Â Â Â 97.00% Â 97.00% Â Â Â Â Â Profit participation percentage Â Â Â Â Â 5.00% Â Â Â Â Â X - DefinitionCost method investments ownership percentage. + ReferencesNo definition available. + Details Name: arkr_CostMethodInvestmentsOwnershipPercentage Namespace Prefix: arkr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: arkr_INVESTMENTINNEWMEADOWLANDSRACETRACKDetailsLineItems Namespace Prefix: arkr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInterest rate on loan. + ReferencesNo definition available. + Details Name: arkr_InterestRateOnLoan Namespace Prefix: arkr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestments In Affiliates, Number Of Restaurants Excluded From Exclusive Right + ReferencesNo definition available. + Details Name: arkr_InvestmentsInAffiliatesNumberOfRestaurantsExcludedFromExclusiveRight Namespace Prefix: arkr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLoans and advances to related party. + ReferencesNo definition available. + Details Name: arkr_LoansAndAdvancesToRelatedParty Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPrincipal and accrued interest included in other assets. + ReferencesNo definition available. + Details Name: arkr_PrincipalAndAccruedInterestIncludedInOtherAssets Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionProfit participation percentage. + ReferencesNo definition available. + Details Name: arkr_ProfitParticipationPercentage Namespace Prefix: arkr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle). + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: 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)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount due from parties in nontrade transactions, classified as other. + 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/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the purchase of noncontrolling interest during the period. + 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_PaymentsToAcquireAdditionalInterestInSubsidiaries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a controlling interest in another entity or an entity that is related to it but not strictly controlled (for example, an unconsolidated subsidiary, affiliate, joint venture or equity method investment). + 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_PaymentsToAcquireBusinessesAndInterestInAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=arkr_ArkMeadowlandsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=arkr_NewMeadowlandsRacetrackLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=arkr_MeadowlandsNewmarkLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=arkr_ArkMeadowlandsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES (Details) - USD ($) $ in Thousands Jun. 29, 2024 Sep. 30, 2023 Payables and Accruals [Abstract] Â Â Sales tax payable $ 946 $ 765 Accrued wages and payroll related costs 4,301 4,487 Customer advance deposits 4,400 5,962 Accrued occupancy and other operating expenses 2,445 2,615 Accrued expenses and other current liabilities $ 12,092 $ 13,829 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. Also includes, aggregate carrying amount, as of the balance sheet date, of current obligations not separately disclosed in the balance sheet due to materiality considerations. Current liabilities are expected to be paid within one year (or the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: arkr_AccruedExpensesAndOtherCurrentLiabilities Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of accrued occupancy and other operating expenses as of the reporting period. + ReferencesNo definition available. + Details Name: arkr_AccruedOccupancyAndOtherOperatingExpensesCurrent Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContract With Customer, Liability, Customer Deposits + ReferencesNo definition available. + Details Name: arkr_ContractWithCustomerLiabilityCustomerDeposits Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of sales tax payable as of the reporting date. + ReferencesNo definition available. + Details Name: arkr_SalesTaxPayableCurrent Namespace Prefix: arkr_ 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_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Narrative (Details) Jun. 29, 2024 Minimum Â Lessor, Lease, Description [Line Items] Â Lease term 10 years Maximum Â Lessor, Lease, Description [Line Items] Â Lease term 25 years X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Components of Lease Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Leases [Abstract] Â Â Â Â Operating lease expense - occupancy expenses $ 3,471 $ 3,347 $ 10,394 $ 10,276 Occupancy lease expense - general and administrative expenses 119 134 363 364 Variable lease expense - occupancy expenses 994 1,300 3,118 3,069 Total lease expense $ 4,584 $ 4,781 $ 13,875 $ 13,709 X - DefinitionOccupancy Lease, Cost + ReferencesNo definition available. + Details Name: arkr_OccupancyLeaseCost Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Supplemental Cash Flow (Details) - USD ($) $ in Thousands 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Leases [Abstract] Â Â Operating cash flows related to operating leases $ 13,939 $ 14,343 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Weighted Average Lease Terms (Details) Jun. 29, 2024 Leases [Abstract] Â Operating lease, weighted average remaining lease term (in years) 11 years 6 months Operating lease, weighted average discount rate (in percent) 6.20% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X -

DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Annual Maturities of Lease Liabilities (Details) $ in Thousands Jun. 29, 2024 USD ($) Leases [Abstract] Â September 28, 2024 $ 3,498 September 27, 2025 12,881 October 3, 2026 12,143 October 2, 2027 11,960 September 30, 2028 12,057 Thereafter 79,284 Total future lease commitments 131,823 Less: imputed interest (37,527) Present value of lease liabilities $ 94,296 X - DefinitionLessee, Operating Lease, Liability, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: arkr_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 NOTES PAYABLE - Schedule of Long-term Debt (Details) - USD ($) $ in Thousands Jun. 29, 2024 Sep. 30, 2023 NOTES PAYABLE - Schedule of Long-term debt [Line Items] Â Â Notes payable $ 5,738 $ 7,222 Less: Current maturities (5,683) (1,987) Less: Unamortized deferred financing costs (55) (95) Long-term portion 0 5,140 The Rustic Inn Â Â NOTES PAYABLE - Schedule of Long-term debt [Line Items] Â Â Notes payable 2,688 2,902 JB's on the Beach Â Â NOTES PAYABLE - Schedule of Long-term debt [Line Items] Â Â Notes payable 2,000 2,750 Sequoia Renovation Â Â NOTES PAYABLE - Schedule of Long-term debt [Line Items] Â Â Notes payable 914 1,257 Blue Moon Â Â NOTES PAYABLE - Schedule of Long-term debt [Line Items] Â Â Notes payable $ 136 $ 313 X - ReferencesNo definition available. + Details Name: arkr_NOTESPAYABLEBANKDetailsScheduleofLongtermdebtLineItems Namespace Prefix: arkr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + 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/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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + 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-S99-1 + Details Name: us-gaap_LongTermNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + 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-S99-1Reference 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=arkr_TheRusticInnMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=arkr_JBsOnTheBeachMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=arkr_SequoiaRenovationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=arkr_BlueMoonMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 NOTES PAYABLE - Narrative (Details) 3 Months Ended 6 Months Ended 9 Months Ended Mar. 30, 2023 USD ($) Jul. 26, 2021 USD ($) Dec. 01, 2020 USD ($) May 15, 2019 USD ($) installment Sep. 01, 2018 USD ($) installment Jun. 29, 2024 USD ($) Dec. 30, 2023 USD ($) Jul. 01, 2023 USD ($) Apr. 03, 2021 USD ($) Mar. 30, 2024 USD ($) Apr. 01, 2023 USD ($) Jun. 29, 2024 USD ($) Jul. 01, 2023 USD ($) Sep. 30, 2023 USD ($) Oct. 03, 2020 USD ($) NOTES PAYABLE - BANK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Repayment of notes Â Â Â Â Â Â Â Â Â Â $ 0 $ 531,000 Â Â Notes payable Â Â Â Â Â $ 5,738,000 Â Â Â Â Â 5,738,000 Â $ 7,222,000 Â Forgiven loans under paycheck protection program Â Â Â Â Â 0 $ 285,000 $ 0 Â $ 285,000 $ 272,000 285,000 272,000 Â Â PPP loans, interest forgiven Â Â Â Â Â Â $ 6,000 Â Â Â Â Â Â Â Â Deferred financing costs incurred Â Â Â Â Â 304,000 Â Â Â Â 304,000 Â Â Â Amortization Â Â Â Â Â 13,000 Â $ 35,000 Â Â Â 40,000 $ 50,000 Â Â The Rustic Inn Â Â Â Â Â Â Â Â Â Â Â Â Â Â NOTES PAYABLE - BANK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable Â Â Â Â Â 2,688,000 Â Â Â Â Â 2,688,000 Â 2,902,000 Â JB's on the Beach Â Â Â Â Â Â Â Â Â Â Â Â Â Â NOTES PAYABLE - BANK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable Â Â Â Â Â 2,000,000 Â Â Â Â Â 2,000,000 Â 2,750,000 Â Sequoia Renovation Â Â Â Â Â Â Â Â Â Â Â Â Â Â NOTES PAYABLE - BANK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable Â Â Â Â Â 914,000 Â Â Â Â Â 914,000 Â $ 1,257,000 Â Paycheck Protection Program Loan Â Â Â Â Â Â Â Â Â Â Â Â Â Â NOTES PAYABLE - BANK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â Â Â Â Â Â Â Â 1.00% Â Â Â Â Â Paycheck protection program loan Â Â Â Â Â $ 0 Â Â Â Â Â $ 0 Â $ 14,995,000 Paycheck Protection Program Loan | Variable Interest Entity, Primary Beneficiary Â Â Â Â Â Â Â Â Â Â Â Â Â Â NOTES PAYABLE - BANK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Paycheck protection program loan Â Â Â Â Â Â Â $ 111,000 Â Â Â Â Â Â Credit Agreement | Line of Credit Â Â Â Â Â Â Â Â Â Â Â Â Â Â NOTES PAYABLE - BANK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Maximum borrowing capacity $ 10,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Prior Credit Agreement Â Â Â Â Â Â Â Â Â Â Â Â Â Â NOTES PAYABLE - BANK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Repayment of notes 6,666,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Promissory Note - Blue Moon Fish Company | Blue Moon Fish Company | Notes Payable, Other Payables Â Â Â Â Â Â Â Â Â Â Â Â Â Â NOTES PAYABLE - BANK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average interest rate Â Â 5.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, term Â Â 4 years Â Â Â Â Â Â Â Â Â Â Â Â Â Â Face amount Â Â $ 1,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Periodic payment Â Â $ 23,029 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Â Â Â Â NOTES PAYABLE - BANK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â 3.65% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Periodic payment Â $ 500,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balloon payment to be paid Â 2,166,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Credit facility Â $ 9,666,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revolving Credit Facility | The Rustic Inn Â Â Â Â Â Â Â Â Â Â Â Â Â Â NOTES PAYABLE - BANK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â Â 3.65% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Face amount Â Â Â Â $ 4,400,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of installments | installment Â Â Â Â 27 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Periodic payment Â Â Â Â $ 71,333 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balloon payment to be paid Â Â Â Â $ 2,474,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revolving Credit Facility | JB's on the Beach Â Â Â Â Â Â Â Â Â Â Â Â Â Â NOTES PAYABLE - BANK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â 3.65% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of installments | installment Â Â Â 23 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Periodic payment Â Â Â $ 250,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balloon payment to be paid Â Â Â 1,250,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable Â Â Â $ 7,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revolving Credit Facility | Sequoia Renovation Â Â Â Â Â Â Â Â Â Â Â Â Â Â NOTES PAYABLE - BANK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â 3.65% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of installments | installment Â Â Â 23 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Periodic payment Â Â Â $ 114,286 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balloon payment to be paid Â Â Â 571,429 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable Â Â Â $ 3,200,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revolving Credit Facility | Credit Agreement | Line of Credit Â Â Â Â Â Â Â Â Â Â Â Â Â Â NOTES PAYABLE - BANK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Maximum borrowing capacity $ 1,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 3.65% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Annum fee for unused portion 0.30% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average interest rate Â Â Â Â 9.00% Â Â Â Â 9.00% Â Â Â Revolving Credit Facility | Credit Agreement | Line of Credit | Prime Rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â NOTES PAYABLE - BANK (Details) [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 0.45% Â Â Â Â Â Â Â Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: arkr_NOTESPAYABLEBANKDetailsLineItems Namespace Prefix: arkr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of installments. + ReferencesNo definition available. + Details Name: arkr_NumberOfInstallments Namespace Prefix: arkr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPaycheck Protection Program, Loan Forgiveness Income + ReferencesNo definition available. + Details Name: arkr_PaycheckProtectionProgramLoanForgivenessIncome Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPaycheck Protection Program, Loan Interest Forgiveness Income + ReferencesNo definition available. + Details Name: arkr_PaycheckProtectionProgramLoanInterestForgivenessIncome Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + 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/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 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + 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)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of the required periodic payments including both interest and principal payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of payment greater than the preceding installment payments to be paid at final maturity date of debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentPeriodicPaymentTermsBalloonPaymentToBePaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, 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_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount, before 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 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: 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_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration 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 - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 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-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent 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 - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + 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-S99-1Reference 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: 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-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=arkr_TheRusticInnMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=arkr_JBsOnTheBeachMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=arkr_SequoiaRenovationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=arkr_PaycheckProtectionProgramLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=arkr_CreditAgreementMember 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_DebtInstrumentAxis=arkr_PriorCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=arkr_PromissoryNoteBlueMoonFishCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=arkr_BlueMoonFishCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_NotesPayableOtherPayablesMember 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_VariableRateAxis=us-gaap_PrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES (Details) $ in Thousands Jun. 29, 2024 USD ($) lease Commitments and Contingencies Disclosure [Abstract] Â Leases with security deposits (in leases) | lease 2 Letters of credit outstanding, amount | $ $ 542 X - DefinitionLeases, Number Of Leases With Security Deposits + ReferencesNo definition available. + Details Name: arkr_LeasesNumberOfLeasesWithSecurityDeposits Namespace Prefix: arkr_ 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 X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK OPTIONS - Narrative (Details) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Jan. 18, 2024 USD ($) $ / shares shares Jun. 29, 2024 USD ($) shares Jul. 01, 2023 USD ($) Jun. 29, 2024 USD ($) plan $ / shares shares Jul. 01, 2023 USD ($) shares Stock Options (Details) [Line Items] Â Â Â Â Â Â Â Stock option plans (in plans) | plan Â Â Â 2 Â Granted (in shares) | shares 107,500 Â Â 107,500 Â Granted price (in dollars per share) | $ / shares $ 14.80 Â Â $ 14.80 Â Grant date fair value (in dollars per share) | $ / shares $ 4.39 Â Â Â Â Granted in period, fair value $ 472 Â Â Â Â Options authorized (in shares) | shares Â 370,000 Â 370,000 Â Compensation paid Â Â Â $ 1,000 Â Share-based compensation expense Â $ 51 $ 78 196 $ 237 Amount of options that expired unexercised Â 774 Â Â Â Unrecognized compensation Â $ 550 Â $ 550 Â Unrecognized compensation, period for recognition Â Â Â 3 years 9 months 18 days Â Employee Stock Option Â Â Â Â Â Stock Options (Details) [Line Items] Â Â Â Â Â Granted (in shares) | shares Â Â Â Â 0 Vesting percentage 25.00% Â Â Â Â Risk free interest rate Â Â Â 4.50% Â Volatility rate Â Â Â 34.30% Â Dividend yield Â Â Â 3.80% Â Expected term Â Â Â 10 years Â Stock Option 2016 Plan Â Â Â Â Â Stock Options (Details) [Line Items] Â Â Â Â Â Expiration period Â Â Â 10 years Â X - DefinitionMaximum amount of compensation paid under cash bonus plan. + ReferencesNo definition available. + Details Name: arkr_MaximumAmountOfCompensationPaidUnderCashBonusPlan Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of stock option plans. + ReferencesNo definition available. + Details Name: arkr_NumberOfStockOptionPlans Namespace Prefix: arkr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: arkr_STOCKOPTIONSDetailsLineItems Namespace Prefix: arkr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement By Share-based Payment Award, Options, Granted In Period, Fair Value + ReferencesNo definition available. + Details Name: arkr_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantedInPeriodFairValue Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - 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 - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - 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 - DefinitionValue of forfeited shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensationForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=arkr_StockOption2016PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK OPTIONS- Stock Options Activity (Details) - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended 12 Months Ended Jan. 18, 2024 Jun. 29, 2024 Sep. 30, 2023 Shares Â Â Â Outstanding, beginning of period (in shares) Â 471,250 Â Granted (in shares) 107,500 107,500 Â Exercised (in shares) Â 0 Â Canceled or expired (in shares) Â (108,250) Â Outstanding and expected to vest, end of period (in shares) Â 470,500 471,250 Exercisable, end of period (in shares) Â 301,125 Â Shares available for future grant (in shares) Â 370,000 Â Weighted Average Exercise Price Â Â Â Outstanding, beginning of period (in dollars per share) Â $ 19.57 Â Granted price (in dollars per share) $ 14.80 14.80 Â Exercised (in dollars per share) Â Â Canceled or expired (in dollars per share) Â 22.50 Â Outstanding and expected to vest, end of period (in dollars per share) Â 17.80 $ 19.57 Exercisable, end of period (in dollars per share) Â $ 19.95 Â Weighted Average Contractual Term Â Â Â Weighted average contractual term, outstanding Â 6 years 8 months 12 days 5 years 2 months 12 days Weighted average contractual term, exercisable Â 5 years 10 months 24 days Â Aggregate Intrinsic Value Â Â Â Aggregate intrinsic value, outstanding and expected to vest Â $ 221 Â Aggregate intrinsic value, exercisable Â $ 111 Â X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionFor presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired. + 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - 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 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 - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 9 Months Ended Jun. 29, 2024 Dec. 30, 2023 Jul. 01, 2023 Mar. 30, 2024 Apr. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Â Â Â Â Forgiven loans under paycheck protection program $ 0 $ 285 $ 0 $ 285 $ 272 $ 285 $ 272

Provision (benefit) for income taxes $ (213) Â $ 173 Â Â $ (202) $ 306 Effective income tax rate Â Â Â Â Â (18.60%) 5.60% X - DefinitionPaycheck Protection Program, Loan Forgiveness Income + ReferencesNo definition available. + Details Name: arkr_PaycheckProtectionProgramLoanForgivenessIncome Namespace Prefix: arkr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME PER SHARE OF COMMON STOCK - Schedule of Earnings Per Share, Basic and Diluted (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Earnings Per Share [Abstract] Â Â Â Â Basic (in shares) 3,604 3,601 3,604 3,600 Effect of dilutive securities: Â Â Â Â Stock options (in shares) 23 40 24 44 Diluted (in shares) 3,627 3,641 3,628 3,644 X - ReferencesNo definition available. + Details Name: us-gaap_DilutiveSecuritiesAbstract 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 - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME PER SHARE OF COMMON STOCK - Narrative (Details) - shares 3 Months Ended 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Earnings Per Share [Abstract] Â Â Â Â Shares excluded from computation of earning per share (in shares) 273,000 359,000 273,000 359,000 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DIVIDENDS (Details) - $ / shares 3 Months Ended 9 Months Ended May 07, 2024 Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Dividends [Abstract] Â Â Â Â Â Dividends paid (in dollars per share) $ 0.1875 $ 0.1875 $ 0.1875 $ 0.5625 $ 0.4375 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 - ReferencesNo definition available. + Details Name: us-gaap_DividendsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 60 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (":"#5D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " F@@U9LP1PQ^\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.FUA@JCK!<0))"0F@;A%CK=%:]HH,6KW]J1EZX3@ 3C&_O/Y ML^0:O<(^T$OH/06V%*]&UW91H5^+/;-7 !'WY'3,4Z)+S6T?G.;T##OP&@]Z M1U!*N0)'K(UF#1,P\PM1-+5!A8$T]^&$-[C@_6=H9YA!H)8<=1RAR L0S331 M'\>VA@M@@C$%% [\+9!;B7/T3.W= G))CM$MJ&(9\J.9GUWG=S':1 M=8>4?D6K^.AI+&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+ MUES@6QHO(};JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0? *]!MHK@PI+27)#6SRFU4!H(FLB!]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>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+ ([W1]072N0/)J<_Z3(T M!Z..60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$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" F@@U9[L3,9LH% "_'@ & 'AL+W=OV7 3E+Y0CW+E\1OYZ#'DJPCJ;^5ZFNRXER3IS@2R55MI?7Z7:.1^"L>L^12 MKKF .PNI8J;A5"T;R5IQ%F2B.&I0QVDW8A:*VJ"?79NH05^F.@H%GRB2I'', MU/,UC^3VJN;6#A>FX7*ES87&H+]F2S[C^LMZHN"LD;L$80;Y,7Q\2@S*7\:D[N@JN:8TK$(^YK8\'@WX:/>!09)RC'/WO3 M6OZ;1OCR^.!^F\$#S)PE?"2C/\) KZYJW1H)^(*ED9[*[:]\#]0R? KZ,DNPO MV>Z>;39KQ$\3+>.]&$H0AV+WGSWM7\0+@=('@IT35'#WU)Q26CO@E"'-BWE M&>'R8;J\)(Y5_JHX7OY^O,S/0]_/7\-YHA4TN;]M;VCGT+0[F'[X+EDSGU_5 MH*,E7&UX? ##=V[;^=F&]XW,7L$V<]@FYCYX+_T4NJ@F#\]K;B/%Y:Y3_VQ# M0E45D5HY4NLTI,\I4YJKZ)E,^5HJ;!.N0AF8 M7DC@.V"M/-PI[W>E'0_55^3LY)R=$UNF8C"$9"- >3WB7@L6)=:*1&45 ;LY M8!*6A3O@S-1Q0] M>XYPY!;IR,4SS5O0B4PTB\B?X;K\ M X4[NH[C6(<@7%>5M A*+IYOLM8ZA)EN.1AN0%UJQ3I'+'*+7.3B8>:C]*&^ M)BLIL-QPQ(0Z[7JWZSA6OG.D(K> (12Z>:1Y"#8E(+HA+?YS_1&;<3Q74I!42 M=QK).(81:::E__6"K)DB&Q:EG'Q_Z;AD#9.\; IL?07G2$]N$9] TM7*=(RC1(BA1/,H,1H/9^^'UIDG M+JQ*6.0B>E(N&J5*F;G+;L*2526,)ZEUM>6(XZ- UC6:$JZIR%GF(GI2'[@1, ML'?KDW M-C;$(@91/+P,8RZ"; !L-F)V$MR@O.[.$6YH$6[H28M#(T!3$&3O1,"?R =N M;YZX%4P\G$ZGUVK:MPW.$7:(NQX>$8Y9(#;,#&!_9%# _L06:X_8U>M.KTZM M:R.XLBIHD7D\/*'D*[4O26_AHG7@.&)6MA2-RZHR%GG'P]/)6\;]XGLY)6[W MV3I?QD7_E['Q8HO0C'9SFE"?+,:N=LMS*_FN[/#;$^R43R^V]K]Q,QPF9"(M+T#J7';@>Z=VNZ6[$RW7V8;C7&HMX^QPQ5G E7D [B^DU(<3\P/YGO7@7U!+ M P04 " F@@U9A1R1/J<' "G(& 'AL+W=O]K>BER\9^Y*O*>7@VR9)\ZO!FO/MN]$H M7Z[IAN07V9:FXI?'C&T(%[?L:91O&26KLM$F&2%-,T<;$J>#\67Y[(Z-+[,= M3^*4WC&0[S8;PKY?TR1[N1K P>N#1?RTYL6#T?AR2YYH2/G]HZ)N]&AEU6\ MH6D>9RE@]/%JX,)W$VP6#4J+3S%]R8^N02'E(5AN Y2[GV6;?6'BPB=/J+_FV#\11 ZCW-$#[M!NA'&^!] UP*K3PK94T))^-+EKT 5EB+WHJ+,C9E:Z$F3HMA##D3O\:B'1]/ MYD$XG_E3-_*F0- Q,O2 45]?NS TF'@@_>EX4@G-P'T[!;V>_@S,0IR!:9[N< MI*O_Q>DRV:UH M#LYT; '"@1@F6KWX=:S*EF>&J1<_BV'@=/- 667S.B!B72>$TQ7@&?CD>_GO MLGA63IJED\4F\SR&4#>MR]'S<: D5EB'QL&J$0']$ %=&0%WN^6><:3*P);1DMXUPAABN7+CH-Q0*OZ;2/3]]%A,Q8S%M3D9#-1[5:)TR'&97K6[:+;E= M(ZPY/<-A'?1:2KUWC&Y)O"IUB+2U2U? E7!3*LPT%G'QKQ@&:JC@@[>0U:74T M0KT=AZX-@D@>!OL0!ON'PD"_"2K)A=)"3\;7E(G4QYB8$H#D.6WM4+HJ&!B> M&@N[&PO'0JU@2(P,TY%'PSE$PU%& (\HX25K"90XZDH&PM/8JE5DY6).["+4: M%S2EDS?^WP(/JG0IL" 0H-G80=4SM9K(IXS.WKW&:F.4,>U-ZR:KM4X M4\X@>1&WSPKV?-N2/ULTL%L.NF MQ,BV>KRLT0&JV6'JW7B"DJ? #R;S6P]$[M^>/)9=,M"AU5F:$GZP<] P)H@ MX!L($7SRPNBV@'D_ &XP!0MOXOF?W'*Z-XOY+0B\S^#6?316[Q.B>.-!"IVD9/V#ER-V%; M[1M63;4U!$ U!51YKS_?04FR-<5@X+9[$CO+= RSQ\$Z+T/GAXK$F>]>^S,_M\CUYI0B5^?W_EHH_J[=F75PG>J1.](=:;4N^EW!Z#C@CJV;!A%03\LS!I^8T MU$WC!H+ME":QTC6C9T=!=:Y'ZEPO(L!V5$FG24P>XB3FK;H%F4C]J*=#*NIF M<9$.G#:FRLRPC7J2/3HZ-5$G^\E>_S9CY6%<]@BR+66$Q^D32"C):5]H,+25 MA.C8)X=&@A%6I\B663EVWYRI80.]<<;2#4R:<7I815*'NW!AF'9[=Y-80:^N7;!F69#F9!\4T])0G\? *_N2Y&TC/BT_OJ*FYAAZD MAA[OKWL_^D=^(OY3.>=G]=8\$Z\Y!ZLY9Y)M-F*CSGFV_#(4VS0#W5RN5F M76@0B*0&\C5A!?Z0'5]G+/Z7KH8 :D--TZJ?\O<@SO."%$I V/&Y*Q[44U8]99LJ(L__47&T'K??G!AG^7 M"I&<3M@.[@1;PAD:ZF,>7",$5B-$,_.BQUQ,9_-BN3L!Y&W$+6X=&?$$H2 M;=:1&$&];QO'-3]@-3]4R:;:V*2^28&2(=]21O7"=OK$[>G5Q8 MYAJ%NV;W&YFL+I;9R>KBT=%7Y.(3_BUA3W&:"YY_% VU"TLH9M57\>]&9]OR MP_)#QGFV*2_75)2(K# 0OS]F GWW-\6WZL/_31C_!U!+ P04 " F@@U9 M:"VA#WH% "Q%P & 'AL+W=ORT,TDLT,W..IY)G'2:G6Z:]=ON9R+CF*DD7$"Y[* ?(UF5+(%P M>LF'6$@OZ.$(>#G,'H7]JC:,:?24I;DZ&VVTWIZ.QRK9L(RJ$[%E.3Q9"YE1 M#45Y/U9;R>BJJ12E8^)YT3BC/!_-9]6]6SF? B4*G/&>W$]DBRZA\OF"I>#P; MX="W&Q_Y 4:7-\;SV9;>LR73G[>W$DKCII45SUBNN,B19.NST3D^7?A>6:%2 M?.'L4>U=H[(K=T)\+0O7J[.15Q*QE"6Z;(+"SP-;L#0M6P*.;W6CH^:=9<7] MZ^^MOZTZ#YVYHXHM1/HO7^G-V6@R0BNVID6J/XK'=ZSN4%BVEXA45?_18ZWU M1B@IE!9971D(,I[O?NE3'8B]"C@8J$#J"N2E%?RZ@E]U=$=6=>N2:CJ?2?&(M9*F&ULJ+*C95;>@-S\O/N-02GG*HI^>+#S?+#^^O+_75TB*%Q>W2SAZN+\ M_?G-X@HMWUU=?5JBU[=4LEQOF.8)3=4;=(P^+R_1ZU=OD-K (X5XCCYM1*%H MOE)'Z%6G/!MK("W?- TYJJHL=%1F@^KO(3Q"9'B'BD&NOF3$^1[576_ M6WT,\6F"1)H@D:J]8"A(5&T0] 0EY07[5O 'FD(\K#W;-1553963Z&&.<1#% ML_'#?@-=RFR$NT;"O7>'?ASV $V1 M[V/? SA.H&KC[Y*>6H9>A'MD!T0=,.RUIN*];"':TN=]*ATC M+>G*NAK53766(X+[$;2H B^<#(#NN1\^!"H+YIQ+*:=W/.5Z8-&J7]"9+,2; M[]>43>9/R, 0P*TSX0/65%-NA:RV16*-1&\@'^H ,@2WE&H^0]U!:P]\PTQA#1+^4+?(IH3X ZLQ;DT-NUUM(;(,(@]; MM>3K$8QXB6!W4##T&O9 *Y&F5,(\@ %5[93>6#NP>T&\1^:=> ;_ 547O_4^ M[#:_+CXM] 8,^C^8$R7_;G=GA[;8GP=_? >I#LBYV:X+8[8)=;*Y4\0)DT]C\ MR#.6F@.J+G#K?]AM@%U@R*B4AL6F'/J']"UV9Z$^H.I2MZ:(W:[XA4I>K>#7 MN69 J-%5KKE^/D*WDI>)'[I@.5OSA,.UE=[9?IFEGJHM3=C9"-)0Q>0#&\W_ M_ -'WE_6??]O;JT;C=9QL=MR?R@>():WK[S'"A SS2-1/Q&PB/S!^=0:$SE@3+^C;5!'ICYWQWGEJ>9C]#Y7W M/%? LH9JWDD, 9"[\^%=08MM=<1Z)[06676Y83#"92F YVLA]/=">6K;G-+/ M_P=02P,$% @)H(-6><178G+" >S$!@ !X;"]W;W)K0W6MV;3;#B,RX>-Y-4 M7K4.+,MPS>,L3&*4\N?;1@]?,]O*"Q2([R%_RXX^HUS*4Y+\D5\,E[<-*W\B M'O&%R"D"^>^5#W@4Y4SR.? [8%CS^_L)\5XJ68IR#C@R3Z+5R*E]M& MNX&6_#G81F*:O'WE>T%.SK=(HJSXB][V6*N!%MM,).M]8?D$ZS#>_0]^[!OB MJ(#D@0N0?0&B%K!/%*#[O3<&NQ] ?O<&IQ]@4)Z:Z>]:#@_$$'W)DW>4)JC M)5O^H6C]HK1LKS#. V4F4OEM*,N)[F \FHV_#?W>G/E(7OAL-).?9G-YXX&- MYC,TOD/#T6#\P-#%8QQLEZ'@RTO41(\S'UW\@@:6O#1 M$WQ3]IV- 'MGL&NK875$;+IK/>]?9)ECPVX:OO)&]]__PJ[U'ZA5ZR3S MZR1C-9%5VM\^M+]M8N_.$Q%$FX:M1!*(MX<-!Y!ZF>4>I8O/ 423.6!B*,5VB19")#T M1W&IY2C: 1#Q5.DZ"+<)I8IT .4YS@GI[8/TME'Z/8^EZJ@0&RREX0@SD;?" M*S=J;VO/0MR.I6C70=3N* WDZZ .5J#9A$&._^: MRU\GJ0C_5]R -'?T]K?43AI ($<)8E\'4=Q6-0,@0BU8,[9*^V<950_7FR!, MI?,7*$HYRC;LH3P!R=]U,GIO;C!=-$27QJHDB&06R621*P);.TJ/ L=0H % * MQ#^+B!F)JLUQY(;Q&2OK>>-]3U6=>QR/J'H!F&=C=JI>'84)<52U.LIINR<\!2[] M*S8;V/*YNBBYW0RW=K 3H+7*N?K97-KY6-U<56[9/2TV*SJ1W&@DM>\3[F MP,ZP]:"Q57L!@;0E%@#9VI0+,5EN^T3TE986&WU:J32,%\D:%NIH-3NV32YQJG((1%3M$,A3I>L@VSYA MCW'I$K'9)N[WPOKL;CQE:#(=? Q_.AN,1NNBS$;L;SB^1_.)]QVS>^YW-P*;0 MW9S;5M-S $0=-:/P 12VVFVU,7248^,3X4]*^TC,]G&2)]JAL6E\\22# SD4 ME_E0V(]Y)((?L';SZ;#_.._UO\FQ/T:]Z:]HRF;SWN.TEV^E#\;3R178 M&%3;/'-M=4T 0!1K^3. %!SI^S MK[TI[,")T3=^UH'7RN;7RL;J8JMV7^E+B=F7]H,L7.3+.5K*$1RD&=K(Y;UX MOW,)=LR.SCLV*5=87=!!5%O= H&Y5 \'H/#*5*9]*2I]*S#[5#Z.MX,O/2'?/ MD@ZAU*79A[E4(P>@I/031HZ4_I5XQB'[&QO>?\U7K]YWF?[?,S1Z?.C+43F^ MJPS,&1H_SN7H'?G#T3T\2HT^^=.CM$XVOU8V5A=;M<=*ZTW,UKLP"J[Q%/U0BA;TPMRJ88: MYCKA)FAIJ*G94-\ER;+8>7SBKSP-5AQE001[:#/3I]^TULGFU\K&ZF*K3]DGI M\BDVSI'FUJW&#.'3O5 GFU\K&ZN+K=H+9>)FU]W6#:)!S8G'QR^]]P055]O!GII6@["V MI285 Q3MZ.^IV0@SCM.9:J"CPY9F#>ISWSU3>L]<%'OB8MZCUS\S:H:9G= M4/,&]2#)1+ZWMY)3].[M4%Y'N. 9RI((J34I\ &,J7:.@$"B+8P 3#J.5C=

MZ@!A]JD]/UJF!]2<'NQV<_<#$%1;ZRF,6MG\6ME876S5GBCS%>K^@P7)F.M\ MNA?J9/-K96-UL55[H4R=J'GK_XP%"3BB08BZKP.B;/6%%8"BV%:S1!!%3[G2 M,N>@YIQCO%AL-T&\^&E\ (6XF^73DU9%-%.+<[F%I]NC_J M9/-K96-UL55/8Y9)FVU.VOZ&,]@S5G9\B;I/.X!0VFDH'T#A-G75C!6">4Y; M]:FMH\/D:YZNBE/\&5HDVUCLC@@?[AY^*= KSLH"!^SZ^9KO? 93T MNY\E/ 3I*HPS%/%G695UY9H#Y/?/ M22+>+_(*#K^WZ/X%4$L#!!0 (":#5G9:N4=PPD #%2 8 >&PO M=V]R:W-H965T&ULO9QO_RI1V:R^I.EO,,(#(VJYR MQ)_UUJV3LYR[NKJZ%UA@FXH$6D!V]MO? (!,A9EH#.)WD12S9()>IKM'S.,V M9\]Y\;E\3)**?%FOLO)\EA5FW?3:;E\3-91>9IODDS\Y#XOUE$EWA8/TW)3 M)%&\&[1>39EAV--3B[=]SX6%V?YMEJE6?*Q(.5VO8Z*O]XGJ_SY?$(G M7[]QDSX\5O4WIA=GF^@A6235I\W'0KR;[E7B=)UD99IGI$CNSR>7]%W(>3U@ M9_&O~DN#UZ3^E+N\OQS_>8J/I\8]8R25;*L:HE(?'E*YLEJ52N)>?S9B$[V M/NN!AZ^_J@>[BQ<75R3Q?_3N-J\?SR6Q"XN0^VJZJF_SYMZ2Y(*O66^:K M6YLC0E9;LLJ7S>#Q0S6:?;R-?K2+,3! &H>&<": 4P:P-TC \QF@#G4 M V\&<&D %YM3LGB,BN0Q7\5)4?[RTXQ1YU?B_[E-J[\ /Y[>SSQ?KT7U+*I\ M^1D8[>M'7\9BO43UB:E^C-+XY"HC\VB3PEF-@F M5E&V3,-@;D1EE'8OR+8D]\F%9G1+*_ITP@S$\4H;3ZJ?[\KMQ$R^1\(C;@,BF> MDLG%+S]1V_@52A],,>]%S-J)U1O]TX5I& 6_L^G3839@.@TPQ4(DL4YFF/O, M,$=FQI!L>-&T#];<-BB==5=\KEI9[DR.BZ=:F;84.M6$6MPUNU:!:L4YN/=[4O-5O>W9I,C_[T1 MY4W$I_9S5,3 @]:68U8:IIB'*>9CB@688B&26">5K'TJ6=IRO!8WNVFVS-<) ME!J6LM59E$KU-%>-.)['\WN2B8_CPT_CM/DT)MN-,(C3LLQ7VZ_&Y?:N3.-4'IV@J-G*9.60J18G MU)Y94LRT\Q\;LT$N TR7H>JRX[$3-6 MWN! 0='*CMUE,<4\1RT]68&TV. *18BB76R8;//AMGKL@'*@)EZW^A*==EO MXFDG-+8H^_T%F/Y")+%.K-Q]K%QMK'9W1R]2;(R:F$(?!Y\[RH+ MQ)C*O$Q'"MH &T\[M;%?\& PP'08(HEUPD:-%E 8VL!Y:5D5Z=WV99NM\],?E3!P M,-0/'M>6;M+G^BF,W5%1U7Q4M0!5+>Q;W6[(#Y@4[0GY4QHG65R2393&8%@I M<#]A.;8QAO;\OEWMS_H*7,? 2,VA[I&ML44_5(L#^LGJY:;H65A4X(JYC5J M_7 5U6V JA9BJ74SI"4Z5(]T0,+:GQ4 XC L6T:L@)DULZF,#AHS?;FI4M14 M"CP S#@7)2Z7&Z#F6N:1H'A"-@GE4A3 *S1M@X^GG-+I$ M^ST&J!Y#++5NET'+AIB>#;T*ZC$56CCR??K)C X7;C_/D"L(L7QVP]52&S:*VHR%>GKUT3U4^D,#/50W0:H M:B&66C<]6A3%]"CJ%5"O4>PT<@%0CZD8"(Z@)I"&0 I".H!9A#4@]2.0CW6 M(ALV%ME(M;9(-J?$-#0+J^(/,)_G^IF,+J.!;GU4MP&J6HBEU@U^BYB8OA$(MY'7] ;>5W+>HPV10P-0F&,M@,^565E53*PGHJ^%4_E5J)B)E'"52H+4S&-W M&"U<8EJDYW5,Q2Z4N'/KL=OJW=,;4TYE7!/6#.U-ML#D19QG_,%LR88\&,5$5_1,4>TL#KBMKO@ZKFF2"G M@4H-M94'52W$4NMF2$N;3'TR#XCN^K-";6JQ#,.6? \D%F"'7=KE<;I0$\.MVU#KC; S#EV6&PQBSG[@>3.1.W4057S4-5\5+4 52W$4NNF M5$N.3#TYTI,[4X4>,U?NX0&,;*X\40"5_Z"J!4,N(2,F'4$W/$6__#OT)S# M@;\HZW9"W>(=_:XM.(] YZ:LM.GQ0BXY^,J/#A4IF!EU!B.6S M&ZX6S/!O:]'I.?CQ@6TP<_TT1E?!IT.X;5+'D^X_BF1% _\' M4$L#!!0 (":"#5G#,F3H\0(,(8 >&PO=V]R:W-H965T&ULK591]HP$/XKIVS:6FDC(0FTZR 2)6%E&I0U[:9IVH.;',1J M$E/;0/OO9R>!T2JP:N,E\9WO^^Y\E]RYLV+\3B2($AZR-!==(Y%R?F::(DHP M(Z+!YIBKG2GC&9%*Y#-3S#F2N !EJ6E;5MO,"U#'H*K 6XYT0I9.:UID ? 7EQE_09FT!F_RHHQ-.1IFPU*YC*L\@'T\9C,NO M)_>+U?VW^73\,LBN)G.%BNX6CW"@[O9XGG%[F_19+SZ]U^N_]SA3Y]3X,B M8CF-/J,N^KZ:HD^ ?4:_(9:BQRTO1)!&XK*7 S+IOQ? 6*&XJ%*0%Q0C=\33? M"C1+(QJ=CN_!C [3(OMIW1"KPW\6Z5=$1E\0<8AGP#-Y;WC\%3FX'.Y:X+B' M*+NE/[\0 <_F_7K"4\%C%@60.2@%>F)I MR!-JFG/EJ%\ZDBST?(W)R+GL/1_/13?R,59&)QC] T;?NDKCZ+^PX8"CY\$![, *]G=0-P380 2?0$-2*@3B&[1<+M$W']1& AIH,)H9J5MTR8*8 MD0X/2(=6I%.ZH5D&,=TG7/!*C?"&^I=[;C.4!B/);B: HP/ D17@. 8UYJ5FZ5RY5>RYV - NV>3\00M[AY,N$]$%G9! MR.HD32,4)#S+V?_*!T8! D?B32VHITGNX!EDIE0S(6@ M0L8YDQ5*EV^ZA:#E%&*>/G5CR&B8#1CE9B'&^H;RG68R&ZS):D'4)(@]5XXB M+/>;8LF8!G(*[9B)(:H:9-W(][P6T$JXL545-=#1?D=N6!J .@#ZD(L6V*Z& MR--0ZS9^6Z25UF+/7FYL@_0)DD32G)*B,KQ5HK!@S>)V6<)6+?^H+IW+VVDP ME*ACJ_!)BN*%E'1%2<8Y^P9V=/I-,C*9^? T6%L5*/K%=/^H57N\WQ+,^BL8!,#FUHXQR2ICMM$KEOA-FU2FHKM MHGI?0K1 TQ51HQ7=Q!VT\ I1HDGLHGG82KO@K4R$+LJS(#+N)5TP Q@A-H-W92(K(<9^OX'3 M8-4=MNPFHN22V.5R7Y58%OZ(HWH=?WKXL%1X5G#-YBY_5&+ZA EE<0NE8M? M[2J,V UJ.2):Y'6K_K"M7B5*+\G'.MWYXL=L]2N=+CEKJWLN;Z=14),[-WN MLLC";5#6:1NH%%ZM%5GMZS37B-^D=Y.9BW%++T24/A* [/18M37TIT3.4- Z M@3TMFUN:[&+^1EO2S*"$6GEC,O);")(HM21VM5P&;U677DDZ1!>*LSW8(YTW MX]9E!AI$&OL#9M+9S3S2=OIG*MDW;7+NAFV]=C&M?6Q-5R#AOMM M!PRNDG#7+N$U1WVT9W1U6=8 ZR;=MI+#/3JAMC>Z4R8W=1K)#&"1$9K>JD*' M1)JG3"8S[_Z+0*5IKKO:.H)>S(A"BE6,KY"'CZB8B=%X)5F(1-'C_E.MN[F M6.N*JL5:-W%'+3-1BNO:%7? *1)ZQ=5$"*P^1>=H->9IG/(YE=NQ/T\RH#9(* ME;6V# :S4;\MK97TNG;I/:A 3?Q'.6WG?==PVNOU!UK #69XZ+HM/8&KQ->U MB^]B]HBFL\G#;+R:055: .:8U7DRKB]F_OL]_C+_.)'[R,X V'NWCD:3$WF(T\ MOPV[DE[7+KVM6+^@&_K$TE2&'S(>&@3&S7O7T*>Z'F[6F 8SXGJM&:]DU[5W MM)8)S&1K9H6NM[(80^8TH1O,W-&PA78\96@%%

M'"$4&%N'P.CSA!,4P@$1C=\'3**Z1Q/YT?T3T7NE,N*&9PH\8TG=COP.AXD MN&:YL NUN\%#/DV'%RMABA%VI6W4]B#.C57IP9D8I%R67[8_U.'$H1.\XA > M',*"=QFH8'G-+!OVM=J!=M:$YB9%JH4WD>/27'H\ED\3B]ANGW M^?1^.5W"Z/X:OCS<3!

5PLIOWLX?9=-GW+<5TGGY\P!^7^.$K M^%VX4])N#4QE@LG?_CYQK0B'1\+C\"+@YUQ>0=BM01B$T06\1E6 1H'7> 5O MSI[92J !)A,8Q;'.F3#P8[0R5M.3^7DNY1(Q.H_HVJAG,A;CP*,^,:B? T!N^ M>U-O!1\O\(TJOM$E]/]P81?QS[/_MZ!E&3$!W)-VF$-ME=VBIB>M-4H+@K,5 M%]QR.HT5];BQH-9 -K!6@J2"RTT/Z+*QN.PE9A;3%0$T@AJ\GTFR5+DA7/,! MELS=GV5[R,K+A+? 0C5HTMEO-BLR.-*9D0E::8I"F"&;I)%;&&HAJC:!.8]1I MPZ1H/((K&DBUH!NZ2;/6";MP[FGX)WU-;#:%>KEZY=*6+5[M5@(Y*G7AQ;Q4 MUSNF-UP:$+@FU^"JW?1 EXI5+JS*"I58*4NI%],MB3QJ9T#G:Z7L<>$"5+^- MX1]02P,$% @)H(-6<'ZK@C[!P -Q, !D !X;"]W;W)K&ULI5B+;MO(%?V5@39=)(BB92LAV,;<-SL-HL-',2;#8JB M*$;D2!R$Y'!GAI+5K^^Y=TCJ8=G;H@8LDO.XSW//'?J]:^QWERGEQ6.1E^ZZ MEWE?70Z'+LE4(=W 5*K$S,K80GH\VO7055;)E#<5^3 >C:;#0NJR=W/%8Y_M MS96I?:Y+]=D*5Q>%M+OW*C?;ZU[4:P>^'Z'7F:6I\5)IV$E) M=:%*ITTIK%I=]VZCR_<36L\+?M=JZP[N!7FR-.8[/7Q,KWLC,DCE*O$D0>*R M47?^B]G^ M337^7)"\Q.2.?\4VK(VP.*F=-T6S&184N@Q7^=C$X6##?/3,AKC9$+/=01%; M^5?IY8E9CG[_Y]'JZ&'+!H9)LV^ M]V%?_,R^A?AD2I\Y\:%,57J\?P@;.D/BUI#W\8L"?ZG+@8@7?1&/XLD+\L:= M8V.6-W[.,85<.? &/VZ7S%KG_YSD?@XC)>1%4#Y>NDHFZ[@'P3MF-ZMW\^$,T M';U[PDO1/[%?>>M"L+$O<^4%3Z3I=HS <2#)+#RH#20$W\%_+/,=*N*V@PQ0Z$4M5JI6&V2MK MBF)I2R0AO!$I? $W\V=T#\9&?,)Q8#8.U%!*1*4#+1+>1IU,$ M3Z\TG}$AIIQ%F22F1N) V"R30X,":/+#5]@_:N@/P8?]V["%(O$ IU-I4R?N M3 KA(?GB]8_S.-X].

[VX8[OHG=OQ&^F0C3FDW@@OE98X^5WAI0)8<4(1#>6 MI5TJU#X)@H*8Y)C9*P*X %X"I61[X,1*EX2C(&@@;I$+" XP/0&5XT"U(EGK M@:RPA#&4&@#4ASC*L@Z$.%: DU5'20/R,O%N"0_\YY2$MI2;4"'+2"=30 MFG0S5J(1I3Z^$#LEK>-D^AV"R!C399+7*26G5%OL-Q67W4!\.1Y@%P$>LR[U MOX.+E;2^A="7^Z\AUD%^J+5,U"O$G8H!#CA3HCIW(@$'$.IE0&0: MJEK(-.@,!8K4;4V=IZA491/M J);J^"8>O2*7,JZ7-V?C|>:?#/!CAFL*[T 1P96@L8QG1I*GC^:25CK"88.IF3ER7,28!#\L-5*@EX M)?DHEYD\)1AD*O"A3#*M-EP.O+H&600I^^4<]90(*R57EXI,7Q*U]9FOF.1" ML$%D.+0H"C%JT=;8 6N(:8T-T32L-J@XR&1:6X(*S0&SVJ0#@9/'$P"';!S M!3@VN4[E+J2<1Y1#@$-)H1Q ,8YKK]-V8BM5GJ!&2? STEEH.A10>F$W#&6$] M@7K/>XP32$7EJY.Z[[:D78_APB,#;,#(L;IC>\@/JLN3A/<)O;*J/%&6(*RBKO-5\"H>8#84%[Q/BE@ =3BCX*8E&*+_@*,O]OZ&(X&AK64!S M33[0&"P/[0QJEL;B)$;EPH>3P PFA$&7X36&.\U&ZG VD9Z3II EY@"&-;2U MC:HK2CIN83YXB8"%(+4D-!"_98=)VZ_H&.%_3@:G&@R_,CE>G]REB,;H(O6] M.7><+\>+HL>M8O]0@UZC_=.#U1[(!IRL T;TY?;P_IIK.\+?GJNQU]$:\$N/^ M9!;Q=3R9X1J-^N/%)-S$LZFX[S:>BER'?LHE$44+N#81X^D8_Q/Q^WE*/6O' M NJB_G@T@@U1-,?O:+K Z83 <+S]E9CT+^83OL[F9'4T[L]G%^%F-EJ(?_W9 M'WO],=2>$^@-UK]E4NQ@N:_0HH7^0#S4(*T6H8ETF5@AGT=X;$L7S!)D7?YI M=D^R=T=R*ZE3;J>RH#.=.R(*0E\!X;7MNMV3 \+E 0HZ2]VA>4\:$H=O 6MQ M,P$.QEP)6WXCIA,*>@A>\"&"^'"/KG!"HO2GVH5#:RCY,\>O)XT7PK95^VTA_ M,G! :F84#=]CUW00B[^PE;(LB;F0!'1?/B U3>#IR>F_,6NO]"=-+5C\'?HH M? S1TDJ\'5:'@E^@%\;P1Q_6TF!].S7CJ0D1Q?P[,WB?>T/B8AZF=.&T<6,?$>'6B$'8K;HQZB*4#&K&H%HZXYH4?O 2=$X MZL_CL?@53?X2X*YJSZ""!!" [>#V>]2_BV1OQ^3Q+'@;RE5A,^O%B*LZ]1@\/ M/F84RJ[YDPW>$P@?X;M&-]I]%;H-'T/VR\,GI4_2XO#M8,$*6T>#V44OO(&U M#]Y4_&ED:;PW!=]F2N(UB19@?F6,;Q](0?>M[.8_4$L#!!0 (":'#5E) M+!O'T0L)4? 9 >&PO=V]R:W-H965TLM.5:D]:92J3P,@2Y8"!9P =^?7YNF=P M4*+H3?*R#Y:)HWOZ[J\;Q^,O7,KI2KQF&>%>[>S]JKR[/#0)2N52SKBJZ+3OGH M;#:A]_F%W[1Z<+W?@C29&W-'%Y_2=SM#$DAE*JF(@\1_]^]#RC)B!#&^!9X[M[9%$V/_=<+]DW:'+7#KUP61_TVFU>K=SLB-2M9!U5MV8AY]5T&=*_!*3.?XK M'OR[\71')+6K3!Z((4&N"_^_?QVZ!&<#%\AB -!S'+[@UC*C[*2[]]:\R L MO0UN](-596H(IPMRRFUE\52#KGK_ER^_7MR*Z_.G\^N+MX>5F!)#PZ30#[S MY/$KY*?BLRFJE1,71:K2=?I#B-+*$S?RS.*M#'^IBX& (3R,1#^/)%G[C5K\Q M\QN_II^IE!/7\DG.,R7^<3YWE44D_'.3JI[39#,GRHXS5\[$O=M!^#ME[]7. M^Y]^&!T-WVR1<]+*.=G&_?M^^"_(A5>Z#$HG!BGD*F$6HEHIL3 9,E$7RS,! M8RLV]JTJ*Y7/E17C823V/A5XT]1.%JG;%]?6Y-HY8Y^8L3@0-XA+G8A/12'* MVB8K9(78%7%T='+"_Y\.XPU4O\S^Y(0I6(B9DLFJ(XZCX7"(O\?3X0;"6_6M M-EJB!A3F7G(RGXXF8A3%T^,-K\^R6B$L\=:E=BOQP>2E+)[$:'PDQJ.QF$;' MXQ-Q',5p2+*Z4!\OK1*Y:3>'C&B\^/AF^&?&T MD9C)XD[\+$LC,YV+V>#S0.P%+K.?9Y\;RH'X=:6=6 1%P&B8H0;;5+'?.=I& MK-4T@C/+#,F4"E-;7-R;[)YMZ 5KV 0N#]*MJZ[[[$8G:[I=6VWL"_4[.;^2 M7FQ5\HUK\N(YP9G8T_NP<=D%6$$!5K?DFP\BV>@I0J4N..MVCZ*CHR,.<5($ MFDN=(LTT^),)!;ELGB%8R8>B0"M[W2 ON8^&Q-JS)^=)!&*>ZXJ%(141H!Q] M*>*"*#[+)V1"XPB(3GZ09;C>8VLI'L]05JF;#(6')XP\PJM']%2X2A^$2N M2\$QZFJH!DIB9Y6W'HO=2!UQW.[I>R_%U:?9EQMA6=:2Y0;T$#++Q-Q8RY7+ M-7;T$<1:$ZE324TA8NZ5+:@=]Y*3&1*GKX/;@?@SO\(6NB6BD/4A@FZ_7-YT M\7*>WH,'G>>?^'SN9*6(A,:N@H*57V#HNQU*,0_J0!LFL"3GC]3*4U68N."

MJK3TF@UN:]B+,JL=##L<3*8_"H_%!!0CJ9MGX\%1^VR 0HU#(# $B+P;A/8< MQL,?18D#95'4N5@H;R(*@KI "*1MY0JR]H.M"XTF.&$KCH"VKU 3CY VC8YP M'!T.<(B(+U*B? =VHKW"C5Q\8;%&VP(W CIUM0G_IG\"1JG','!0%"CE'CRR1 MV(\:]4EE3^)T,/R1*M@&U\K,&>CZK=8X(*+$ T_#;JI6%(PDTKK#14YP&GFG M RT2LG*>0P>!* YDV1+N-"/4!$=TBZIBP=5+24S MI\S:*>1!F3%G72!7FQ+A7E$+C8..!?R *J"GAL*LUM2CTFBM.<>T2F M%1UL509RV)D*#)NZ[[]()++4%;15CQA.H%?-K@G$)&9&S 6@7N%B$K1)M2N- M Q5B2CJG*]J5HBS;'78NEM 4/\U#@5JVTN5 S+J:PR: HEX@ZJV](;:5ACV MX(RLYC@_G@E^M4C,!JK3("A8 2W!Y%A4\K#.8U/:$>VJW+S)Q:G#2J2CV(H M7"*MG2F@+N(*)$8CAJPJ-+A(4[B4I$(FE@C' IF--MMC1)S:T@(KNA],,861)<0$A5MGGFN*!61R$IF I;YT_ROD.U8@7<1)G5"CK MOM2D5JK@.9 W8N_S7>1' !>+?O8--H$H7WR?(?6#@.=.\.4I* 2+;"?2H*@_9(J;#!$[$Q2TT4QX M8!T173-:(:KB8TH6/.[*/*4 ,K.%2KO'HV@\1A 2A%(>CI!_VJ$KH-BHP6]S M4-/\@/F/8B,0CCB;'$^Z[+Z T5[$UUB3^=D]$#%E/C0 H/!=SVR M9;9K7N&DQ!@V965/UW,+/&L&OZ^C[9L6;K3#$E*,FSMAEMWC#D^V_NW[:?Q] M/\73P&"[HTZW.HK&TN$?UE$;9NGFT3D!';/-2ZB@ "%4FG;'41Q@('3>X)H> M5D*3H__/JU/D\"0^_4/Z=(/Y>TGW M2PVCQ$TV8/QHPP1ZVLRWD.M*UG!L M*C-U,\Z /^#6R4C<7G%D^&FE&R+]Y;=T\+4]N")YEYVZDIEW$?]' X8Q_'] M8E? 13H^]),YIA;RQ'H^C(7*N@ZU]!TPQL%W+IV2EDCLR>164P,^EE;FX,@#_MXF/-$(_$8%]DA/N25(:WG8W1,9LXG6IIFUF'EJ8FTRG;\+=/%VX-Y?BI "JV M@&8=@@98#=(,4E ")$JE3BP0&;#./0/JN2SNUME>\\Y9);U^UQ5K/>+S0Z_SFXE:<)U6TMI'#; 4=?:[$Q]Z8 MS]8-:>> T1CE0=VYX(1S)'X67(#H-P5O.6@=^-+XK3TE83;:>:96/HA&VTV1 M-N)8\]-O:Q5?GU# <4I04#_PP66I M6\A[8QOJJ[!0]0;T'>)%6>&=6UCXC ;#X5IAN80O0Q!5+[5"5LZ5J#WZ1SH1 M*D*664/#>6^LX#5U%+;5_#HH:1V@"U22I35UB6R6&6I!0O,F1@NUT+RC:!!R M4ZAI4JC_@IM-W&^&F9AO>UD9E7)BQV"P\8A# Z![RZZ6WMAKRG14E8+S;KN#"F=^O*2*P- MSK96G8I1W :P^!)1BG!D5D_^&9N8G+%!5MJ:I,HE5L]]K?;FHZ:'<8M69EU1 M;G-PT*]JSY*J[2>;OQ]08Y@_!P!K-IYC+=MO[@8)[TV>YP]ZGTES9)7\0=H+7"OZK:7NW_>9\[C^U=J_[M#]8H>TM:H&5J =+AX'BZX_<;S45E2O[P.C=597+^B;Q"0-$+>+XPJ 'A@@YH MO\2__P]02P,$% @)H(-69Z_H^;8! 6@H !D !X;"]W;W)K&ULI5;;;N,V$/T50EOLDV$[BI/-)K:!Q$G;+)ILL$G; MAZ(/M#2RB%"DEJ1\^?N>H>1+MDF HB^V>)GAG#-GAAROK'OV)5$0ZTH;/TG* M$.KSP.9!Z-*CU(A\/302652:;C./?@IF/;M!*T,/3CAFZJ2;G-%VJXFR5&RG?BF%F7@B<%T7,L%/5+XO7YP&\ UV7G)5O+*7 M&N&HF"271^=7(JX?-_RA:.4/O@4CF5O[S(/;?)(,.2#2E 7V(/&WI!EIS8X0 MQO?.9[([D@T/O(?>?X[8@64N/,""IEVG^Y[G@X,#@;OF&0=@9IC+L]*$9Y+8.[X8T_(M1HC>"4X:0\!H=5!;LPG7V]N[M]NKNY?WH4E_?78O;U_NGV_I>; M^]GMS>-X$' $;QQDG;NKUEWZAKO/XLZ:4'IQ8W+*7]H/$-HNOG0;WU7ZKL,O MC>F+]'-/I,-T](ZQXW>X^CO^"\"\MJI4@*J"%]+D8H9PE5F0R11Y<:U\IJUO M'(F_+N<^.(CF[]=8:`\9O7X(%]*YKV5&DP25XLDM*9E^_'!T.KQX!\)H!V'T MGO? _GK+_X4[\1I"\%Q_G*5'Z85X*@F45;4T&Z';)4]+I%KFT*]B4KD018D6\KV1+I#$(I3.-HM2**3%-W.O7*B>!+A:G M:[EA# ? NKFD$SX*H-3RBM6G!6 *)(-<@644<5@XV+URFA0UN0P#=+QMC'OF(LV?+L"!U' -;[2&)\\[?5!UHQ$5F*QL M$P4<0%96;IG>Q/!@9 WMPHCX$+1A#@KPVQ>W"-8:T_7%E0JE""O+9]C&=8SU M8F3;5-LY0^.3<4!.&OES&"GG:&DS.=<;.RJ(8(/4,5TUCEXKM%#2 M&_'3R2CM#8=#(5D[6>,X\)QJZSGY;;XCJC:0/B2X0$8>G,T(?LUBKT8 X2BM MPS1N%*!JG(^TLJMYXQ&S_P&*\IP#R&Z#';P]AV MV=_K+9,.9>#E<>5;6VK91>6C+D2AIH*BY"8IX3K'&Z5)R6]@/A=XH5SRK@ M?C=0E2P*AB>%::HYN(>K7!4%<4F\ %S*2 "N.XHJX_-992HT#+C7IK&ZG_HWC &2.=NP4ND:[EY.$ZM[CG$.)Z#ZQW_@V M*,XLBYV=RGRILB@'" .UJED)@,IK0!$%R8BLC@"Z

"96&H&G;'?>CVE$D<&WRF/-%D"!2P;&4>F1L);-6#-X9;F($B.' MM'M4-1Y,OO_:A3$XN.\K==,@("H * MF [[GTX2X=J73#L(MHZOA[D->(O$3^[D]-_ %!+ P04 M " F@@U9T%C[=<& !L$ &0 'AL+W=OK>U!L.59A M6UY))N1^_7TMR<&!P-0^,+$M=???7W5]W2W.Q4?K!E$)8]E17C;D.Z&ZFJ1Q?#*IN6Q&5Q?NV[V^NE"=K60C M[C4S75USO;T1E=I:[Q-=EIR68O&2-4P M+8K+T75R?C.C_6[#OZ78F,$S(T]62CW0RY?\ [VG^SN_MN7NW\M+R86*FEAD@7Q M&R^>OB%^QGY5C2T-^[G)1;XO/P&4'9ZTQW.3OJOP:]>,67H6L31.9^_HF^[\ MFSI]T[?*[D6QS?(6\[N^19TLNQ::]ZLA7O^S_7*6 UN_/>0\U[W[+!NJI=S MT_),7(Y0$$;H1S&Z^O&'Y"3^_ [RV0[Y[#WMW_,7Q!GWTK!;E7=\F;+2FZ8 M:JDF\-M98WF3RV;-.J10,[M1#*S+'L(>UE:\,1&ST)#&R0E;NL4[OWB/10;Y ML)RFKY?'X<6P-<)ND0=O:*5LZ94SI(B))Z$S:?BJ$HQ;UFJ9"4-/E>#&,O%G MQRMFE3-4<*E1!/H!3>N15YU@JD!;R>>.VY=Q"!3WU[FX$+/4P"+9X:B4^ M)3';"JYAK[4@R!,:MUN^-"PK[SIT+=8W4 E;;Z0R!)56+:![!'S!#Q M#&G(5%T#D8<&AQ"QX*SP;M*FHV0V/HU9"^M.:9@PULGE0XH] M>]L9BA!G-Q7/'HZ76:DJT=?:,:6:EFN5"S"YY+2?*&XP$'LBT5.]#7^)C]U&E*!&&9GAUOA'@@IDB%=D!3C'WM MP(O$%? DT8HTZ6.=OU+U'49YO->$>644HT.3Q1\BRI;AF)*+3GR_0 M+1-U6ZDM,K$I%?&=S&6E% 5UB:RC U3? B!BRJ9H=-6Q)"2QQ!J+\.5NO1$Q? M-15U])P'(H/REC^YY+"/BDJ?/C;?,_Z\7,B&HSFAK83E3X2]45XO,MHA3&AO M8W;='SY?5K<_'1+#(.F&N>N[*SJTGKMNSY8^X7^XKXT=NF 1%1A0S\F<9)E*1SY_9'/Z<[:23Q$N'L/%'+BLW8Z@-M%)WM^O'&I@O/P=LA6S,%BJ#2]#J,/UCDO@K[/I),&=6NV54MV-B?')VWPSIV M4JYFCU?N,+A? &UH!2^UGQXOY,/=^D,*CQ:FK&+1H0X$$(ZMMY)9Z4)@Z?P'4 M 7/)V&UPS+ [XWNG*.7L5M4%\2,E[B**^R+5PH[<*_>Q9(S&F,=2: M?>^N58>44?-8+&8.J!]7(4F#,=:3$O9Z\OH6^!HQ#C-JW5;^PY[D"23NRN';Q E\&XJF3N\. EI\42\$QG6@#U@NE;/]"!G;_P7#U M?U!+ P04 " F@@U9+B3"G78& #4$ &0 'AL+W=O6WS CA)BZ58UZ#)U@'#/M#2 MR>9"D2I)QQAPOKKOV<*(C;4AM_U)N' M4+T=#'PVIU+Z35N1P4YA72D#7MULX"M',H]*I1Z,A\/=02F5Z1T?QK4+=WQH MZZ"5H0LG? %V6TMV=D+:+H]ZHURY\5K-YX(7!\6$E9W1)X=?JPN%MT%G)54G& M*VN$H^*H-QF]/=EF^2CPFZ*%7WD6',G4VFM^.<^/>D,&1)JRP!8D?F[HE+1F M0X#QM;'9ZURRXNIS:_U]C!VQ3*6G4ZN_J#S,CWK[/9%3(6L=/MO%3]3$L\/V M,JM]_"L6279KJR>RV@=;-LI 4"J3? N5MDX<5A?WA-Q3&C<(XXDZ.(LHS&>3Q MH;,+X5@:UO@AAAJU 4X9+LIE<-A5T O'Y[^3@(L,CK@ZS1 M/DG:XV]HOQ$?K0ES+]Z9G/+[^@,@Z>",6S@GXR<-?JC-IAB_Z8OQ<+S]A+VM M+KRM:&_K6^&9S)8DKN2M.%,^T];7CL0?DZD/#H3X+V>HO<)&]])3,Z MZJ$+/+D;ZAV_>#;:'1X\@7>[P[O]E/7OEN/?:XLO)#*ILUK+0,+63B@3R*D2 MOS$G 3FIG+U1L;\4-TAF72Y-1N!@F(O)Y:FXLI7*Q'AOV!?GC? IGJJP+RLR$ M-/F*T-XVA":P49NXBX$AENDG+S;%)(@P)T'0LX4@F#'G33P; /.; M@"5DGBL>"_WHA8TF%YZ1U:;V[-5RT@I'7VLR 8YLEM7.<7 J4.DYD[K.^3V; M2S,C7A%_U?D,4RL(.<40%#=2US(-((T)R.GU$?N*OQ5M,J EY1&1E@N(@J^. M,CLSZF^LYV"QHT! VG&?C^#O+J8*V26]Y+AA!MQ7_&2+:LZ)$1PO9KC)N_Y MVFR'=?42G!N%-A 9N2 9?V,DQ>@58!.<@:>8W,0: M)A!+9KCV;LTUI:;7!.;O& M$TZ,NY8,2)+!84DWQ'F(U.AW[0!G8'P\ [N)4@,"4ZTIHS:8)$4?X,+77J37>:I7'$"<5ID[E5/3@,3%BK2 \$B]?/-L? MCX<'IY-)?!H=O!(+X&V;@I,;1Q8.&Y%IZ2*W$I5-!PZ;-=@[55J%NSAH4A*\ M*&H^IE)5+RXNA+;21-84M49#M8JZX1X/R-I5UG-T9[5K*;OUYC6X=-WT ,-C MJSBZJ#NZ(M0/-8R.XL)6FXBRDN8N\L'EL=ZQ5 "Y,=[?Z0^'PZBY,=X;\TN? MV5RE7M1W_0AKR4#73> (6)I9T3#+8P/X@/X.J(1_GC&]*12>X_^9XT_$>B) M9;"F;1;0P-C "9&S'H=4.\G8 MK\3YB [=K&T&3J/Z_OQT$O60QIS5'DRA-(?S6<9@E-3G"7,"7@PUKQ&58.S M6BP5[Z*ICW+WP6DK?(W,Z#!\X+R+/.EX\ MIF@JX?+SZ+X"CY*G*;1L_,B+C:WA;M?<3_!GYW]CSU,T>9H=_S$3?A01](\D M0H.-#Z71W@$FY WG?>UG:=, [11WXIK%0D)HB0U$0"*=W^"($56I0"(>:=;X+ MF$>F;C_&.GOX=F+ L)$C&: [DLUCP)X!>_99.^MW'P@$OX'IK':6#!Z[N6[6U MSAM&)3ZUS=Y]5FRNN\X,5FZ:);E9O$_S, >B=.GL5KLK^R3=5)?BZ; [_4:(V M.'XU%5 =;N[M](1+=^CT$FP5[ZU3&W +CH]SDF \"V"_L#:T+^R@^X^,XW\ M4$L#!!0 (":"#5DH13/]S@, !) 9 >&PO=V]R:W-H965THR5[I>U,A6GBLA333J+*VN8QC M4U18,S-4#4K:V2I=,TM3O8M-HY&5P:D6<9HD9W'-N(QFD["VU+.)L!KU$(#T0T_N@PHSZD M=SP>']!O@G;2LF$&KY7XPDM;3:.+"$K<,B?L2NW?8Z?GU.,52ICPA'UKFV41

M%,Y857?.Q*#FLGVSQRX/1PX7R2L.:>>0!MYMH,#R';-L-M%J#]I;$YH?!*G!
MF\AQZ3_*VFK:Y>1G9Q\^7]_=+F"Y6,'Z_7RU@+L;H)7;N\^P_OGN^M,DMA3%
MV\9%AWC5(J:O(([A5DE;&5C($LOG_C&QZRFF!XI7Z9N 'YT<0CH>0)JD^1MX M62\Y"WC9*W@+IB67.P-
+U+"NF$;X;;XQ5M,)^?TEO2U<_C*[+Y6^C_ZOO\-T2X8H87@(?.HL:;:5*RF.GS/CAON)%Y:V?H*(D M 6NE4A_KF
QA3@0+)0LN. M]SL=L23F# ;!@HG""=BGR,\%M#BBQ?0;;I&V5 MH&9MX =6*^<_&X$0.V?(U/QX":,,OB#>=R4.V?
C9E.H50[U^=)3JT>#;A?:$ M98.S) _/T=$X@46?XUZLP<)I;CF:2U@?)Q32#/($TASR'-YU(@@F/??// "G M%V&IR@HJ*-
J3E)X=XPW],N99R=CO]_QN%4 M;A#E5\1?ZGSQT2U5H]Z%N]B7)QVQ]L+J5_OK?M[>&PO=V]R:W-H965T"N%-
).HL+8ZCV.3%5@RTU,52CI9 M*ETR2Z%>Q:;2R')/*D6<)LE)7#(NH^G8[]WKZ5C55G")]QI,799,KV3Z+)_/ALZO <\<6S,
MUAI<)0NEGEUPFT^BQ!E"@9EU"HR^7O$*A7!"9..EU8RZE(ZXO=ZHW_C:J98% M,WBEQ$^>VV(2C2+
(<HZ=7J:$\9_0!&Q*&;/:6%6V9(I++L,W M>VO[L$48)>\0TI:0>M\AD7D+0QB\I!LOLW2O MX-=:]B].X(T28=[] 9=;0.O-
WBO-O[*5Z44L; M'GBWVXW'RS 5_L+#;+UC>L6I?H%+HB:]T^,(=)A7(;"J\C-BH2Q-'+\L:,2C M=@ Z7RIE-X%+T/UI3/\
4$L#!!0 (":"#5G[-<*0E0(- ' 9 M>&PO=V]R:W-H965T="6V[+DI$" MF"2<(0'+D7/A#V>1B;&"5!J MB/0Q?C>
<3BMI@+OK+?MGF[O.98$E3#C]13*5CYR/#LI@B2NJKOGF"S3Y] U?
MRJFT7[2I8_M]!Z655+QHP/H$!6'U']\W==@!^$\!@@80/ 9$3P#"!A ^5R%J M -%S%?H-P*;NUKG;PDVQPDDL^
8)$ZW9S,)6WZ)UO0@S[^1&";U+-$XE<_R MUA+-0=@WQU) 4R)3RF4E
+U'MS=3='IRADX08>A'SBN)629C5VEMP^"FCT G1%6%?GW"8>;!,?!T<)OU:LAX+S=RCP@JCC M/)-
P6D/>;Z%AUWI)_Z[,7J>\4(VU<06K[P):^@Z[)KNJB;SO2VH2QQ"B-' M-R\)8@U.\O:-/_ ^=57Z-
R6RO3N)VCN)CK$GW_60N&0I+P"=?N-2 MGJ$+I0195 HO*"#%T1P+8*KK>FKF@64VDV*=#"(O=M>[53^,"?
WS_G[0]#"H M/_#W8V:',5$4#MJ@.GEWIT45(%9V-DB4\HJI^IVVWG;\7-BN^\@_]H<3O\,_
MU>.JGBY_Z>M9=X7%BC")*"RUE-?[H#NHJ.=';2A>V@:YX$JW6[O,]<@%80+T M_I)SM36,0#O$DS]02P,$% @
)H(-6>#4."M$ @ B@8 !D !X;"]W M;W)K&ULG95=;YLP%$#_BL6D/;6!D*\U Z2DV[1, MZA2EW?;LX M8-
3:S36C__6Q#6#8E5,H+V.;>XW.-N$2-D,^J -#HI6136MC*)1*T9 MY;"52-5EB>7K&IAH8F_L'1=V-"^T7?"3J,
(Y/(+^46VEF?D]A= 2N**"(PE9 M[*W&R_7"QKN GQ0:=3)&MI*]$,]VLB&Q%U@A8)!J2\#F=H![8,R"C,;OCNGU
M6]K$T_&1_L75;FK98P7W@OVB1!>Q]\%#!#)<,[T3S5?HZIE97BJ8\8$R+_YOC'K]<*CWCHA]KM9J@JG$'OFPU @#^
E[]^-Y\'' >5I MKSP=HB>[F@$:!_O9[?A4&ZV(J/3_A]SJ#@,SS!0,B,UZL=D@Y[O@MU?(#4/?
MDIOW9;;HO>;7'UP0W[#7,O^ODG_:$$F;LNJ% J:J[; M5M&O]HUVU?:7O^%MEW[,J=
<(0:920U&"_,Z9=OYVHD6E>LV>Z%-[W+#POPL M0-H \SP30A\G=H/^]Y/\ 5!+ P04 " F@@U9]HWQZ-<8 #?20 &0 M
'AL+W=OQDNJ;N T1"$A**5 .D%6*SA5I*VZ]6JH1?9I59RAJ^FOD3NS)* MYC1I63PY/CIZ_F0I=7GP[@T]NS+OWE1-
7>A271EAF^52FLU[553KMP># __@ M6L\7-3YX\N[-2L[51-6WJRL#WYZ$57*]5*7552F,FKT]& Y>OQ^\P DTXK-6
M:YM\%GB4:55]PR_C_.W!$5*D"I75N(2$_^[4J2H*7 GH^,LM>A#VQ(GI9[_Z M!SH\'&8JK3JMBB\ZKQ=O#UX>B%S-
9%/4U]7Z-^4.] S7RZK"TK]B[<8>'8BL ML76U=).!@J4N^7_YW3'B(1..W81CHILW(BK/9"W?O3'56A@<#:OA!SHJS0;B
M=(E2F=0&?M4PKW[W?C@93\3E!W%U/9J,+FZ&-^/+"S&\.!.3\<>+\8?QZ?#B
M1@Q/3R]O+V[&%Q_%U>7Y^'0\FHA'5U6A,ZWLXS=/:J $UWN2N5W?\Z['>W9] M)3Y59;VP8E3F*F_/?P(G",
MR9[UAEE6-66MR[GPQQ3_'$YM;4"-_F_7@7F]I[O70]MZ;5_AGGT??#KXQZL MG=,"3>GIU64-
1UGN8_.$RSDG6(V@,A7TO!9)&B6R8F9:UTOZ+O3M)6!0^M5 M ;HV5Z4RLB@V^#O2'OAP6Q)!$]R'Q#!< F69#.?
Y.!Q>^:,0*SSMD4A=,IP3 M+,)95XVQC2QK45>TAVF0!OS%J'E3T$#:"W^>FKX8TN'AK,6F)S)E:G
;]ZB9555=5K42N;994=D&#$:4. 3Y MD>K%3K9W,1MYD\@E"A#85"UU#9P%(HM"R/PK8"\O6"]DW?/LKU:Z1$*!&4M9
M@M_",0+V$Z7*E+7@V8CI4LRD-H*,O:SY<%XO5R".*K?^1Y7W$IK *:'' IK
MB(SZJ]%XENE&#$VMLT*!JN+FUT$P8G+XC[Z8-&!W*=5($HR3CG,]6 OD9E#/ M2ED#3_L"[-WNM?B=O+6+JBF &E
1B "0)S#A:U.RAR46U]L@LG,AE#/*&+FK MC *]V[;W8);]#H!\%@#R62>R75V/+T['5^+&SO3#9O5@'3'8A M&>,?
6SL;KOD&8H2!C9'XZ+0RJSYQ!A0=!VAXN%Y4H/6'U;J$Y6TSM3K7TH#Q M]01H>0TH81=ZQ0RMD)<
>#5;)S"2X5C7A,@2":T-K(=*0*@ NX,=PA-%P1&8 M%TI#DQ8J@XH'DI$D)&_/"0Z#3?<%F(N]+[V?
X0]JJL>".SB;G(*6>_+B<3R^ M?1Z/;$04LE:KYZ6> 0B"*=+$C(GT;HO9 [Z[M#)C,(L&IPH-<95T$!L)AV%= MJO<\J-
[S3FVYG8Q0YT:3F_&GX M.1"QHK$HSJ7\I@1P5B_)@Y"^60C*5\P81#LA9S/0"/8%Y& 1CI9!BQH&V$4;NF\3[H*IX%
[,7,O819-2=*AMW&O5]A=IF1=X0 MW,5)Y&0)? G\4M\;&4(,<#Q+,#X$'LL*M#+7,] WB/QI1[#+KVQ!XFN3SUMF
M_QID5WUE1,^D78@9)$)X[+^9^5$O[", 1*X,A3 -9<3?%@:(>9TG=H$3@E
M$1,X9DF>E!B.IQ"&R#>J(%T&21<*TI7DD#T.:JR:-07(X"[X^*RZ@VB#1++Q MP%-4Y?RPH.B-
)=>#8Z*/0;\%2:&IP84;S'D.J]EA@QM% 8,10DR@F6QRA'>R M:#A>2<,0B*>;*%V["@XQ!P+,6.)4B2-[R726)V9
8"LYJ90R0 M FC#WKF4Q<8B*:P*LM#_(I AHOR!:_D]/4*N $< &)#%ZX7", 481LXU6=OY M603>0U"<\A"T%30-H@" IO-
- M:1D@NH^>;6*W7=#T(D#3BTY@N;B\. 1?>'-]>7Z.J=WXXF8$"<3-3HSZP5)5 M>;C+NZ ^NC
'M'^E:S@AC=/3AF6%A^NA$B?/T.F0%H$6*$:,R@*K:QY#LG.A M*ND,^$C(-$B[0./(A,NVY\0U6C[)NY4N/KX,?'S9>?
C):#BYO!B>CV_^W,6Y M[LDW,;%BKS"J ET,\-ER! 1UJJ20F,R!"N!!1C$ MUA"KS1>B:HR8-A:& V,T.#XP61AK 1MP6H\'F
KLRD#:42 H5 17*+E:!?"Q+>1K@C^Y\@?,G%6DD*?OA8:%X7:BW^K"#$ M0M%_ >"%U6K$DK/^:5\\^EU"^F@
PCZHJ<%/-.Z3--D"$D#-(<^JJB@& ;0C MMPKT.+)_%8MJ#4['4&+@F(+$XT3DLL^ ,4C3))UJ-@-PP4@>SUM4F4NK8/Z'
MHC)P-!=I;&\V M&(==2>#]MAPFX%8K+3ML[E6PN5>=9O-A.+X6GX?GMQ1=?1A?#"' 'YX#ADUN
MKF_C2YVHUCWHA392V,V=$H*+RB(0;=-"((?,#(QX'@WTO],T=2/KY?R0WQ M4J[2+\39B>.$
01$$POEPIB>HQ^#"98ICY$SP,.H,8\>^/TW*K=GI,CF2T? MRZE5)(ZS?$\2>"SOW4"O$!OF G-
#,NS5J@#KQW$<3V!P8B%"!OFV';:-!OB MDA&%=\2AA"%URN_@C,DQ8@34.F:'S@R.8K'SJ%/ I\/)U3,*[1R(C!*.1Q*
%4(/V!>738V@2Q%BME#9-P(.]1UK%!3"LZ&# FP M>;-"V(?=();.,225FR5K.7Q"QYXDF>3#7<1230N$?*
P(S\./3QJ#XY0SA"25< M2 R8Y8;+$=N1.*ECC.DI376ZZ-.$C<<\))H\)9WJ 6K7K39)C7S0+>K+BU/0 MDFLJ&')X7IT-
KX1U^/)'SM5IWN]#SM#8/+P(0] '\UI15K^1-" LZ*[,;$L M!RXBAR0?/:[WG5A,7$(R38YG/X*U02L"!D2O:6 "ZS>8J:0;@2-
;%3*C: _F M[M^"E'(]&H%V$#:0J"$8QL#I]5*%Y,.E?!@Q=%*M8MDV7[2V13>+T#N8$HP0=:5P;H/Q,|MR7,)Q|<-
+#@R'2QQ M(HZOX"DF3';&10Z/SRYZ(:N(MMJ'8"?4+Z>]P(#!"DZ^$+- ARI#<6!:GZ63 M[F.#2R;#=ZX^/9 O_QX77$
.??!K M3,C)Y;5F=Z+(<421XTZK_WAY>?9E?'Y.#@C Y&ST:7C]QV[7\X.5JBI?:P?(M 2Y
HW^QKDH'@K,!"#V7UA8AIB.'@YGQIKC1TQ^K0]|?34B&0S2FN_;
MF"YC@/V/7#5'E7F([.$?,&|7.#]F(T#]#1<3H'2:9%UB1"VPEE.3*^.;!:YL M:9,U2|XC|$$.|J8(PFVX%48@0" GIBJ6-Q#5QC.
(>6/T@\Z3LB0.Q,)1C;K# M"V6(5#*73];Q[%C%;_.<9R*[URK1J&1!.(F94^$"6;+'=27%+JQ)4/:[!<2Y
MSMMJNTEW0>%BW+";TB3X'YP'' M W_/!V:V\C5C('%<$[*"L6A*()!?:9$D\]<&.D>]FFEW?]/@182_#^FY6EJ"
M|V$>AHL&]+'3$N/E[J#S-O;=^>7%Q\/S|>?1&=GB]?CC;S>'EQ\.L58[G$Q& M>^+!'RSZD((9>,R2:X;H(5?
(G1Y>OX%^6-6JFZ46Z^S9%<,(9G<4WAX=7%_> MNB|'CYUS0#U&+XEI>%24_Y*MQ10)\1,WWF]X',$I-
$^9>J&97QSK*)E>D9TUI:^4JK!-J>]D*!LJ%ZZ$>F]CPH_= M24LZCSG!\8EUI;]D[[0*O&,Q;5VXE7M[CBSJB||0NE0-
/LO(0W*ND5:PP^&H M$B3F8!TU1V9Q!"@D$92"C$G%-@G8HN=S1:!">M2J M/6_S#G4LZB<.H2N8*J-H/T_G0I0
X((7.H@S[GY,:,]D_R14Y!,)^BM6RCD& MQSXMP@/&RJ#$1AJ];):4.UFL'B)U>N:#9TH^X$@%J<0>X86]C,+N)^0"%]R3
MO";NV:4U]P[DM6V8Y]I7]]I*_U Q_#S'^0R.V2'."O4L0*6"ZU&)M4;%\C_[MVBWH4>1!R.N832Z]#$:5G(U4T>[U[IC1N
O#5,^ H.2|Y ';4$3IH0MPL<:6 M[<.%UD5-RY%3(9I,U(7=P#TV5|>P0,X]?8??P8X3,TW,NEW#P0V6P"1*9S!6
MPOIGO+_G>(GK-DU93;&=B+*;1^>HM.+D,;!_U;C:D*'EMBX?*,@+]U+=+, ; MH^TVG/^Q.|(ECQB^#2A:XFCGD[4-"?
T5*8AKM"!Q9M6\A/#Y?@!G.Z,6/^;GHI;8Y#7H;L^Z M'GT>7=R.Q/7H]/+CQ7A?||
(/5OFBD@.Z>U/.':DXOY4_8K2Z.W_$_)]NU+%1 MP-5C\/I'H*&!QH*(P"IJ*FJ"?NI,,= DB#YOL#:-K3=<4Z)N1V7ZXMI?

YU)2 MF,S@S)#O^(R*#33DR(%W&^!L6-L79+G))ZPE,O(*|.VM<>:3&7(OF2GRO7Q%-1DH[:@$#MG@HY-TH1['%
MOO4$9E-5.;A.M_&VQ#'<1&-TT:DO9>?+'EP7UKN*|_L+/&R1A7Y MX]!X$XX0ZY|QR"(LA!60&Y9A])NS]767>],
[+G!@|=J)LN.(/+'Y1| M)^?[Y6GOU]XV?|%6/S+9G9(#3/4|CM,*<+768QM1/WLCJQ M,Z%C2/ME<-)[?
G02Z1@<]TY>O*+O?B^7/_X'>_7%;:FD*2D>H8-X[[%E C++ M3*.2[HZD&+U5+Z;">&IA%X]/|:OVV=K
MJ_5MVP=QZ:J]3@W|S9#/^ /RSE2HER8-$Z&C%BR+;62*6!K: /W=8(AF2!], M=:?S%D3@A:XC)#I?
0/45J_Y:844/(G487%HFIA>*%FF?*Y&95K'!@Q;=Y='8 MHCGH;JL|'PTGN]OC?C#Q2UK0TUR+ ',I'5A;*HFXQK^8+3&
M[B",!/$M@!JO4_!F/'P+!2T;:R# [JGB -3UG=RIC75-$?-%[2YQ*%I*0F.J
M0<;Z&*_%EW85Q@4"#PBK2LP^E"FXH$1G#DD|D4"7X=0#=(^B]KIM9*,V
MQW:F"8+6E#2%UQ'H]_Z/F))NN16+$%:CG6*SAJ^21]I#MLE)"]/:ROZW**3@ MN7WV*&3J/'1!N9.HN_]@FU-89[2BCZ+
<2T,F"I>'0* MS%H$MQKSN>>C(/-I'9CCJ:I55-]QV.VD7USZ4] I^4XO:FYH!*,N%,JF>7D? MO;'HF#
<@P)@4!&SGKKV:LW7J=IKBI9|K'%!M8:VX3*"^*Y-IZVJK0XE2]0ZJP3K[T-
=AEE5,;T_,MG#X6RCPA49!=+B2V6@^Z.Z4GHX_8^0,9|M7E-;ZMMM.;=*|1 M0Y;V34B[;!"["AEDX)>&3BFTH
C'3P7,RQ'8C;)E_V^,, MT7(W_JYW?GJLI!34^<8<;*FKECJC$@1("U:U(#(8R^]ZX)%BRHKU"A<:0)Y<
M2.X(B0F=:^,.#9F0(4/6F&]5@L.=,1:2%=6X,"Z"Y!)K'JR@|SGV*=>^1R Z M),S J])URW !$M|*2GV657-
NMMWQSE1L4DI:N.>-IC&=NA1[8P?=':W7(VSY M./]3#,|NKV[PIBAY!S*^3D+W1W[H>#*YW1YY>0&?3T=
[.]+^.V10Z?@8@! | M?%97&%D/TL#:"TWF%;U,EKS?.,$V(0JO;U>$Y?Y%B^'D-KQ'=E'U8;7!|T-(M"L4G+DUZ=W?
*5^7G=%5.;^*%+H]QTMZ"796VX1@628JC=A+SOL+V@O"2WG#R
M/A!#O<%U;'67$413U*I|U._TE]6W5&MAW2[ATFOK^A=P6!6DP>1R8]>*+^;Z M?H]0I)7)I3LU[+)].U_#T7+2ZY.6%!
[:3?%O-4CT>!I=MKNR/U6P^8349QTK MX_'T MZ/%K,5YB7.TZ,H!W<:0X2UY-3?
#2+QJ@BN,D52[X+IT*YOAV:ID!%D^KIO:E M3*SMMANMN.JJMVA(A]>OQ|:FMN16CV(N%"W: C
7|IC0.A;7P=G8GD55Z,IO MR"9(\@,$+5W7Z.[=^R(Y.A6Y_3Q2I:2U'^T*M)Z[R*E!- AK\,S'6:'|MS49 M?W[N7R^BQB%?
=HR+^IL>;0""DU<,W#*PPHL>FZ_B?G6OTRNT"G[_EW0]NA1W
M0T0Q!U^=QVH2QL]&U:U'/UC]"S=@.]O&0=1VY=T6>J&LCG?#A+@N0=B1?^]] M4ZXEGG&,"O;;!,OO>2_1[98%O
8#CNF)")D+|OQ:6;QL"3WM[J5O,O-D.1=@ M4 60|M2PVAB16I+*L "0(M0V@V]3T:LE= M3I.|74E-[^H)UBUV1PS"$"V).
M.X"ZY/UIBR]0,TV'?]R3/J6'>|7OFS"CPE/2Z3TF/$KQ@PU9'""B,] M28-W#4[>]Q,D>.^5]Z&*2M;#;-G6UPM4NX>".-
CTQ&4+UZ&]W$'Y\D M[S?[A7VY.@7?%_?!=]5,(56*4=A/_))-R _^X\!^=G# 'EO\/%PO73O-?T\ M@.Y**)\D?
W,'8J\Y_64ANOLO:_[S.^%I^.M%0_Z;/7$X_^FC3ZX-JU SF'K4 M?_'L@(ND_DM=K>@O^$RK&@(]^KA0^,(>#H#?
\2]F^"^X0?B;3N_^'U!+ P04 M " F@@U9PJMD"/L# "R" &0 'AL+W=OV5?C0[1 O/>2;-.-A96URUVR;98<[-
MI2I0TLI&Z9Q;&NIMVQ0:>>J=|JS-.IU>.^="!I.1G[O3DY$J;28DWFDP99YS M_7*#F=J/@S X3-R+[!"X-T=]
<)&LE7IT@T4Z#CJ.$&:86(? Z?.$,|PR!T0T?M280;.EP4RYH;G*GL3Y':W3@8!)#BAI>9O5?[+UC'TW5XB5<;>9:?
N>63D59[T,Z:T%S'A^J]B9R0[E"6 M5M.J(#|[>9C>+Z8WO|JA\6TUOY\O5S#_MEJL%O,EG*WX.D-S/FI;VLB9MY,:
M]*8"9;| '<)7)>W.P%RFF+[V;Q/!AB4[L+QA)P%_*^4EL&$+6(?%)_"B)NK(MXT6_P/NNMUR*?
[A+C!;,E#0J$RFO\D2F<*?1H+35A-K K9!<)H)GL*1)I*2T M!OZ:KHW5E%9_OZ5012!^FX KM2M3|
3'0>'VTD\83#Y]'"N=ZQ/AQ4UX\2GT MR9)*-RTS=-0?N!;N'&$A+=)6E@[%"BO0O,7Z-.ZMRJB(A=P"UPAVA|"-09+"
M:9;1-B+SR&Y?MSI3><'ERZ!9NF,"RY2#TLW02E3[R!DHG(*CC^39=BCC(L;4WRF MN]!@%:^B"#65J-8$?!
BCB$*X7.)L-$JAZE^A'O2G)>:.V(SI8M+[\TW&Q*+ MA#!P%IZ#EXA=0W= N?9,ZM1X%R#I8F8Q\2 NWPO4E).D?
X9T$X%V5\Z%VER4 M!E][A*UNOT=M?TA>GFB]'(;NMU*6^@BLU6.,OE&K0_:-C 5_|9)< *5Y MBLZ0A=0.
(V>C2SRIR'$^L!Z#J!;&JO?+$@|:968U;*'TH2K53W(<[QB% TJK MP?\D.[)IT90Q#=|#<-
B*!HS:'HMJG5Y%TF(4!VM%E$1SRD/[XI@|'8I,'(H, MZR*#:!A"OQN^ >7BQ0KBYR-
PL4_SZA2:9'+V[Q7/U2=F@AX,7VME08$EQ]?< MY5O73/OH'QBX#9J_*9-_ 5!+ P04 " F M@@U9'E*'0?0" H!@ &0
'AL+W=O M6+<1#GH%6^,"[6,QT[0*:Y2,YR@-5Q(TKOK!L'DU2ER|#_C!<6L.YN"<+)5Z M+A?(_^U7LG+TMF<*S$3Y[9
M33^X#"##%2N%G:OM#>[\M!U>]H3Q(VRKV'8W@+0T5N6[9%*0Y36S;-
#3:@O:11.:FWBK/IO$<>D>96$UG7+*LX/A>#Q_ MG%S#Y-=L3^P>XG0Y'T]OIPY1./S^PI4!SU@LM MD3N(,-
T1C2JB^!VB+MPI:3<&)C+#[/_\D$37RN.]\E%|$O!;*<|A[C8@CN+D
M!%ZKOHF6QVN]@S=CK]X;,)G!,$UUR82!W\.EL9I^.W^.6:X0D^.(KIZN3,%2 M[=4,
;U,P:#3Q^:G>C+";U)K3".%5%$E&^OD4@RL ME*"&P.7Z"N@ET;_D @N+^9(
6E$#/D\E1:K2$*XY@P5SCV/9"Q352\%'Z"8= M&B\Z[?H&MM1)*B44I8F#.H=@EDY29:R!I-&*FC0FEQ=T-
:Z\B(UESTRF2-5< M*,-]5!)%T&YT.W&-K-*T+"CL]< G]4;-+)EXNX2XD21M&CO--DEKQHVH&[M)
MJW$9=^'8NX<'U4MJUKY'N?LJI:T*N=ZMV^"PJOZW*J'WC&]YM* P!6E1N<7 M[0!TU9>JA56%[P5+9&UL MC5:-
;^(V%/]7GK+;U$HYR!>$=(#4=CVMIZM:'=U5TS1-)C'$JF/G;*>T__V>
M'0B44NZ0P/:SW\^_]XG'*ZD>=4FI@>>*"SWQ2F/JLWY?YR6MB.[)F@K<64A5 M$8-
+M>SK6E%2.*6*]Z,@&/8KPH0W'3O9G9J.96,X$_1.@6ZJBJB7"\KE:N*%
MWD;PE2U+8P7]Z;@F2SJCYJ_Z3N&JWZ$4K*)",RE T<7$.P_/+@;VO#OPC=&5 MWIF#M60NY:-=7!<3+
["$**>YL0@$AR=Z23FW0$CC^QK3ZZZTBKOS#?HG9SO: M,B>:7DK^P
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8*D>/=7N18_D$,F8Z57(&RIQ'-3IRI3AO),6&#,C,* M=QGJF>F7J_/9U0Q.[LF<4WTZ[AL$M5O]?
UPT0)$[P!D<".%*359KJIZH-_WMEW 8_'Z$8-(13(ZAMP3A4FISB-EQW?N2 M0BZK6@HJC :Y .[0Z#-6+8Y,@'%'A):<%
<30PBX*NUF -BBH-II,(!(%HO"K M82$Y%JP^@S"&!TH?UP&&.'NUQ&A1%ZW/#7^!T'\K.+FV'&2CB2CTZ?[RMJ:*
M&":6>\0_@LSSIB8B?]G(-)R$I_ !8C])0S?&28IC&/AQEK23*!W";:>X#[FD M F_C@%=#&&9H6@+Q,,9O M^(8K8&?
H9'AM>%?AP$R"$,1_@;##.XEP:Q7ZM_ M@,0?C!(WIB/+.HS]43IH)VF0P7_^CBKKT7.FP*OUJ54YJ.AJFIOTCZL2I:7
M+FP,&RMN,<)[,&OJFKO@(JF M%,+#!OU\C?Y&<+M/,PQ[WBA1&D8]B+X]4BW&'3=8G"TXL^%:#"B-\0TRGG/
M$F];R)>M2P]UDJ.XAWN<=2II+ZQ>72@;]3:./^7%K8|^80@0^&]TCTTW*]I+ MKQFML3_-J8)HM(9SY9^-=K=2MS6
,/)'6&*WN9%6'COQT(I#S(^-.'+B%$/C M9\-@!R<.W,[(*@2#U"84OG(6F#*09GZ$1=P6^*)!1VS:!';,BIFVA89QZ(^B M&
(.AT4Y6U8UQ-8 (5!LXB5-_$*6G<&?=BYGW1'A##Q8$6IDE?I0-X5#"]'?^ M[2NJENY-H\&E<_O'WTF[9]-Y^UK8'F_?
7#=$+9G0R&"!JD$OQ1Q1[3NF71A9 MN[?#7!I\B;AIB4_JNP!W%](:38+>T'WF)S^#U!+ P04 " F@@U9\;J! M< D# !,!@
&0 'AL+W=O0H@/;G+;6"1V9CLKX]=S[61E2%V_Q*][MCL^Y];V=[)3^90I$"[^K4III4%A;CZ/(9
56W)RI&B6=;)2NN*6EWD:FULAS M#ZK*B,7Q>51Q(8/9Q.\M]6RB&EL*B4L-IJDJKN\76*K=-$B"AXT;L2VLVXAF
MDYIO<87V2[W4M(KV++FH4!JA)&C<3(-Y,E[T7+P/^"IP9Q[-P3E9*_7++:[R M:1 [05AB9AT#I^$.+[
L'1')N.TX@_V5#OAX_L#^UGLG+VMN\$*5WT1NBVDP M#"#'#6]*>Z-V[[#STW=\F2J-_|*NC67]
++&6%5U8%)0"=F._'>7AT> 8?P$ M@'4 YG6W%WF5;[CELXE6.] NFMC9T$EGB=A%1UO$L6A[V!,\(/BAI"P.7,L?\?
WQ$FO;"V(.P M!3M*^+Z19\!&(;"8]8[PI7NCJ>=+GS*J+!I8\GOG$'[,U\9J>A(_#UEMF7J' MF5R9C$W-,YP&5
<&]1T&LQ?/DO/X]1&=O;W.WC'VV8K*+F](HMK &US;0_J. M,AS6U]JO._N9HJHRUMUA"X2-
JDXA=R.@=./NTKK"U6:]20QB&<7$F*5(WA M,C>GL-2J$L8H?0^.&%[!#3U5D<&5E% W.BNH4.
YL/!\./3C*&8'4.\7+PTH MZ44LD&?%/S +XSBF[Z ?'P"N\+91@E-;D.J.^_H>)3U(0M8?' A?E W2 Z6H MM\(4<*&JFLM[2-
)S2),4^N$@'<(@9(S!-1HSAHM&$[6E2K.-%E90[D[Z9"8] MA9,D'
T'IUW@%\DKI:WX@[EK!DBP'#9"@XOG@U9PE[3K!\FO1@./:+H4857J+>^CQFB;Z1MBWV_NV^5\[9#_ MO
M^^P'KK="&BAQ0]#X;$"=2;>]]UU85?M^L5:6NH^?%M3N4;L .M\H2FJW&UL?55=C]HZ$/TKHW15M1(EB8'EHX
$VX^[]ZH%E6W[M4/7!)$.P-K%3VUEV__T=.R%+)987,K;GG#ECSPS3@]+W9H]HX;'(I9D%>VO+ M21B:9(\%-

UU5HJ23G=(%M[3466A*C3SUH"(/611=AP47,IA/_=Y:SZ>]LKF0 MN-9@JJ+@^FF)N3K,@C@X;GP3V=ZZC7 ^+7F&&
[3?R[6F5=BRI*) :822H'$W M"Q;Q9-EW_M[AA\"#.;'!9;)5ZMXM;M-9$#E!F&-B'0.GSP/>8)X[(I+QI^$, MVI .>&H?
V3_YW"F7+3=XH_*?(K7[63 *(,4=KW+[31W^P2:?@>-+5&[\+QQJ MWWXO@*0R5A4-F!040M9?_MC=UU(*_R [=\/M7J -
IY$YLS M?*H>3>*$=(^RL9I.!>'L?'.WNOD/5NN[V]77#;RYX]L81)P[.L
M>=@+/&/XHJ3=&_@H4TS_QH>DJ17&CL*6["+AOY7L AMW@$6L?X&OUR;:\WR] MEQ+=1K[OYY;MO\0^W]3]
FH'J]*7\L*5LK!/YY1>Y#JO='%L M21>"*BZY!U4^]PP% F' ^TM+U[=UK3SQ#P/^6@W\]-5/9ZVQR#*-&;<(J\H: MRV4J9-
8A;":D)-/%*E$+E4)_&'?8((*K>-P=#&'09?"$7)LF73.!S_1.CC2.
MAIU!Y#S[W5$$'Q]1)*]Z.M7(Q:S]W##94(=GX+2@(^ET&2^B:.1XW\+5XQU M*-HBM@+.Y$41O;]4L'D%B>|^E%
M<2=F Y_/>$#YC%MT'-?HYMKX Q>YHP :K["K;*41,IH M,S_5#"2]DK9N_7:W'9R+>EX\N]=3]PO7]" &I+5"ZM*/SVV
MRM(L\N:>AC]JYT#G.Z7L<>$"M'\G|_\!4$L#!!0 (":"#5E^4 VAQP(M 4& 9 >&PO=V]R:W-H965T?X
MKK<5.J[V5:%UW?5W&&.5%GHD!N3E(A^*B22Q(%RYH=!
M<.'GA')OT'.^N1ST1*D9Y3B7H,H\)_)MA$QL^U[;VSD6=)UIZ_ 'O8*L<8GZ M1S&7QO(;EH3FR!45'"2F?6_8[HXB&^|"?
E+>!!7"HM\AIL%.245U_R6M_#'N#J,T!8 T*GNTKD M5-X0308]*;8@;;1ALQM7JD,;<93;G[+4TIQ2@].#^\?
Q;#J!^60!R[OA8@*S M6S">Z>P1ED^S\72(KANJTYVN3SH+\N*8>5=3A)]37,!5<9PHF/,'D/=XW
M,ANMX4[K*#Q*^%#R,PBO6Q &872$K]/4WG%\G4_X)D1RRM<*YBAAF1&)\&NX M4EJ:I_+
[4+T57728SK9/5Q4DQKYG^D.A?$%O\/5+^R+X=D1LU(B-CK$/EJ8= MDY(AB!0^"F_!B"@: ^$)W%!6ZO\OO"K@:
(K#!0Q-Z\6"QY11XOK(Y% .VD%NG:I-265I@H)J6!F&"@X(;DHN5:61&>B5"94G7:A MW8%GQ$W]&G7R!&'5VX?
P:&_[.^U M9HYR[0:0@MC6775IXVUFW+!J[7_AU8"<$KFF1A+#U$"#L\MS#V0U="I#B\(U M^DIH,S;<-C-S&J4-
,.>I$'IGV 3-Y!_\!5!+ P04 " F@@U9^5SJ068& M K, &0 'AL+W=O#&PQ8"S%GF[))^^//"6E"0FI@>E)_ M64GP^SS[/?
LY^>+=;(7\II:,.:?1]%<7JMK'4>GW=;*IPR59478@UB\TWTUP)S%(M6WSE;*OV/J-D*$]"?$LNAK/;AI/TB$4LU
F"FC_/;,"B*"&9?OR701NYS\1P M__,+G:2#-X-YHHH-1/0WG^GE;>.J@69L3C>1?A#;3RP;4#OAA2)2Z;]HF[5U
M&BC<*"U6F;'IP8K'N[_T>Q:(/0//>\4 9P:X8H#Q*P9>9N"=ZJ&5&;1.]=#. M#-JG&G0R@S29S5VPTDC[5-
/>C11;))/6AI9\2-.56IL \SB961,MS;? M77\RG*![@L8/P2083?O3X?T(]4<^F@P_CH9D..B/IJ@_&-P_CJ;#T4(+A+L?
$'9P"SU.?/3^ MW1]F(2I--Y+&NJ:/@V/$Z (Y;DKT7HAUH0+O6 #3,6+'3-CZ GF.#5/*A)?/ M;R_E>J_-
[XTR=Y1"_7B&)KORB>[G:,(7,9_ST(P9]<-0;&+-XP4:BXB'G"GT MSV=CAH::K=2_=3-
ZY[55[S79#J[5FH;LMF'JO6+RF35ZO__F=IP_ZU(/"?,A M80$DC
#!2O.@E<^#EHW>NU\S2=,41\QL1!\07ZTIEV:/U"@2JK9J[8B=E)CL MT,\]M]UQ;YK/^[D[;.246_C6CIV;D*/N")"
[4I3;>93;UBA/:;S@3Q%#5"GS M5+07XW!)Y8+5AGF';.\-J>MU*U$^;%.-LK5CYT;YJ#L"Y*X4Y4X>Y8XUR@_L
MF<6;^F!V#GK>=KQNIQ+.FE:NTZY,;;]S./];CEO-37 (,|V\KE>)F'5,OQBQ MRSQBE]:(/<:,RIC-S$Z7AJXN$]P&$ Z M)
(<.O993']QN'MSND:7^\F2FD'FX1G=4UBY[*^7QA3Z:7|U
MN\N@I;WWLE)3[8[/3N%QCP&H1P)%*R<&%XG!UL00JC0B0LS00,0A6V>%>$ U MD\G"S%XL1%PO?
%CA9Z]&2)H/2@M :02*5DYZ(1JX;Z,:N*"R 2C-!Z4%H#0" M12M/AT([<.WBP2\6Y]9AJ:P^\-
H=GYW"XQX#4(\$BE9.3"$WN':](:_"$X/F M8?TKL9UQ]J*#I/F@M "41J!HY=P6(H?;>9L:#"1$9-,!DN:#T@)0&H&BE:=#
MH>"X=@G')GJYA[I&JWMU4&MKU_# M5D@SKEV;&6]DN*2*)9O59+-
>1]QL8^ES;*QW3ZWH@:MOYMM[LV:^LG@F9&V M(762 2C-!Z4%H#0"12NGOQ"/W.[;E%!0N0F4YH/2 E :@:*5?
Y,N"=LU3!Z MY84OS<*O2VX&Z>[_^'&!<:68VEV=F[23? :@/@D4K9R,0O#!=L'G]-(\W8JL M--=N?G8_YRY&4)H/2@M
:02*5LY_H2MA_":U&8,J3J T'Y06@-((%*T\'0K% M"5LEC%-K,ZA^E-$J5;?Z*S"HS^ DGP3*9SD9A=Z#CQP6,2OLD]
LRM1=(4T9 MSA:C0@\L9/R9)L<D2OMG37)A!2?1F TGQ06@!*(U"T\H0H=";I]5D^? M-
/?.,INZNDA/G2N4KJW=L<_\;GZRO9^>YZ[&ULM59=;]HP%/TK5E9-K=21X)! .H@$+=.8N@H!
M[1ZF/1BX@+4DSFP#K;0?/]L)&1\!;1U[2>SDWN-S3NZ-W5PS_ETL "1ZCJ-$ MM*R%E.F-;8O)
F(B*BR%1+V9,1X3J:9\;HN4 YF:I#BRL>/X=DQH8H5-\ZS/ MPR9;RH@FT.=(+..8\)<.1&S=LJK6YL& SA=2/[##9DKF,
3YF/:YFMD%RI3& MD C*$L1AUK+:U9O;0,>;@"<*:[$U1EK)F+'O>M*;MBQ'$X(()E(C$'5;P2U$ MD092-
'[DF%:QI$[<'F_0/QCM2LN8"+AET10+>3SBV@ILGN$9H MQLS(NB.2A$W.UHCK:
(6F!\8;DZW4T$1_Q:'DZBU5>3)\:@]Z[1MU! M=SA"W8=1;]3K#M$[]$ X)]IF='D'DM!(7*$+1!,T6K"E(,E4-&VI2&@H>Y(O
MV,D6Q$<6_+1,*@@'UP@[N(8>AW?H\N(*02*I?"E!NSV--H2T@ES'H+D;M%T8 M6SE2V((+6[#!=8_90C@EXPA0+Y'
04C4-0S1UWL5B7H28O&M3'P&6RN'U2UY M(U(R@9:E>DX 7X$5OGU3]9WW9=K/!+;C@%LXX)Y"_^T
W3A@OA$%H2I4+E#* MJ6Y[-(8$9E0*=*GJ8A-RA7X>_Z2=;&'/+*S_,JO0;=JK;>$GJ;U2>*T07CLI M_%
[)II&1448^2_:WR%>K==SP]A24A&$/N[4B;(>;5W#S3G)K"P&RE)9WX&G5 M]SUWW]B2L+H?
>'XY+;^@Y?]9K>QURS7JYU72,54RH6IRM?5B?@3X3/J>)0!',5)I3J2M)/#M79!/)4K,UCYE4 M&[T9+M11#+@.4.]GC,G-
1._VQ>$N_ 502P,$% @)H(-6<"JST4$"0 M7E !D !X;"]W;W)K&ULM9QO;YM*%L:_RLA[MM;I7:F.8
6SW)I8<&V:]RFUS$_>N5JM]0>QQ@HK!A7&22OOA=\#$>/YD8MK3 M-
ZWM<)X'\QM@>#CF_"DOOI0/C''TO$FS\J+WP/GV0[]?+A_8)B[/\BW+Q%_6 M>;&)N7A;W/?+;<'B55VT2?
O8<8+^)DZRWOB_NRZ&)_G.YXF&;LN4+G;;.+B MVR5+\Z>+GMM[^> FN7_@U0?]\?DVOF>WC'_>7A?B7?
^@LDHV+"N3/$,%6U_T M)NX'ZCE50;W$7PE[*H]>H^JKW.7YE^K-?'71J05^4^"?6A T!<&I!8.F8%##VF_=<LYO'XO,B?
4%$M+=2J%S7? MNEH02;)]*-[R0OPU$75_-?D9CZYO K1_.,BO EO%RC\N)@OYN$M>H]NQ)RDY6^BY//M#/WZRV_H%
[$< M6CSDNS+.5N5YGXMUK1S[RV:]+O?KA5]9KW_NLC.$1^\0=K!G*)_:R_^(BS-$ MG%?+9_;R6[8]E!-#>?
C6RJ=GR'%?+8_LY9-M82VG]O)/2WXHQW)Y7XR.PQ#!
MAR&":SWRVA!Y(3]_(1]6Y+^A_UR))=&XU0<,HS'@KU44$M5)_'L>MZP>"_W@\!*R&78> P9)XKB];AI"6
M$:08!1*3V'H'MIZ5[62YS'<"I9B++)G@*@X.)JI[$?]H$_MDH&SAJ=6I*U3= MD1"7*$PA'2-(,0HD)C'U#TQ]*]-
Y]BCVSKP0)W032U_;LM@+A@I+JT-7EKHC M<48J2TC'"%*, HE)+(,#R\#*\KI@VSA9U8=?,;/?9:MFYK;,-PSQ^-G,.-"V
MN.NIB*W&71'KAMC%"F%(PPA2C *)280'!*#DPBS9W%-6HHY>(4ZYP^L$!<- M12'V9!27)3.?;0Y3JW]7T 9'/Q@II"$=
(T@Q"B0FD1X>2 ^MI*/D MF:T:F.+Z*F/)%O#)>X392TB4N5L^!4[MA9\2ZI^?X0Q4P:"H%JD:A MU&3 ;3#EVI,I
;C8,>O<.4WBNR2MTVTC=J+O9=@9J5-H^WITYFXP)4.LGH1! M32-0-0JE)H-O4RO7'EM-&[K;O*AO@^5KE"L3L;?
ZP'38*!%6O;5Z,S=X#D: M:OL[:*H%JD:AU&3L;;#EVI,M=;)]Q/B=^*@L#[M],S",Y/4X2DRZL39) XW
M#*8CC(D:D8":1J!J%$I-9M\&8:X]"5M\6DRNT-5\@4-ZAJ!JE$H-9EN&X*Y]A0L_+JK[D-:[TX;@>MYE#?"6M;9
M+'9\C\AWG$"92\|,:KX8/MI>JJL%>*3>Y(I,BSF^&K53XV*NVRXF;](V;7+M
M<9.VPZ#)QQD*__P\7_S;N"GU&,A\F0.:/9E/6V&ANT96J<>$:Q'6QY16T3LAIT'@F[I M!^K\#-0R E6C4&HRWZ/&L1.C-
'N?"-83+>QI9&$;P'1+5[LA"6H9@:I1*#69 M;)NA87N&]D:W"-:S*D^]FK([= 9JQCV0XTC6,^C//5FA]V_,VY#
M%YAZDQ+4,0)5HU!J,NTV_L+V^.NTYA%LZ,/RM-T8-/PR6:I'CA#4,@)5HU!J M,M@V^<+VY.N'&DBPJ1UKH $'[0
S>0Y&&G'0'C!0-0JE)A-O@SEL#^;>:B+! MADA,O3MAM^B,]&W'$-0Q E6C4&HRT#: P_8 [JT&$]PW7>% 396G=I/.2'5/
MXNA[*6@>!JI&H=3DW[RT>1BQMWIU:1XAAA8L[8:BW:_SCUYT2ZVE'M0Q E6C M4&HRW3:O(O:\ZL<[1XB>*
(F=6F4.&F(9+(DVAP:UC$#5*)2:#+T-L8@]Q/KQ MKA&BATW$56\VVM>B,W1#I#92>T9 +2-0-
0JE)D,_^O&B/=\"Z1DAYHXM%3SL MSQH-G@'6CO&POVN$_6'CSTC"2)N$$7L2=E+'"#&D4%@]J$[M3IW)&CR)FJJ&
MH)X1J!J%4I/)MM$7L4=?W]LM0@P9U$AC#1I[&2P'OG;.!LV]0-4HE)J,NLV]
M2,>VKS>Z6(@ACM*OM>RFG1GKGH9K+5#/"%2-0JG)D-L,C-@SL$X=+.A_Z(:E M,1>S]^NXX,:.%KM?
UYX$4+49J%H(JA:!JE$H-7E4M3D;&?Z?S-0T)/V<;&LDG2Q:'1,C;>*7S34S)(C4*]TRC)8>$C_2^MVT;!+W MNVPK
C^BDQCQ;1B2^,>0!FS7TTSMK6#JK]8B*=#[W0U9T1D5#YM)+._T@K+P M0QIQGT4HILN>-C
O/;.3&*1O//ITQTO7*&G*$V//R/J+=MF[[9:&YELN6)@;RQJ$?I3]D]>\(TH&EO6.@94;6,<: MV+F!?:Q!(S=H'&O0S

V:!P9VYQV#5F[0.M9#.S=HI\'*>C<-C4,$Z7=CMD-Q M\K:D)1=I?%-K&1$_2J0X$[%\ZDL[T9_B$1[?HRF>W0\>I@-YB?
^<#,:SZ[LQ M&HP=='=_A:?(P8_XYFYR*U^=H:\.%<0/^#?T!?D1NE^S+2?1@G=U(2N48/5Y M[GR8.;?>
<=Y!MRP2:XYPM*"+&GM';6_9'P'P!X"& J#+KBSZTWKKSZ&E)/Z^ MC.F;MGEAV5W]I:P$I=]3E7"
<3WS<:RYDU3P@6"5ZS2)Z367T[C8TED-0M$)S MPM=H*9=I7"ZW B+H @F&6/$\#6UM.)LU?=:Q.P?
1K'FK83<..M91UO;4#Q82 MYD+"/"!8)>2M(N0M9+@\'1 W)7T<5%H8L+I2X&(8W].:D+ MMM+PU&!#PAQ(&(:$N9
P#PA6T46GT$4'?L/0@50,),R!A&%(F L)\X!@%<68 MQC[_8GSZHE/MXE0-@=(<4!K.:965LV$<;$A
77I0M*H^2ODY\YBY1BXQ;OW(M#[=AK0"4C),% $ES0&D8E.:"TCPH6E4IUEXI%OSLDS.AE -)4YD'1JLK9IVA-=8X6
M9(<$FIP%I3DYK3R(6\V#/0T&=>F"TCPH6E4?^R2MJ<[2ULQ6JJT2:#H6E.: MTC HS06E>5"TJF3V^5OSXA,F(]#
<+BC- :5A4)H+2O.@:%7E[#.\IC(=^%-; M)= ,+RC- :5A4)J;T\KSHMT\3/9Y4#XS/>BEDW0AC5?I(4F.YFP;B>P06%%:
M',05WR0.BF.K_?| 4$L#!!0 (":"#5EKZ7U6 M>@@ #9B 9 >&PO=V]R:W-
H965TV;9WXM'+IZUM\HTG+,X#9.8TSR11DGR=?\B3.]:2GY'+&(3;*MRQ:9LA>ZC+*G9&6S@O1>@E0%:TX!.&=!I&M
M M [I- WIE0.\@H--Y)Z!?!O2;9AB4 8.F&2[+@,NF&89EP+!I@*ILUIS2.&2[ML@_7MMI]+V2SNM7#]?
U^R&:%J\4:;Z__%XM_9)UF='3-DQ7A^?3"RQ\4U5#$ MB__?,,X+]SGCXJ^AB,M&SL-GX_E38#Q\(LX#N7W0R9-
Q;SB?;^]\@YA/'P/R M8'PA@7&K?_SBBS_DZ?;>^.3^.&1#SK+:!BEOU^W,S$K.=B>E&F-=5KMG;0J
M"9(XFZ7$B*=L6A-ORN,[I^)M>?SP5+Q[8OXU"= 6ZV"[(K3-BKC3I.+M@E\0 MK?
<'T12U2_Y^ULF'7^O>V'LY\Y"\71!U6# =":/+F8"*N5&UDXPA9TPV%@MU M63 #"6/*&7<9"Z98*&W[WHC-
1IK1):=Q5B-:I\3H@BAJ(?IOS?S?K?-UZ_/E^UY7Z8).V$U+[%REC+^QUNBW7]2^
M\E==@2,Q'8D92,Q$8A82LY&8@\1<).8A,1^)!2"L,CATMX-#5Z:/]##->#A> MYH<5:5VM2\//K74DIB,Q XF9:ZQ?8/FAY-
M(N6Z_[1?P\11:7U$.IK(;3>4T MFLI%+J"'Q'PD%H"P2BWUMK74D];2TW9'*"7L^R1:BEUE\L*3^?I9*@[9"<^/ MK,F',-
[;;1);W/_D>U%WTL3G5B$2TY&8@<3,-=;;JPOUH J1Z>R3Z1QD.A>) M>4C,1V(!"*O48 <')"8
MCL0,)&8B,0N)V4C,06(N$O.0F(_$ A!6&1PNMX/#I73WX&,V8USLMT]8^$;' M$:L]?)82Y]8[$M.1F('$S,NC
UKU^(#60J:T&Z5TD"E=).;5S+]Z-/\^,F4 MPBJE-]R6WE!:>@]L5=D3?Q*),DXG7]_;)Y=RYY8A$M.1F('$3"1F(3$;B3E(
MS$5B'A+SD5@ PBJUKRJ[:_C*3]XK+Q."Q@>HID,U ZJ94,V":C94*O78?5;JC\$A_S%E^/CY+")U\6X:RA
M:GJI[>_F=35%.=K1,Z!I3:AF034;JCE0S85J'E3SH5J TJI5KNVJ7),?B:]B MQM-9N" +QB>BWNDKJZUM*7-
V;2,U':H94,V$:A94LZ&:]5I# MM0"E52MVURJFRGO%_"1^_5-4Y5S4Y)LHS:)\:^L1VC0&U72H9JC'S5<]5;FL
M*5MD6@NJV5#-@6HN5/.@F@_5 I16+>Y=[YHJ;UX[V0@JCS^[J*%-:%#-@&JF
M>MP8=G@IJYSD5#MHC537#]I,1K9_H>J!K>:4 MOWN92BZ=76/0YC&H9D U$ZI94,V&:@Y4JN5#-@VH^5
M06G6HV'65J2?:RIJ>S(:VEI7: MP6D^5>T?GO2JG:[?&1Q>@8)VA$$U"ZK94,V!:BY4\Z":#]4"E%8MVET_FBIO
M2/,3&A=GLGGYF9%%_IF1VK(='AV=J;V::[CW\HQG;Y*A?690S81J%E2SH9H#
MU5RHYD$U'ZH%**UZJY)=PYDF[5(9.9MK45S4=EU1E_'#ZC6RSD%%R[.<6]%0 MS8!J)E2SH)H-U1RHYD(U#ZKY4"U
:=6*WO6%:2?ZPG@83\(%C0B-IX1.)GPI M-MJ;:\ZU)0[M"X-J.E0SH)JI'?>LJ=W.\8<3+&A:NVE:!YK6A6I>W4)TAL/C
M#W9 TP8HK5J;NVXN3=[-U?!CUG+E[(*$-G-!-0.JF5#-@FHV5'.@F@O5/*CF M0[4 I57K?]
<8IOWL^Y5IT/XPJ*9#-0.JF5#-@FHV5'.@F@O5/*CF0[4 I56' MBEU'FB9MBJD]5T[&/_*S;ZS^1DIR\.RA *GI4,V
:F:I5<]P# >'^_#(G':C MG XTIPO5/*CF0[4 I55+=]=OILG[S1YY\A)FQ7GR,#\2+^YK+K_B)1?/KEUH
M!QI4,Z":"=4LJ&:7VL&9T]YAC4-OG0;5/*CF0[4 I:UKO+UWW_4YXZ_%%Q"D M9)
(LXVQ[.^+MJ]LO.;@M;O5^\+JI7EEJS>NV>N6LO\)@QZ^_42&@_#6,4Q*Q
M%Y%*N1B(!>/K+RE8/\F217'7]W&29#AC=,IX/H'X^TN29)LG>8+M5T6, M_@=02P,$% @)H(-63:QL'CY @ Z0< !D
!X;"]W;W)K&ULK95?;]HP%,6_BI554R=M).0?I8-(%)C*U'4(Z#9IVH-) M+F#5B3/; ?
KM9SL040BH#WLA<7S/X7=N'+NS8?Q9K DVJ8T$UUK)65^:]LB M7D&*18/ED*F9!>,IEFK(E[;
(.>#$B%)JNXX3VBDFF15US+,QCSJLD)1D,.9(M%&F*^S*)2$I9(*P#'%8=*U> M\[;?TO6FX
>!C3BX1SK)G+%G/1@E7>5O67 M6GAXOW?_8K*K+',LH,_H3Y+(5=>ZL5 ""UQ0.6&;>]CE";1?S*@POVBSJW4L
M%!="LG0G5@0IR"5J2F5@#+''4X6R#N*Y6 M;OK&],:H51J2Z;Y&#Z/92,U>#T!B0L4'] D]30?
H^NH#ND(D0[,5*P3.$M&QI<+2 MYG:\0[@K$=PS"%^+K('<]D?D.JY?(^]?ED\A;R#/,7+OM=Q6S:@ZXE8=<8V?
M=\9OC%_PG() *@WJQ3$O,!7H=V\N)%>+[D]=P-+1KW?4'^*MR'$,74M]:0+X M&JSH_;MFZ'RNB_N?
S%Z%]ZKPWB7W:(IUVM B-A=XEUE';#SOV M^C#$:4TK#*J:5VQ^Q>9?9#/O
A*T4;M+^784(V>4]MV$8JEF8B9D[0(LC8,# M&M]SFD?(-47^3:N>.:B8@XO,??,% T,L!K7#Y$R0>LJ@!L!QCBA/BX)V
MZ-93AA5E^*;.LC@N_A#LCC@G/()*($SPDEDM2CMTY6:M-UVNX1>TV5=^.VC^#M M@XU8'X+?,%^23"
*"Z5S&BT5GI<'2SF0+#=[\YQ)M4[,[4J=Q63E@XL @ @P8 !D !X;"]W;W)K M&ULM97!CM,P$(9?Q3(2 JDT:9JV4))
(V^TB%G51 MM15P0!S<=-I8:\?!=C;=M\=VTJA(30Z@7A+;F?_WYQEK$E5"/JD,0*,C9[F* M<:9U,?<\E6; B1J*
G+S92\D)]I,Y<%3A02R$E4D -L0'\KUM+,O-9E1SGDBHH< M2=C'^&8T7\QLO OX3J%29V-D3[(5XLE.[G
MVK@M:K>@P^U+F0]1\&& C\(_Y9[!JRE"UJZP/F%'7X/-*>\Y)= >H7V*L]5 M05*
(L;FK"N0SX.3UJ]'4_]B#-6ZQQLY]W)4T4$K(5J!N0\#M 252EJX6_9S M96+1O0:N?
EW"'E\!.VRQP]YL.ERD05Y,:+]VY*,7(%+U8$Q:C$E_4S,=J#]][.=D$%P M6=7U);&=<\[U/?[('6X)?
6!KA#AXS#/,1L::\V)@FBQ>HQRR#BD0%E^6A.:0 MBRY=F:R@"":*E&>F8UF^F<,4&^%0C5W3<$A*GJ4875/
RCR']&F",K(=&;:Q M&[A)5VLN!\QP6, 5FB-^5UQ3T3,;E23-$68IP8"BY<@8VX-9($*<)^B+=MK M YG)@I 'V?F:C
Q+3@AE*.92 8K7!DU1EDDA,8W?M:;1A)3$_?9._;/*7>2R M@ Q-2?8C3?AZ9/0,D* E+#-^0[9?4)U/5^K%)&/J";85-G
,$)>,D[PFBQGD M*:[>\+'V88\@=/0$IR8X;8+W#,&M">Y+(W@UP7MIA&Y-4*F;5>[*N AR& XI MV0(JT4)--
I3[BBW\2K'<)W-.Q==4\'AX.1O/9W-P :8D+PA&F#- EN 2"?/! M[%%L1_$^CQ"':<8^"-S=/ +G9Q_ &4@QN%V3DD&9
MP"ZX(IBO&9CA!"4:?G2:WS_!-X4)C1/.SHF))KY3/]% MSSK LA7=U:7S?]%GKXY^8(;;; M7Z;G/;0NY_@S\'"\8I^(P_]
(M<"7AZ27D M!3=@!8S1R! W&$-T@XSP_3O;MS[IW'U+L>@MQ69O)':P#EZS#MXI]?![@2CD
M*5Z!3)U(5)_("T#BN"P@CI]V8]HS6*G[2EW^,C:AZP7VT-SL6Z\!"=0A*#H& MV9;;]PY1,QW*"?
P&=6!"MS&A>]J$)M6V"2N$A3\9$%<0@(FX'E.Y7>6OYZ0K M5;CN_BSM?LL4#
<9M91L=8US?;3FBPWAZ/_S&#_^D'_>0IG"1H5?N"?]H1OWV M.DZ/,;9K6:WTCT&N;?=:^6M EM_7&Q
T!@0G#;@E7"SZ0?:Z1(.CS>AU>^U, M-:"@USHAT3'(=GM!MY6J#A58[5S-O9]UCNA*54D,Q*3$O+J@F]&F$!NK^J,U
M/K$'4ULS'HG"K:JS_LI75=\5I*L4,^'<4H2R.H%8%EI54E6'DT*5"@O"1>&A MFFM1?"(J >+[DA"^Z\@ 33D;_@%02P,$%
@)H(-6;B;%+=T @ P 4 M !D !X;"]W;W)K&ULK511;],P$/XK5IC0)D&3 M)J&C)8W4=IL&8F):&3P@'MSDVEAS[& [[?
CWG)TT=%-67GA)?/9]W]UW]EVR MD^I!%P"&/)9PY<[J;>T-MOW+%-8>R&GR85W< 2S'UU
MJ]#R.Y:)O"PO@W!)A&K]:3J\+:8&'ZSW[E=..6E94PT+R[RPWQ=1[[Y$R&87KC8.C6J8L+>X- I/&>), ^OERMKQQ Q?
B#DF-U*80I-+D4/^%.]C_IV(<"]B'AXE_%2+ 0G';T@8A'%/ M/HM_P?F !$,'CXZD$W4UC1Q?]%)- =^5)C]F*VT4OM.??
25J*.)^"MN[$UW1 M#*8>-J<&M04O??UJ. H^].G[3V1/U,:=VO@8>_JE D4-$QN2V5>SQE>CL;\Y M-9
3(XGLSKFK2U\QF@@C%\'.G6TZC,;1./&WARI[O.(HCCJO)GW_H!E*4!LW M(S3)9"U,\Z2ZW6X,S5SW/=N?XWAJILE?
FF:VW5"U84*CH#52!H-S;&[5S(O& M,+)R+;>2!AO8+0L$E\ M[7O./>?Z(VF4?C(%HH7GJI1FR@IKZTD0F*S
BIN!JE'2REKIBEL*]28PM4:> M>U!5!G$8CH.*"\G2Q,\M=)JHK2V%Q(4&LZTJKE_F6*IFRB*VGW@0F*ZB2!-
M:K[!)=H?]4)3%/0LN:A0&J$D:%Q/V2R:S$F(2,:?CI/U)1WP<+QG_^B]DY<5-WBCRD>1VV+*KAGD MN.;;TCZHYA-V?
JX<7Z9*X[_0M+GC,8-L:ZRJ.C IJ(1L__RYZ\,!(+H^ 8@[M0.QUMX6\REMN>9IHU8!VV<3F!MZJ1Y,X(=VF+*VF54$XF][?
S99W2W@+CUX_ MYC#;H:;M@'LDL_ ==67@XA8M%Z5YDP26BCIHD'4%YFV!^$2!+ULY@/C])<1A M//H7'I#67G#
<"XX]W_"48"?+P*_9REA->_K[F*268G2;%;$5H[^="L37@^9*TL:0T3CD1;583_N8*2;4:.[[PLW-/E2NH%-Q\V9 E3 MD(_-
A*N9VZO,:06UH*Q&'!8CY](?7/FFP-SQG<)&[(R1;F7&V).>?)F/'$\[M@A(*J26(^EK#-92E5E(^?F]%G9ZI"W?'+^J?

3/.JF1D1<,W*'W0N5R,G== < M%J0MY3W;?(9M0Y'6*U@IS"?:=/5JP5I)Z+H2N5 M&ZWI%EOR54?&!\A?
V_H"X>P#PAX.T>/T!IV>G/TKXZIF^HYPWQ$VNL&ACK1G M@7Y>SH3DZJ'_LEGK)$*[A'X3!J(A!8P<]5,7P-?@Y._?
^;'W\8C!H#<8'%// MI]!(J&; $4Z[[FT..XW8:.A7:YT'898.W;6%'/;D*WDQ) C&[G3B';(/DY3 MWXZ.>G1T%/VMD$R# |.-
;=S(PO7#P,Z->V[\)BXVW,3&C?>Y?A9[=F[26EKTHL:/3'IT>13^L0.7S0@*W(=,]9)+A-
+0CLQZ9'4:YQY1YV,08@!HE732IBKA%*[M $):T\G;LW >)!$^L/O^3J+Z1RU,=&34$JU)V8).T6Y#RM<4M=KQ]U[X+,19
M_)\;=R?J];%Y1_B2UD(Q%JK.NTA4/[P[B;J)9(U)_QF3ZBPQPY4ZO8'K&]3U M!6/R9:(/E/[_0/X74$L#!!0 (":"#5E&SJ3>S ,
*<1 9 >&PO M=V]R:W-H965TND7%ESODG,[B-1Y9C%$$" MD3(41/^M80I)8IBTCL\EJ57-:8#[U]_8WQ7.:V?
F1,*4)W_16*U&5FBA&!8D M3]0#W_P.I4.^X8MX(HM?M-G:]K5QE$O%TQ*L%:24;?_)ES(0>P#<.P%P2X#[M7(!7
KS"T:VRPJT;HLAX*/@&"6.MVOW] M#7J%*$./*YY+PF(YM)669(CMJ)Q^LIW>/3']^YQ=(G?P*W(=M]< G[;#9Y!=
M(L\IX%X=;NM 5-%PJVBX!9_W0]&(333^N=-8=*L@E?\V^;V=J-<\D5F<5S(C M$8PLO?
HDB#58XY]_PH'S6U,4.B*KQ<2K8N*UL8_ <@429>0KF2?0Y.D6'A1P M4S768[_OA4-[O>_!L5'?==W*J*:L5RGKM2J[
RFOT#07 IC2BT+E@BH*C6FX M9?+WYK_P@] [4-E@A0=AOUFF7\GTGR'SB9&4"T7_@]B4&="B8[2@C+"(LB6*
MN%2-POT&X?Z![:;@=\L.JA$!^VBJVS/C&K.FK0%1_,Z!\J.+7S<86>WF3JMVMY/?I%(-R=*I^@$2+1JW!%;.:Q_P2V5H.5-
7<>F(K1Z772.!6_?D[V=IB:]EH.,F(K1Z777." MV[N3[R?J<7[MG@;W7RP].VU_NF*KQV77
.'67N(9Z1D>G2RP%QRFY[&1A[V#[+3W3M'F$\8' M(I:4293 0J.WQ5IT_.>=+*J?
CI^5JVR9KM99OA)%>OWIZ+/V0<[']8#- M-?Z5I=_7+RZ+^JY\R_/?ZA_?OIZ.1(7*77R?VBO,B_.VESAZ:U
M=YDOUIO_%]^;ZXZ.Q.7]NLR7S>#J%BRSU>-_DS^:!^+% %U_98#>#- /'3!N M!HP/'3!I!DRV!HS'KPR8-@.FVP,FKPR8-
0-FA]ZD>3-@?NB DV; R:$#3IL! MIX<.T$9/6VYT\)#GC7WPUM:>-K=V\/;6GC:X=O 6UYXVN;:]S5\?\K31M>VM
M_OJ0I\VN;;;[\>.+9/,*,Y(R.?M8Y-]%45^_\NH+FY?I9GSUPLI6=:)\+8OJ MKUDUKCR+XE_,KT)^_N_/YX$I_E-
25D]8M<_-U(RR1;K/_Q\;BL)JJO?GS9 MH/8CJK^"CD68K\K;M3!75^E5SWA?/7ZV;WRH'G^J&']2]KZ';%4]9*>;
M^SI1W%?G@(?L@ WH'K !FT=>Q7AJYO-=]70:C?<^#_S#GY6JQR8XY-;LOU,A MLZ4BYB&.#W@J'K#!I9J)+|OG+?
7*2ZT3*./GV!UOW/&!L7O^.?+;Q!7_$U37 M%VZ9+M?_VW.CSQ_Q23]>OPG]L+Y++M-/1]6[S'5:/*1'9__Q;]IL]%]]F45B
M!HF9)&:1F$UB#HFY).:1F$]B 8F%)!:16QBL(Z@3=Y#KR)2C^[2.^2'_5; M)%?BU5>INN^7%,:0W.-Q P2,TG,
(C&;Q!P2:LDA'5B:/H<0U-E#$5U\H@JBI)OB[0O@93# MAR80B1DD9I*816+V=/<9.1^?[#PE'7)2E\0\$O-)+""Q\!&;
[MM0$3EIO/OL MF.NZOC.IA";M9,SL.6-FRHRQ\N(F>TA78I$GJ[6X7UVE11TYE[?IY6_BKJ@B MZ/'3].KB39$L^V)
(.ZCT*=%/5?KT6+RCDH(Z[S"Y\^O\+GR%2ZE?'QQ MOQ/9JDRK"4IQW;SJ^U[-2FWHJYG$#!(S2V^[(G9_1(S">Q
M@,1"$HM(+"8Q"6&=Y#IY3JX397(9Z75:%.F5N,Y6R>HR6]V(RWQ=KJL)R#E=$O-(S">Q@,3"P[931,X9
MDYBLXTG3Y'TZDRFCXO\Z+,_B^I=XWZ4D@Y>F@*D9A!8B:)621FG^X\N[7Q M;@B14[JG.V^UQKN['QXYI4]B
8F%NX]_G2W;X;+[D$UWKQ63-TQ"6"/'YQQI&:@FHEJ%JK9C=8Y%C0[Z3E^CT[K
MHIJ':CZJ!:@6'KJY(G3:N&_:TU'/<7QJVF[HM*NT->6:R#/O_&]KD:]$6>UC
MGJ?)Y6UO*"KL5'-0#43U2Q4LU'-0347U3Q4\U$M0+40U2)4BU%-4EHWY]K% MV=KD37CFH=J/JH%J!8>NKDB M=-
JX;]IYSV%024W;#9UVH;BF7BG^-?W]/L\2<9&N\H=7%SZHD<')@ZX&1S43
MU2Q4LU'-0347U3Q4\U$M0+40U2)4BU%-4EHWZ-KU\MK\3?LW?Y%LOI MM78]O:9>4"^?*L>RK1S+Q\JQ"/*D?
U\3766/:@:JF:AFH9J-:@ZJN:CFH9J/ M:@&JA:@6H5J,:I+2NM_4V?8!]-%;[FOJ:%D
U0Q4,U'-0C4;U1Q4O/21%5N]VBB(I>_<] MU=[@S$/K :AFHIJ%:C:J.:CFHIK7:*=[
KKATR[_U]7+__=]@B9^BG\]O;=RG[X(MS%R56?GC777%K#Y'CSA/5^EU=IE5EWO#"FT/H)J!:B:J6:AFHYJ#:BZJ>:CF
MHUJ :B&J1:@6HYJDM&Y,MNV!ZN);?N(V01.0U Q4,U'-0C4;U1Q4F:MGNN!Q^=-4"U$-4B5(M135):-
]#:9H*N;B9*=*KK!2?;XHTW9RUYZ?8 MO(O+K\7CGWH3#2TJH)J!:B:J6:AFHYJ#:BZJ>:CFHUJ :B&J1:@6HYJDM&[N
MM44%_4V+"CI:5$ U]5,5+-0S48U!]5<5/-0S4>U -5"5(M0+48U26G=!&R+ M"KJZJ! F?V3+^Z7XEA?5V,T)
I)JNJSL/WK1LQ9ZU-?P_:*>=G"8H8T$5+-0 MS48U!]5<5/-0S4>U
-5"5(M0+48U26G=,&LK$/J>"D21Y878WIGM#3*T^(!J M!JJ9J&:AFHUJ#JJYJ.:AFH]J :J%J!:A6HQJDM(Z83=NBP_C-
RT^C-'B ZH9 MJ&:BFH5J-JHYJ.:BFH=J/JH%J!:B6H1J,:I)2NLF8%M\&*N+#Q?I7?)C<[@B MOQ:KNG'?
&W2/R,O6*SZW^XNJWJVP1F&%AE0S4(U&]4<5'-1S4,U']4"5 M1 M+4*U&-4DI74S3&\S;$_AH?
NR/1+0Q@6H&JIFH9J&:C6H.JKFHYJ&: MCVH!JH6H%J%:C&J2TKJYV78UQN,WW?
M%:QBH9J":B6H6JMFHYJ":BVH>JOFH
M%J!:B&H1JL6H)BFMFX!M#:.ZJ'KG^&N:W=R6Z95('M(BN4E%]E1)>ZWWKP8' MAQZI&8VVU1&?=G?
1371."]5L5'-0S44U#]5\5 M0+42U"-5B5).4U@VSME$Q M5CCLL5+-1 MS4$U%]4\5/-1+4"U$-4B5(M135):-
]?:8L587:RP*EHDR_R^?QF*>O3@-$,K M%(W6L]9O^TT9VHY -1O5'%1S4_VF[#6-UMN$@?
\L5#W6EHE@17[\:RQ2O5!K4U.,C0^@.J MF:AFH9J-:@ZJN:CFH9J/:@&JA:@6H5J,:I+2NGG7UA_&IV]Z3!3M1*":@6HF
MJEFH9J.:@VHNJGFHYJ-:@&HAJD6H%J.:I+1. D[:3L1$N>)X^%>AJ[VAF==H MVJA[%',|VSJ.::#3FJAFH9J-
:@ZJN:CFH9J/:@&JA:@6H5J,:I+2NG'6%APF MZH+#(1_ J8G!":;M?&0V[?G,WT!G-5'-0C4;U1Q4N]?2^#'1:
M$]4L5+-1S4$U%]4\5/-1+4"U$-4B5(M135):-|O:QL%$?7:(YAC"M>(8@EH8 M'&#CG?
=BIWW%50.=UD0U"]5L5'-0S44U#]5\5 M0+42U"-5B5).4U@VPMC!0 M7?Q3AT/%3_'+;2HN[M=EM:_IKGJ_OUR-
#\XV4C-0S40U"]5L5'-0S44U#]5| M5 M0+42U"-5B5).4U@W MF0PF;[E\=$)6CU -0/53%2S4,U&-0?57%3S4,U'
MM0#50E2+4"U&-4EIW01LZP@3=1UA^/%1M*" :@:JF:AF-=K>(\$V.JV#:BZJ M>:CFHUJ
:B&J1:@6HYJDM&Z5$.+"JAFH)J):E:C=8X'S[<##:T?H)J+:AZJ^:@6H%J(M:A&JQ:@F*:T;:&W]8++G[
N'K%9#.P:H9J":B6I6H[U\2S;7QN/Q=GZAY0%4 MWOG? MUO6'_^5M*L[3Y/*V-]
[06@&J&:AFHIJ%:C;J.:CFHIJ':CZJ!:@6HEJ$:C&J M24KK9J#>9J#^ELLJIF@; =4,5#-1S4(U&]4<5'-1S4,U']4"5
M1+4*U&-4D MI743L*TL3-65A<'+/=3>X,Q#3XN :F:C[5V@8:'3VJCFH)J+:AZJ^:@6H%J(
M:A&JQ:@F*:T;9VV!H;KX%D=,U>S@5",U]7,1NL8[NL3##IDBI8)4,U -;/1 M7KX/T_JS##W;
:HYJ.:BFH=J/JH%J!:B6H1J,:I)2NMF65LFF*K+!(]G4;Y[M/&UR;WRA=0)4,U#-G.X6 .9]IWZQT&EM5'-0S44U#]5\5
M0+42U"-5B5).4 MUHVOMDXP_9,G.Q _Q=?T]_L\2\1%NLH?DC++>[_A0SW!X'Q#BP6H9J*:A6HV
MJCFHYJ*:AVH^J@6H%J):A&HQJDE*ZX9@6T&8OND9$*9H.P'5#%0S49=GI=I2A?
0)4N$.K!JAFH)J):A:JV:CFH)J+:AZJ^:@6H%J(:A&JQ:@F*:V;B6TA839[MRP4@,
[2A@&H&JIFH9J&:C6H.JKFHYJ&:CVH!JH6H%J%:C&J2TKH)V-889NH:
M0YC\D2WOE^);7E1CZW>'ETDUW2MG+)WMKO37^E;Z?U'/.CC+T+H"JEFH9J.: M@VHNJGFHYJ-
:@&HAJD6H%J.:I+1NEK6=AIFZTS!\,=O)84N\OJ@G'AQG:#L!
MU2Q4LU'-0347U3Q4\U$M0+40U2)4BU%-4EHWSMIVPDQ]@H3/JU7UQNPZ3<5U M7HC[U?TZO1)W>?%:(:OAMM-L-
X.,[1H@&HFJEFH9J.:@VHNJGFHYJ-:@&HA MJD6H%J.:I+1.F,W;HL%<733X-W:5H:29F.?WMO;!TWI^[VL?@K[?
A]J':;/[XW;:LX]WR4T:)L5-MEJ+ M17I=W831^_GT2!3U9X%//Y3Y716/1^);7I;YTE\]MUWWW>^<[S1YL'FB 2/9:'L
M(,B)JHLPM&F.I; GND+%)TMM2D%LFE5H*X,B\T%E$4:=3C\LA51!$ON]6Y/$
MNJ9"*KPU8.NR%.;I"@N]&02GP?/&G5SEY#;")*[$"F=(]]6M82ML43)9HK)2 M*S"X' 27IQ=77>?O';Y)W-B=-3@E"ZT?
G#'.!D''$<("4W((@G]K'&)1.""F M\6N+&;0I7>#N^AG]H]?.6A;"XE 7WV5&^2 X#R##I:@+NM.;S[C5TW-XJ2ZL
M_*F\>WU DAK2[K"1!(;O0'C MO!G-+;Q4'\WDI'*7,B/#IY+C*!G>3";C^>1Z.I_!Y70$PYOI?#S]=#T=C]JG
M<#A"$K*P1W 4L$\U[45*K-Q2)S;(83I-L]5DR=Z(<^76IU]/X8HD[4A?O9 M" X/CJ! +NC?
8"$+:%5$K8K(HY^]I$*7I23N%;+ _&"H%4FU0I5*M#"2-BVT MK0W"C\N%)<.M\'.?A"9)=W\2-QX7MA(I#@+N?
XMFC4'R]LUIO_/A%0EGK82S MU]"3KZX4EF^?8RWL,HM2U(F9TL(]-]W?8=/K_LLG
MW&E=]PI,A%E)95GBDJ,Z)^]8C&DFJS%(5[Z;%YIX-OPRY\<(C7/@\Z76]&RX M 6F?M^0/4$L#!!0 (":"#5GEW:IH4P8

#LN 9 >&PO=V]R:W-H M965T7)N.QMI$PO!@,1;$B,19^E)%&_K!B/L52[?#T0*28$<):4P205F".%E=]M[;%
[XSU@'9&5|I>125;:2[|HVQ>[WS(;SL6;I% M)"*!U BLOA[(DD21)JEV_%- >[N<.K"Z_4+WL|ZKSGS#@BQ9]"<-Y>:R=]Y#
M(5GA;20_L|=?2=&AK($!BT3VB1[S48@;_AI(_L|S/D M6,X(W=VZZ.V;6M_SK[:>'@%O%=B9-<
':>XQ6M1'EIW1AB^TMO)]3Z/2"";33>62B M%SJS3.?LVE1BTV+K)_1?MM&FLY':56=(F L)|W+8.(/I$<3#PID/'JKB :6K
MB3?>B3[VQK>G8LNI=6AJ3=I4#$N:=U@$? M*&=-D|E.D|E)FJ2&Y-EJD|@W0)E2>8EKMYZA_WI#)V(ZN M,D'"O%.:
[P-EK(DTW8DT/2X2"K$D:(4I1P|XVGZW6-.]WH[ZPUE#+&-[NHH%
M"?,@83X0K";J^4[4|Y/N//WZ(IRR|*PB;IMP.6Y2%6[:>+POC2F[Z@8)|R!A M/A"LIMMLI]O,J-O+(!-
OY89Q^F^'%YH1W'44,MM[N0RGEM5|N;B0.;W3-Z?<^|TX90B(*J?N1);
[<^#|W(SA+:>V4:VXU[J>6<:6.NS/#.Y73VRC"=CIKUA$SI@=)|*%I=R]+/L(W3Z,5=PDG UDGV?JG>$:W2
M@=H8!:UV)XR;KQ70E-XI*7VHE'5%2N?!-EL/!Q4Y*|9O:,4X*LXYJ!2H$0%* M%+U|(VVQ9>G$;LF1!4-1E; MQ84T#Y:@-
!>4YH'2?"A:7=_2 ;$GK^(=VY FQ!*4YH+2/%":#T6KRUUZ*?8) M9DJ'29L9UUEF4&
<%E.:!TOR"5AT!6@=&N*5E8IL]DZ]$2)JL]0LW((G$Z_:) M00Z953/WG7'#*C&GZJP$J%D"2O.A:'712K_$-
ALFGZFX1RNN7J!4W7@J@T0< MRW;E0!T24)H+2O,*FIYV5RY2:S1N#GI?PTMQ2B_%,7LI7UFDQK@1E<|'-3,3
MNFH&2G-!:5Y!:V@V' T;FD%EK6M6>BF.V4MQZ0,-21*B9TJBUJF^&=!9,DB: M"TKS"EKS-ALV_]V!REJ7K'1N'+-
SXSVE)-"#$O5|C%L5 S5G0&DN*,T[4BG; MRB>.K2M07L.R<4K+QC%;-M5Y!'(L>X)N#JQ&,(,ZJPFZ[@24YH'2?"A:7>#2
M 7)&KS)1=$!-'U":"TKS0&D^%*TN=^G[.$=|'^V;%_|B909?J[:@G@|HS06E M>4>J97PP@QH|@|K:UICP=;8*6:!
__F1KQC<'=VM='Z?K>]M'%_:%Z[=?/$_4$L#!!0 (":"#5G#C[<=. 4 .X= 9 M>&PO=V]R:W-H965T_4
M|4QBMFW:V2:S3G:O%9!M)H!<2=C)OZ|$&(R-93O5WMB .:]T'B3Q'FNTINR5
M+P@1|!9'";^Q%D(LKVV;^PL28]ZB2Y+(7V:4Q5C(4S:W^9(1'&1!<62[CM.S
M8QPFUGB477MDXQ%-110FY)$!3^,8L_<[$M'UC86LS85OX7PAU 5[/%KB.9D2
M|;Q|9/+,+E6","8)#VD"C,QNK%MT[;EM%9#=|3TD:[YU#"J5%TI?U?RTH"G'2/7F=T39V+K]! MPSKC[$^[IMMJRU$-S+
$,SQE0N&7B)S)0*M[+H/A7G)M!|GL=A@8:K-&"CF5 M=W.TK/*W.>"5]&8*&,@Z &:I2!F!N5J)CR'3ZY_+K%"K0>L[SM[
,=5JG=J6 MXT5:#_0CJP7D5+M=$29K&]BLX?#(0I|TAJUN?WYNG[^-'&50>&^E-
=MU#G9B_46?]$35HG(P_PWRCRGTCO?T^
MY+Q.9&K(2!=,N_MCSW5;NV]04XW6B57V'>G]^T=|V(DTC3K^0JT^D_O[,[EW M9-&K8ZH:-
JGBFU.L^J.D#Z\J#DB0N>_A9/(7E> JVF="-[VX)VH MB3& ./];$KD0X/>F?^"|(U+=0LK52M7_XZPJ"5=?29R E51+0!-6?
0/G8CW2 MW0T+Y&Q@N)V#7$WUK(ZV*C="P+U$&B8\].$[CM)FBD8+#:-J MGBFU.L>JT'#UA4;%,2PYKA3'VHQO?
(DWDC9:;!1JO9K703NO(E--U@%6I8:K M+S4T (_-;:.; X7:-BN$]E@9+4GLK0VRF+!YMM'(Y2*7)B+?*RNOEIN9M]D6
MGEW=GN^$?L5,UK@<(C*3H4ZK+_TKRS<7|Q-!E]EVVPL5@L;9X8+@@#!U@_Q] M1JG8G*@&RBW>|7]02P,$% @
)H(-68O"T_J1 P |PX !D !X;"]W M;W)K&ULK5=_;]H|$/XJ5O9#K?2._(+ &$2B38!- MZMYJ[=Y-FO:'"0=$3>S,=J#[]K.=-
"_0-&5;_@';N>&/ M]-HU|T98$Y7-+D2[P4F[$Q,- 25CA/Q">Z MFT-YGI[BBVC"]2_:%;*>9: HYX*F)5CN((U)|8_O2SOL
21//< I J1KZ):!_JH9!"1AH[Q;NT+X,L,#^B-$= M8DI:LJF!#@B-EBZ,B0K=&|'DUUCBA/_^X^6_5R&ZG7P-;] ;]!$SAE4TH;,
M!(X3?BY7/]|$Z.SE.7J)8H)N-S3GF"SYR!1R XK&C$IE%X4RYPEE+KJB1&PX M"LD2EC7XL!GO/8>?->/?-N!-
:;C*>LZ#]2Z<1L(/.>D@Y^T_R+&<;LU^+IOA M 40=Y%H:[M; @^>T)QUDV4_"PV;X%6:5]KK-3YOADXPU:I_]G>GF?
WSV T^Z MU3UP-9_[U#T@$4T!W>)[%,0|2BC/&:!ODP473.;7[W7!7C!VZQG5FS/D&8Y@ M;,A'A0/;@N&_?F%
[UKNZ2&F3+&B3+&R3;-HFV:Q-LGE+9 ?1UZVBK]O$[LMG
M>"V3+D$)Q82C7*8GAC+|4Q8JT1W*&!7E4R^':X;3NF@L-'A:@RI8MKXU,K?[M(?98PAGT#F6"9UG"$UBF-
3)]YU!F=@+/O)GGP-2]RM2]1E-?,[J-=>%UM@ " MJUB<(UD!RI=-)P"![Z'V9>L]VLH;QW:/+-
RH^GUE',3!_+.1:7KU_O]F\#;)@C;)PC;) MIFV2S9I]>68/.I[UZKPN71=(V]K/5!VK=QP]YEYIG);ZS:)HXCF1!3YN5JM
M.K&);D".UB_L86#7K(?V<%JW/I,=7=& _:^V: =EW;6.999/8"6W8'7Z\A:P MHL4J)H)FNF!?4"'+?SWU]^]G)R$#
MZM)JXTL2._>>[YU?G.NM&7\4,:*$IS3)1-^*I5QV;5N$,:9$G+$E9NK-G/&4 M2#7D"ULL.9*H *6)[3I.VTX)S2R_5\Q-N-
]CN4QHAA,.(D]3PG\/,&'KOM6P M-A-3NHBEGK#]WI(L<(;RZW+"U6U=H58!"NEUJ+PHW(I+X/<[6 MP'6T8M,/1?
4+M*H7S;1/9I*KMU3AI']S-QS?!C)IC"[OIP&,+X"-7,[OH/9 M_7CX!3["3'DSRA,$-H> \(QF"P$3Y#"+"<K94
G0:=E@E.RB3=5](M@FW+).Q@""+,#+@1X?Q M%P?PMBI<73UW4[V!>Y#P$^\0NU]^FR?JLRL_P%/3/I04K8)"_U=6
M?K/M*$.MMNMK#&KL!HW>PA08@YPZ:$=GJ];9.NR]^5S]>?0)%>DS2/U[0&"8 MB89,&1R'8VI5UO2ON@^6:2A8_
EKHC$*^9L/W,%?I0 MVK'@\Q#/V3.@@67??@86SVR^3JVS M3B/3OE)[JW-(D2^*EDU R/),EB=_/5MWA9=%,
[0W/VATAPW#_$AUD673]Y>^ M;$%O"5]0Y8L$YVHIYZRC4N5E6U<.)%L6?K>VO\#4$L#!!0 (":"#5DJU42VN (/P' 9
>&PO=V]R:W-H M965T[8MHA@S(EHL1ZI.UHQG1*HMW]@BYTA6!I2EMNLX73LC";6"OI'->-!GA4P3 MBC,.HL@RPG]?
8,IV ZMM[07S9!-++;"#?DXVN$#Y-9]QM;-KEE62(14)H\!Q M/;"&
[5[H:WVC\"W!G3A8@XYDR=BMWERO!I:C'<(4(ZD9B/IM<81IJHF4&[\J M3JLVJ8&'ZSW[I8E=Q;(D D9H!; =R'
/\)@%PO02E&0RO8'%E^GH,[R'&\(YT>6$DS%*DJ3B5$E%3#B*OBV5$YK* MCBJ#%Z5!]PF#'DP8E;& D*YPU8
?'|>?'\';*O@Z ^X^ Q?N4<)/!6V!>_X. M7,?U&_P9/0=/6^"T#=QK"N?_K(?_;/U>,KSZ.GB&SWN"+R2<)G0C8(8<%KK$
M\&.X%)*K!_VSJ=@EG=],IYM<3^0DPH&ENIA OD4K>/NFW74^-F7Z--M6M--DQ)O4LV0;NF>'E;DL9K7.7^D-
GX96_@L6YD?^Z"=9<@W M9HX(%7)!97F5:VD]JH:F0S^07[1[HW:#?*Q&6SF)_M*7\]V%N\1K+IYD :#0*$@9W
LEE66+Q<@V4KT>. M[VP,]V11*&-PD[C""W@]:VZ$WKGMBHY*8%)PAD2,!\Y5_YP&AF\!3P26,NM M-
3*1S#A_,IN;?.1XYD) (5-& >O'"L9 J1'2U_C5:#JM2T/<7F_4IS9V')E0]8W* FK MG_BYR<,6P0_W$(*&$.P2^GL(84,
(=PG1'D+4$*)C/?0;0O]8#X.&,+"YKY-E M,YUBA9-8\#42!JW5S,*6R[)U@@DS+]:#$OJ4:)Y*TIO'FW3R-7U 9RDH3*A|
MCSZBM\A%LL "9.PJ[<5@W:Q1'->*P1[%$-URI@J))BR'O(,_.^0<4>$'4%%GQVWNJY5HFX5TRN'LL(9C!S=
M#"6(%3C)NS?^P/O459]3BJ6G%)N<4FQZ(K%7=8W:ND:'U+?J6F&2HS/"4,XI MQ4(;0-
2MX'U7H6O9"RMK9M@J\7K^Q7D_=E?;)3P.EAX'FW3!^H-@!S;M@D7A
MEEJ=*G>K>98@%G;,293Q)5/U/Z.UMI/TR@Z0'?O8'Z9^AWVB)V\]*/_(UV/[M%HL%81)1F&M77N]<#P-
1C\)ZHWAE6_>,*ST([++07P\@#$"?SSE7FXUQT'Z/ M)+\!4$L#!!0 (":"#5E6T%!]+0, / 2 - >&PO]%266XL>;+2)?
OUTY4< MYZ.ZI>O#ELXAM72/S[E'TG4E,JS-6K#;!6,F6I5"UB.R,*;Z$,?U;,%*6E^H MBDF+%$J7U-BNGL=UI1G-
:R"5(NYU.FE<4B[)>"B7Y75IZFBFEM*,2+|-1?[V M.1^1;OJ>1%YNHG(V(O=G;W\LE;EZ$_G[R;N3D\[]^=5A_,P!YR0.BO:?
(7K1 MP74MADFGSY-^6AR7O]R7=X13*^6IIQAM$*#9/%LF=!PY;I9E/"R4W*Y.0GS MJM.210]4C,B$"C[5'%@%+;E8^W
/ C,EE(Z,+0N;K@N1^I>'N[X'%=/HE%PJ M[7+[#/[OM'G\ -CTP" 7HC78(SXP'E;4&*;EM>VXAUWP$10U[;MU91W.-5UW
M>WVR);B;33)5.F>Z3=,EF]!X*%@!=C2?+^!N5!4#:(PJ;2/G=*XD=1XVC*9A M96=,B%MXG;X7>]JK8F?
=.K!JLFU:0TW3R_@.Z.^J>>U=V=Z+=*.*/RCS:6F' M(UT?2I3=:%;PE>NOBM8 IM[%U6E5B?5'P>>R9'[PSTXX'M(-
+UHHS7_9;% J M,QM@FD0/3!L^VXW\U+2Z8RNS*:=5@7ONO4+/?W>>YTPR3<6N:5O[QSS++W:<
M7/XKR^Z_RJ'AH,=FCSQVD_W78#)]#29?14T.CM]DDAVEQ[C9OW<."7M'A#8: MP5%L1+
[!P4YLDT;3)1>&RZ:WX'G.Y*.3@I4W=&J/\WOZ]OF<%70IS%T+CLBV M_97E?%EF[5,W,!'-4]OV%QA>-
VW/@387ESE;L7S2=/5\ZIJ1;=BLS06$0^3: M76$$XW@LC "&Y<$<8!S/PO+\3^,9H./Q&.9M$$0&*&> (4\70?8FCY5(=A(
M\4K$1HK/-2#A>0-&EH57&\L##&P5L-J!_.$\4%-A3I+ JF+>L#<81[(,0Z 6 MPS6:ILCLI/)KP_VEB1)EH41P,
(.D@1#X&W$$,"0)''[X,%^%&_VJ7C[M&]?X-U!+ P04 " F@@U9EXJ[', 3 @ "P %]R96QS+RYR96QS
MG9*Y;L,P#$!_Q=">, ?0(8@S9?$6!/D!5J(/V!(%BD6=OZ_:I7&0"QEY/3P2 MW!YI0.TXI+:+J1C]$%)I6M6X
4BV)8]ISI%"KM0L'C6'TD!$VV-#L%HL/D N M&6:WO606IW.D5XA-
/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,E MC'%BM/XU@LD/['X 4$L#!!0 (":"#5G$7]TI> 0
+\@ / >&PO M=V]R:V)O;VLN>&ULQ9I=[M.. M G*L"48>27;:_OI*4'M%-[VS+XJ?# ++ARND"RK#=T2^0??T59?67.Q)4J?

BJ>QW E*:KFA5&V;L3^97(VWA+6C3Q^/ M=>5B;)]P12O%>*L+3<&*T1?Y[W5SB@Y,LD?6,/5U.NJ.&SI"6]:R+? M&Z^EH M,D)RPU_NN6#?>*M(4U2"-|UTY/475E0H5OVGN#"0)7F478DBCTNB0::CJXFN M<,V$5-T=7? U$,QZHOKD_VRM^RQI%Q8PH>B?X?L?:)U.-?HJQ]1A='(Z??1"O MQ?\)(U^O645GO-IO::OZ. K:&,!6;MA.CE!+MG0ZBOF!"O,|^@=PW3^;TE!6 MI,0UTQ<$KCL\ARA96F1S/(O*9(;TR2Q)"WUT$|VC-$Z0!>D#D/X9(? _Q+<@ M@ S. EF4NF"1I!9D"$"&9X0<1/(2@+P\)V1@05X!D%?GA PMR'< Y#NWD#=1 M@0N4W:)|F11)JMEPEJ(HU9SX+L46Y'L |KU;R%6TQ-'-/$$X+1/-62)-BDN< M%!;?!X#O@UN^91)K(&3(HH=EI ^3SWF4%C]":8_C$V@@G[PUY@P7>59@T^:% M/9)[H&|<"P>G*TVX,*BX? Q4-.%YU;|#MTL:$C.,Y5DX4Q|L'W9]U4YN.772D M67F?+%'\L!Q@0L[Q'$MGGD3%H)]XD%P|QW9)LU)'*H_^- HUI0T$R|9S;9+' MW0O7-Z(>JTN@,OH| M#!3D"L^Q+'XPY;H?%O?1,C%R,RVLQV(30QL34H;GV!DSO,(Z(YC9[ILL?28- B(C?HMN$O-B:DH,"Q@DZ8?U'V MM%&T1M&!"O)$^X#:F)"" L<*.F%&;;O7<5P0M1=,,=JWO;VP#2DH=*R@83)D MAO,-K?<-[2!Y:V-""@H=*^AGS)]ZNXT)*2ATON4"K)J@"QL34E#H6$'#'!., M)KCKXEA! TS]:BI>/:- LU]V'(COO""$%A8X59"_XO"(B&Q.R4.C80G#J;@L] MA"P4OLWRV2\P[1VB$+)0Z-A"IZ6J5].-$#)/V)EG?- PPK^F:M;1.=;52EU>D MJ7*!S$>_G!]>FC6Y];YI8EV6M7-.ZN/^^_&_ Y^^ U!+ P04 " F@@U9 MCF$X^KT! !Z'0 &@ 'AL+U]R96QS+W=OH=]M#FE;KG-NW$-)\'?=UZC=M/)R?+)MN7^?SLEN% MMIYOZU4,.AB,0G<_HWJ? W,_LS4YM_,_$9KGQT/^8W#X:;IM6L>8 MJ]ZL[E8Q3ZMPW-UNIW"Y2/\|N>I]+J95][F0*I0.4@C2\D$&058^R"'(RP<- M(6A8/F@$0:/R02\0]%(^Z!6"7LL'C2%H7#Y(!BCC@"#I 6L"K06Y%@*O!<$6 M K$%R18"LP71%@*U!=D6 K<%X18"N07I%@*[!?$6 KT5]58"O17U5@*]]>%G MFT!O1;V50&]%O95 ;T6]E4!O1;V50&]%O95 ;T6]E4!O1;V50&]#O8U ;T.] MC4!O0[V-0&][V"PAT-M0;R/0VU!O(]#;4&|CT-M0;R/0VU!O(]#;4&|CT-M1 M;R? 0VU%O)]#;46|GT-M1;R?0VQ|VNPGT=M3;"?1VU-L)]';4VPGT=M3;"?1V MU-N?J7? *IUU,MY[K&H]NGDEU/K\;;Y^_+*|W$>?A!>< 1ZWOOU!+ P04 M" F@@U9G"O3#[T! !W'0 $P %M#;VYT96YT7U1Y<&5S72YX;6S-VUW M7VSI;#)^VUKRO4U=-7Z2%"'8!|9|5E"M?6HL- 7%D;ERM0WQT"V9UMM0+8F(X M'+',-(&:, AMC60Z?J*Y7E6A][R)KWUIFDGBJ/))[W$WL3?4@; [A#2N[.;XHK2^'RC3S>9E1;K)5'9>DWCK2N2^(0EVENZ+]\|DA[C#MKOSJ_*[,N< X M<^:,]?'$'%T>=SB2=O7 QD+D0GG^$X^)L?35WT?M:>>4_S([;N^'<UKKLCGDL^Y_Z_034$L! A0#% M @)H(-60=!36*! L0 ! (! &1O8U!R;W!S M+V%P<"YX;6Q02P$"% ,4 " F@@U9LP1PQ^| K @ $0 M @ &O 9&]C4')O<',O8V]R92YX;6Q02P$"% ,4 " F@@U9F5R< M(Q & "<)P $P @ '- 0 >&PO=&AE;64O=&AE;64Q+GAM M;%!+ 0(4 Q0 (":"#5GNQ,QFR@4 +|> 8 " @0X(M !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @)H(-66@MH0]Z!0 L1< !@ M ("!ZQ4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @)H(-6<,R9.CQ @ \P@ !@ ("!E2X 'AL+W=OMWM , $0) 9 " @2I= M !X;"]W;W)K&UL4$L! A0#% @)H(-68G3 MZ-7= @ 2 8 !D ("!%6$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @)H(-6<'ZK@C[!P -Q, !D M ("!&F\ 'AL+W=O&PO M=V]R:W-H965TOZ/FV 0 M %H* 9 " @52# !X;"]W;W)K&UL4$L! A0#% @)H(-6=!8^P'7!@ ;! !D ("! M8X@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @)H(-66G**XW; @ 0 8 !D ("!(YH 'AL+W=O&PO=V]R:W-H965T4H=!] ("@& 9 " @;R_ !X;"]W;W)K&UL4$L! A0#% @)H(-6<@ "ZU4! 6 H !D M ("!Y\('AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @)H(-67Y0#:'' @ !08 !D ("![\T M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M)H(-6<"JST4$"0 7E !D ("!P]H 'AL+W=O&PO=V]R:W-H965T@@ #9B 9 " @8OI !X;"]W M;W)K&UL4$L! A0#% @)H(-63:QL'CY @ MZ0< !D ("!//('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @)H(-6;B;%+=T @ P 4 !D M ("!1?L 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @)H(-64;.I-[, P IQ$!D ("!@ ,! 'AL M+W=O&PO=V]R:W-H965TT; 0!X;"]W;W)K&UL4$L! A0#% @)H(- M6>7=JFA3!@ .RX !D ("!C!X! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @)H(-6171QCLQ P 9PL M !D ("!32X! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @)H(-65;04'TM P \!(T M (!? S6QE&PO=V]R:V)O;VLN M>&UL4$L! A0#% @)H(-68YA./J] 0 >AT !H (! M94 ! 'AL+U]R96QS+W=O XML 61 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 62 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 64 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 153 255 1 false 44 0 false 11 false false R1.htm 0000001 - Document - Cover Sheet http://arkrestaurants.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - CONSOLIDATED CONDENSED BALANCE SHEETS Sheet http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDBALANCESHEETS CONSOLIDATED CONDENSED BALANCE SHEETS Statements 2 false false R3.htm 9952152 - Statement - CONSOLIDATED CONDENSED BALANCE

SHEETS (Parentheticals) Sheet
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http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCASHFLOWSUnaudited CONSOLIDATED CONDENSED STATEMENTS OF CASH FLOWS (Unaudited) Statements 7 false false R8.htm 9952157 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Sheet
http://arkrestaurants.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIES BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Notes 8 false false R9.htm 9952158 - Disclosure - VARIABLE INTEREST ENTITIES Sheet http://arkrestaurants.com/role/VARIABLEINTERESTENTITIES VARIABLE INTEREST ENTITIES Notes 9 false false R10.htm 9952159 - Disclosure - RECENT RESTAURANT EXPANSION AND OTHER DEVELOPMENTS Sheet
http://arkrestaurants.com/role/RECENTRESTAURANTEXPANSIONANDOTHERDEVELOPMENTS RECENT RESTAURANT EXPANSION AND OTHER DEVELOPMENTS Notes 10 false false R11.htm 9952160 - Disclosure - RECENT RESTAURANT DISPOSITIONS AND OTHER DEVELOPMENTS Sheet
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http://arkrestaurants.com/role/INVESTMENTINANDRECEIVABLEFROMNEWMEADOWLANDSRACETRACK INVESTMENT IN AND RECEIVABLE FROM NEW MEADOWLANDS RACETRACK Notes 12 false false R13.htm 9952162 - Disclosure - ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES Sheet
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http://arkrestaurants.com/role/LEASES LEASES Notes 14 false false R15.htm 9952164 - Disclosure - NOTES PAYABLE Notes http://arkrestaurants.com/role/NOTESPAYABLE NOTES PAYABLE Notes 15 false false R16.htm 9952165 - Disclosure - COMMITMENTS AND CONTINGENCIES Sheet
http://arkrestaurants.com/role/COMMITMENTSANDCONTINGENCIES COMMITMENTS AND CONTINGENCIES Notes 16 false false R17.htm 9952166 - Disclosure - STOCK OPTIONS Sheet
http://arkrestaurants.com/role/STOCKOPTIONS STOCK OPTIONS Notes 17 false false R18.htm 9952167 - Disclosure - INCOME TAXES Sheet http://arkrestaurants.com/role/INCOMETAXES INCOME TAXES Notes 18 false false R19.htm 9952168 - Disclosure - INCOME PER SHARE OF COMMON STOCK Sheet
http://arkrestaurants.com/role/INCOMEPERSHAREOFCOMMONSTOCK INCOME PER SHARE OF COMMON STOCK Notes 19 false false R20.htm 9952169 - Disclosure - DIVIDENDS Sheet http://arkrestaurants.com/role/DIVIDENDS DIVIDENDS Notes 20 false false R21.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet
http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 21 false false R22.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 22 false false R23.htm 9954471 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet
http://arkrestaurants.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESPolicies BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 23 false false R24.htm 9954472 - Disclosure - VARIABLE INTEREST ENTITIES (Tables) Sheet
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http://arkrestaurants.com/role/NOTESPAYABLE 27 false false R28.htm 9954476 - Disclosure - STOCK OPTIONS (Tables) Sheet http://arkrestaurants.com/role/STOCKOPTIONSTables STOCK OPTIONS (Tables) Tables
http://arkrestaurants.com/role/STOCKOPTIONS 28 false false R29.htm 9954477 - Disclosure - INCOME PER SHARE OF COMMON STOCK (Tables) Sheet http://arkrestaurants.com/role/INCOMEPERSHAREOFCOMMONSTOCKTables INCOME PER SHARE OF COMMON STOCK (Tables) Tables
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http://arkrestaurants.com/role/VARIABLEINTERESTENTITIESScheduleofvariableinterestentitiesDetails VARIABLE INTEREST ENTITIES - Schedule of variable interest entities (Details) Details 32 false false R33.htm 9954481 - Disclosure - RECENT RESTAURANT EXPANSION AND OTHER DEVELOPMENTS (Details) Sheet

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Narrative (Details) Details 36 false false R37.htm 9954485 - Disclosure - LEASES - Components of Lease Expense (Details) Sheet http://arkrestaurants.com/role/LEASESComponentsofLeaseExpenseDetails LEASES - Components of Lease Expense (Details) Details 37 false false R38.htm 9954486 - Disclosure - LEASES - Supplemental Cash Flow (Details) Sheet http://arkrestaurants.com/role/LEASESSupplementalCashFlowDetails LEASES - Supplemental Cash Flow (Details) Details 38 false false R39.htm 9954487 - Disclosure - LEASES - Weighted Average Lease Terms (Details) Sheet http://arkrestaurants.com/role/LEASESWeightedAverageLeaseTermsDetails LEASES - Weighted Average Lease Terms (Details) Details 39 false false R40.htm 9954488 - Disclosure - LEASES - Annual Maturities of Lease Liabilities (Details) Sheet http://arkrestaurants.com/role/LEASESAnnualMaturitiesofLeaseLiabilitiesDetails LEASES - Annual Maturities of Lease Liabilities (Details) Details 40 false false R41.htm 9954489 - Disclosure - NOTES PAYABLE - 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Disclosure - INCOME TAXES - Narrative (Details) Sheet http://arkrestaurants.com/role/INCOMETAXESNarrativeDetails INCOME TAXES - Narrative (Details) Details 46 false false R47.htm 9954495 - Disclosure - INCOME PER SHARE OF COMMON STOCK - Schedule of Earnings Per Share, Basic and Diluted (Details) Sheet http://arkrestaurants.com/role/INCOMEPERSHAREOFCOMMONSTOCKScheduleofEarningsPerShareBasicandDiluted1 INCOME PER SHARE OF COMMON STOCK - Schedule of Earnings Per Share, Basic and Diluted (Details) Details 47 false false R48.htm 9954496 - Disclosure - INCOME PER SHARE OF COMMON STOCK - Narrative (Details) Sheet http://arkrestaurants.com/role/INCOMEPERSHAREOFCOMMONSTOCKNarrativeDetails INCOME PER SHARE OF COMMON STOCK - Narrative (Details) Details 48 false false R49.htm 9954497 - Disclosure - DIVIDENDS (Details) Sheet http://arkrestaurants.com/role/DIVIDENDSDetails DIVIDENDS (Details) Details http://arkrestaurants.com/role/DIVIDENDS 49 false false All Reports Book All Reports arkr-20240629.htm arkr-20240629.xsd arkr-20240629_cal.xml arkr-20240629_def.xml arkr-20240629_lab.xml arkr-20240629_pre.xml http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 66 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "arkr-20240629.htm": { "nsprefix": "arkr", "nsuri": "http://arkrestaurants.com/20240629", "dts": { "inline": { "local": ["arkr-20240629.htm"] }, "schema": { "local": ["arkr-20240629.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["arkr-20240629_cal.xml"] }, "definitionLink": { "local": ["arkr-20240629_def.xml"] }, "labelLink": { "local": ["arkr-20240629_lab.xml"] }, "presentationLink": { "local": ["arkr-20240629_pre.xml"] } }, "keyStandard": 215, "keyCustom": 40, "axisStandard": 20, "axisCustom": 1, "memberStandard": 20, "memberCustom": 23, "hidden": { "total": 5, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 153, "entityCount": 1, "segmentCount": 44, "elementCount": 500, "unitCount": 11, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 609, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://arkrestaurants.com/role/Cover", "longName": "0000001 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r13", "r47"] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember",

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time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest,
rent and utilities. Also includes, aggregate carrying amount, as of the balance sheet date, of current obligations not
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Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r81"] }, "arkr_BlueMoonFishCompanyMember": { "xbrltype": "domainItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "BlueMoonFishCompanyMember", "presentation": ["http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Blue Moon Fish Company", "label": "Blue Moon Fish Company [Member]", "documentation": "Blue Moon Fish Company" } } }, "auth_ref": [] }, "arkr_BlueMoonMember": { "xbrltype": "domainItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "BlueMoonMember", "presentation": ["http://arkrestaurants.com/role/NOTESPAYABLEScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Blue Moon", "label": "Blue Moon [Member]", "documentation": "Blue Moon" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://arkrestaurants.com/role/INVESTMENTINANDRECEIVABLEFROMNEWMEADOWLANDSRACETRACKDetails", "http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails", "http://arkrestaurants.com/role/NOTESPAYABLEScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Acquiree [Domain]", "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r229", "r230", "r231", "r232", "r233", "r350", "r558", "r559"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": ["http://arkrestaurants.com/role/INVESTMENTINANDRECEIVABLEFROMNEWMEADOWLANDSRACETRACKDetails", "http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails", "http://arkrestaurants.com/role/NOTESPAYABLEScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Axis]", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r31", "r32", "r229", "r230", "r231", "r232", "r233", "r350", "r558", "r559"] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionLineItems", "presentation": ["http://arkrestaurants.com/role/RECENTRESTAURANTEXPANSIONANDOTHERDEVELOPMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Line Items]", "label": "Business Acquisition [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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
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the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any
negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and
whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": ["r17"] }, "us-
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but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts
with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly
liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they
present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r16", "r77",
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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
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future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r56", "r98", "r417", "r477"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://arkrestaurants.com/role/COMMITMENTSANDCONTINGENCIES"], "lang": { "en-us": { "role": { "terseLabel": "COMMITMENTS AND 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(includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r59"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDBALANCESHEETSParentheticals", "http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCHANGESINEQUITYUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, outstanding (in shares)", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r8", "r59", "r478", "r497", "r810", "r811"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value $0.01 per share - authorized, 10,000 shares; issued and outstanding, 3,604 shares at June\u00a029, 2024 and September\u00a030, 2023", "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": ["r59", "r418", "r574"] }, "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": ["r647"] }, "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": 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some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r19", "r20", "r43", "r44", "r212", "r530"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDBALANCESHEETSParentheticals", "http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails", "http://arkrestaurants.com/role/VARIABLEINTERESTENTITIESNarrativeDetails", "http://arkrestaurants.com/role/VARIABLEINTERESTENTITIESScheduleofvariableinterestentitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Axis]", "label": "Consolidated Entities [Axis]" } } }, "auth_ref": ["r146", "r355", "r356", "r359", "r360", "r403", "r532", "r721", "r724", "r725"] },

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Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r245", "r719", "r720"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://arkrestaurants.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer Concentration Risk", "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r82", "r212"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r12", "r49", "r50", "r95", "r97", "r146", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r550", "r551", "r552", "r553", "r554", "r572", "r693", "r712", "r713", "r714", "r761", "r763"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r761", "r763"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": [

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or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r4", "r25"] }, "us-gaap_DilutiveSecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DilutiveSecuritiesAbstract", "presentation": ["http://arkrestaurants.com/role/INCOMEPERSHAREOFCOMMONSTOCKScheduleofEarningsPerShareBasicandDiluted], "lang": { "en-us": { "role": { "terseLabel": "Effect of dilutive securities:", "label": "Dilutive Securities, Effect on Basic Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://arkrestaurants.com/role/STOCKOPTIONS"], "lang": { "en-us": { "role": { "terseLabel": "STOCK OPTIONS", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r290", "r293", "r321", "r322", "r324", "r561"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement [Abstract]", "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DividendsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Dividends [Abstract]", "label": "Dividends [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStock", "crdr": "debit", "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCHANGESINEQUITYUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Dividends paid", "label": "Dividends, Common Stock", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK)." } } }, "auth_ref": ["r2", "r87"] }, "arkr_DividendsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "DividendsTextBlock", "presentation": ["http://arkrestaurants.com/role/DIVIDENDS"], "lang": { "en-us": { "role": { "terseLabel": "DIVIDENDS", "label": "Dividends [Text Block]", "documentation": "Disclosure of dividends declared, paid, outstanding and other related disclosures." } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r597"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a

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The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r640"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFINCOMEUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "NET INCOME ATTRIBUTABLE TO ARK RESTAURANTS CORP. PER COMMON SHARE:", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFINCOMEUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Basic (in dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r135", "r152", "r153", "r154", "r155", "r156", "r157", "r162", "r164", "r169", "r170", "r171", "r175", "r348", "r353", "r368", "r369", "r412", "r429", "r540"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFINCOMEUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Diluted (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r135", "r152", "r153", "r154", "r155", "r156", "r157", "r164", "r169", "r170", "r171", "r175", "r348", "r353", "r368", "r369", "r412", "r429", "r540"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://arkrestaurants.com/role/INCOMEPERSHAREOFCOMMONSTOCK"], "lang": { "en-us": { "role": { "terseLabel": "INCOME PER SHARE OF COMMON STOCK", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r161", "r172", "r173", "r174"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://arkrestaurants.com/role/INCOMETAXESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective income tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r332", "r564"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://arkrestaurants.com/role/ACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESDetails": { "parentTag": "arkr_AccruedExpensesAndOtherCurrentLiabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://arkrestaurants.com/role/ACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued wages and payroll related costs", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r50"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodFo { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRec "presentation": ["http://arkrestaurants.com/role/STOCKOPTIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation, period for recognition", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-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." } } }, "auth_ref": ["r323"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOpt { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions "crdr": "debit", "presentation": ["http://arkrestaurants.com/role/STOCKOPTIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation", "label": "Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": ["r755"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://arkrestaurants.com/role/STOCKOPTIONSNarrativeDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation":

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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r595"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://arkrestaurants.com/role/INVESTMENTINANDRECEIVABLEFROMNEWMEADOWLANDSRACETRACKDetails"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r595"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r595"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r679"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r595"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r595"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r595"] },

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Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": ["r114", "r214", "r216", "r680"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r644"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": ["r602", "r612", "r622", "r654"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": ["r599", "r609", "r619", "r651"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r650"] }, "us-gaap_FairValueOfFinancialInstrumentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOfFinancialInstrumentsPolicy", "presentation": ["http://arkrestaurants.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "FAIR VALUE OF FINANCIAL INSTRUMENTS", "label": "Fair Value of Financial Instruments, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for determining the fair value of financial instruments." } } }, "auth_ref": ["r6"] }, "arkr_FastFoodConceptsAndCateringOperationsMember": { "xbrltype": "domainItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "FastFoodConceptsAndCateringOperationsMember", "presentation": ["http://arkrestaurants.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fast Food Concepts and Catering Operations", "label": "Fast Food Concepts And Catering Operations [Member]", "documentation": "Fast food concepts and catering operations." } } }, "auth_ref": [] }, "us-gaap_FoodAndBeverageMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FoodAndBeverageMember", "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFINCOMEUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Food and beverage sales", "label": "Food and Beverage [Member]", "documentation": "Consumable liquid and non-liquid substance to provide nourishment." } } }, "auth_ref": ["r410", "r728"] },

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Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r766"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "arkr_LeasesNumberOfLeasesWithSecurityDeposits": { "xbrltype": "integerItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "LeasesNumberOfLeasesWithSecurityDeposits", "presentation": ["http://arkrestaurants.com/role/COMMITMENTSANDCONTINGENCIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Leases with security deposits (in leases)", "label": "Leases, Number Of Leases With Security Deposits", "documentation": "Leases, Number Of Leases With Security Deposits" } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": ["http://arkrestaurants.com/role/INVESTMENTINANDRECEIVABLEFROMNEWMEADOWLANDSRACETRACKDetails"], "lang": { "en-us": { "role": { "terseLabel": "Legal Entity [Axis]", "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "arkr_LesseeImprovementsNumberOfPremises": { "xbrltype": "integerItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "LesseeImprovementsNumberOfPremises", "presentation": ["http://arkrestaurants.com/role/RECENTRESTAURANTEXPANSIONANDOTHERDEVELOPMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Improvements, Number Of Premises", "label": "Lessee, Improvements, Number Of Premises", "documentation": "Lessee, Improvements, Number Of Premises" } } }, "auth_ref": [] }, "arkr_LesseeLeaseExtensionsNumberOfLocations": { "xbrltype": "integerItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "LesseeLeaseExtensionsNumberOfLocations", "presentation": ["http://arkrestaurants.com/role/RECENTRESTAURANTEXPANSIONANDOTHERDEVELOPMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease Extensions, Number Of Locations", "label": "Lessee, Lease Extensions, Number Of Locations", "documentation": "Lessee, Lease Extensions, Number Of Locations" } } }, "auth_ref": [] }, "us-gaap_LesseeLeasesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeasesPolicyTextBlock", "presentation": ["http://arkrestaurants.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "LEASES", "label": "Lessee, Leases [Policy Text Block]", "documentation": "Disclosure of accounting policy for leasing arrangement entered into by lessee." } } }, "auth_ref": ["r388"] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://arkrestaurants.com/role/LEASESTables"], "lang": { "en-us": { "role": { "terseLabel": "Annual Maturities of Lease Liabilities", "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r767"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://arkrestaurants.com/role/LEASESAnnualMaturitiesofLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://arkrestaurants.com/role/LEASESAnnualMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://arkrestaurants.com/role/LEASESAnnualMaturitiesofLeaseLiabilitiesDetails", "http://arkrestaurants.com/role/RECENTRESTAURANTEXPANSIONANDOTHERDEVELOPMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payments for lease improvements", "totalLabel": "Total future lease commitments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r395"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://arkrestaurants.com/role/LEASESAnnualMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://arkrestaurants.com/role/LEASESAnnualMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "September 27, 2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r395"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://arkrestaurants.com/role/LEASESAnnualMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://arkrestaurants.com/role/LEASESAnnualMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "September 28, 2024", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r767"] }, "arkr_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": { "http://arkrestaurants.com/role/LEASESAnnualMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://arkrestaurants.com/role/LEASESAnnualMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Four", "documentation": "Lessee, Operating Lease, Liability, to be Paid, after Year Four" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://arkrestaurants.com/role/LEASESAnnualMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://arkrestaurants.com/role/LEASESAnnualMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: imputed interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r395"] }, "us-gaap_LesseeOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseTermOfContract", "presentation": ["http://arkrestaurants.com/role/LEASESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease term", "label": "Lessee, Operating Lease, Term of Contract", "documentation": "Term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r765"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://arkrestaurants.com/role/LEASES"], "lang": { "en-us": { "role": { "terseLabel": "LEASES", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r383"] }, "us-gaap_LessorLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorLeaseDescriptionLineItems", "presentation": ["http://arkrestaurants.com/role/LEASESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessor, Lease, Description [Line Items]", "label": "Lessor, Lease, Description [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": ["r397"] }, "us-gaap_LessorLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorLeaseDescriptionTable", "presentation": ["http://arkrestaurants.com/role/LEASESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessor, Lease, Description [Table]", "label": "Lessor, Lease, Description [Table]", "documentation": "Disclosure of information about lessor's leases." } } }, "auth_ref": ["r397"] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://arkrestaurants.com/role/COMMITMENTSANDCONTINGENCIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Letters of credit outstanding, amount", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 }, "http://arkrestaurants.com/role/VARIABLEINTERESTENTITIESScheduleofvariableinterestentitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDBALANCESHEETS", "http://arkrestaurants.com/role/VARIABLEINTERESTENTITIESNarrativeDetails", "http://arkrestaurants.com/role/VARIABLEINTERESTENTITIESScheduleofvariableinterestentitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "TOTAL LIABILITIES", "terseLabel": "Liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r12", "r49", "r50", "r51", "r54", "r55", "r56", "r57", "r142", "r215", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r356", "r359", "r360", "r371", "r476", "r541", "r593", "r722", "r769", "r770"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType",

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Liabilities", "documentation": "Liability For Gift Cards Included In Accrued Expenses And Other Current Liabilities" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCommitmentFeePercentage", "presentation": ["http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Annum fee for unused portion", "label": "Line of Credit Facility, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r48", "r53"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "us-gaap_LinesOfCreditCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LinesOfCreditCurrent", "crdr": "credit", "presentation": ["http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit facility", "label": "Line of Credit, Current", "documentation": "The carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r49", "r95"] }, "arkr_LoansAndAdvancesMadeToEmployees": { "xbrltype": "monetaryItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "LoansAndAdvancesMadeToEmployees", "crdr": "credit", "calculation": { "http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Loans and advances made to employees", "label": "Loans And Advances Made To Employees", "documentation": "Cash outflow relating to payment of loans and advances made to employees." } } }, "auth_ref": [] }, "arkr_LoansAndAdvancesToRelatedParty": { "xbrltype": "monetaryItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "LoansAndAdvancesToRelatedParty", "crdr": "debit", "presentation": ["http://arkrestaurants.com/role/INVESTMENTINANDRECEIVABLEFROMNEWMEADOWLANDSRACETRACKDetails"

], "lang": { "en-us": { "role": { "terseLabel": "Loans to related party", "label": "Loans and Advances to Related party", "documentation": "Loans and advances to related party." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "arkr_LongLivedAndRightOfUseAssetsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "LongLivedAndRightOfUseAssetsPolicyPolicyTextBlock", "presentation": ["http://arkrestaurants.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "LONG-LIVED AND RIGHT-OF-USE ASSETS", "label": "Long-Lived And Right Of Use Assets, Policy [Policy Text Block]", "documentation": "Long-lived And Right Of Use Assets, Policy [Policy Text Block]" } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Paycheck protection program loan", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r12", "r97", "r262", "r272", "r551", "r552", "r572", "r777"] }, "us-gaap_LongTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermInvestments", "crdr": "debit", "presentation": ["http://arkrestaurants.com/role/INVESTMENTINANDRECEIVABLEFROMNEWMEADOWLANDSRACETRACKDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term investments", "label": "Long-Term Investments", "documentation": "The total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle)." } } }, "auth_ref": ["r123"] }, "us-gaap_LongTermNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermNotesPayable", "crdr": "credit", "calculation": { "http://arkrestaurants.com/role/NOTESPAYABLEScheduleofLongtermDebtDetails": { "parentTag": "us-gaap_NotesPayable", "weight": 1.0, "order": 1.0 }, "http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDBALANCESHEETS", "http://arkrestaurants.com/role/NOTESPAYABLEScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "NOTES PAYABLE, LESS CURRENT PORTION", "verboseLabel": "Long-term portion", "label": "Notes Payable, Noncurrent", "documentation": "Carrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion." } } }, "auth_ref": ["r12"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r12", "r712", "r713", "r714"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r12", "r26", "r712", "r713", "r714"] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://arkrestaurants.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer [Axis]", "label": "Customer [Axis]" } } }, "auth_ref": ["r212", "r557", "r576", "r580", "r727", "r780", "r781", "r782", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808"] }, "arkr_MaximumAmountOfCompensationPaidUnderCashBonusPlan": { "xbrltype": "monetaryItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "MaximumAmountOfCompensationPaidUnderCashBonusPlan", "crdr": "credit", "presentation": ["http://arkrestaurants.com/role/STOCKOPTIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Compensation paid", "label": "Maximum Amount Of Compensation Paid Under Cash Bonus Plan", "documentation": "Maximum amount of compensation paid under cash bonus plan." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://arkrestaurants.com/role/LEASESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r241", "r242", "r243", "r244", "r289", "r326", "r370", "r409", "r451", "r452", "r458", "r468", "r469", "r521", "r522", "r523", "r524", "r525", "r533", "r534", "r548", "r555", "r560", "r568", "r569", "r570", "r571", "r577", "r726", "r771", "r772", "r773", "r774", "r775", "r776"] }, "arkr_MeadowlandsNewmarkLlcMember": { "xbrltype": "domainItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "MeadowlandsNewmarkLlcMember", "presentation": ["http://arkrestaurants.com/role/INVESTMENTINANDRECEIVABLEFROMNEWMEADOWLANDSRACETRACKDetails"], "lang": { "en-us": { "role": { "terseLabel": "Meadowlands Newmark LLC", "label": "Meadowlands Newmark Llc [Member]", "documentation": "Meadowlands Newmark LLC." } } }, "auth_ref": [] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r642"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r642"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://arkrestaurants.com/role/LEASESNarrativeDetails", "http://arkrestaurants.com/role/RECENTRESTAURANTEXPANSIONANDOTHERDEVELOPMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": ["r241", "r242", "r243", "r244", "r289", "r326", "r370", "r409", "r451", "r452", "r458", "r468", "r469", "r521", "r522", "r523", "r524", "r525", "r533", "r534", "r548", "r555", "r560", "r568", "r569", "r570", "r577", "r726", "r771", "r772", "r773", "r774",

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Excludes temporary equity." } } }, "auth_ref": ["r63", "r99", "r142", "r215", "r246", "r248", "r249", "r250", "r253", "r254", "r371", "r420", "r480"] }, "us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCHANGESINEQUITYUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Distributions to non-controlling interests", "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders", "documentation": "Decrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } }, "auth_ref": ["r87"] }, "us-gaap_MinorityInterestOwnershipPercentageByParent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestOwnershipPercentageByParent", "presentation": ["http://arkrestaurants.com/role/INVESTMENTINANDRECEIVABLEFROMNEWMEADOWLANDSRACETRACKDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ownership percentage by parent", "label": "Subsidiary, Ownership Percentage, Parent", "documentation": "The parent entity's interest in net assets of the subsidiary, expressed as a percentage." } } }, "auth_ref": [] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r661"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r669"] }, "arkr_NOTESPAYABLEBANKDetailsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "NOTESPAYABLEBANKDetailsLineItems", "presentation": ["http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "NOTES PAYABLE - 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r138"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM FINANCING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-

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Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r138"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM INVESTING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeR "weight": 1.0, "order": 1.0 } }, "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r77", "r78", "r80"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM OPERATING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFINCOMEUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFINCOMEUnaudited", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "NET INCOME ATTRIBUTABLE TO ARK RESTAURANTS CORP.", "terseLabel": "Net Income (Loss) Attributable to Parent", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r68", "r80", "r102", "r119", "r130", "r131", "r134", "r142", "r150", "r152", "r153", "r154", "r155", "r156", "r159", "r160", "r168", "r215", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r348", "r353", "r369", "r371", "r427", "r499", "r515", "r516", "r591", "r722"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFINCOMEUnaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFINCOMEUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Net income attributable to non-controlling interests", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r42", "r92", "r130", "r131", "r156", "r159", "r160", "r426", "r687"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://arkrestaurants.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "RECENTLY ADOPTED ACCOUNTING PRINCIPLES AND RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "arkr_NewMeadowlandsRacetrackLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "NewMeadowlandsRacetrackLLCMember", "presentation": ["http://arkrestaurants.com/role/INVESTMENTINANDRECEIVABLEFROMNEWMEADOWLANDSRACETRACKDetails"], "lang": { "en-us": { "role": { "terseLabel": "New Meadowlands Racetrack LLC", "label": "New Meadowlands Racetrack LLC [Member]", "documentation": "New Meadowlands Racetrack LLC." } } }, "auth_ref": [] }, "arkr_NewYorkNewYorkHotelAndCasinoLeaseMember": { "xbrltype": "domainItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "NewYorkNewYorkHotelAndCasinoLeaseMember", "presentation": ["http://arkrestaurants.com/role/RECENTRESTAURANTEXPANSIONANDOTHERDEVELOPMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "New York New York Hotel And Casino Lease", "label": "New York New York Hotel And Casino Lease [Member]", "documentation": "New York New York Hotel And Casino Lease" } } }, "auth_ref": [] }, "arkr_NonCashFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "NonCashFinancingActivitiesAbstract", "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Non-Cash Financing Activities [Abstract]", "label": "Non-Cash Financing Activities [Abstract]", "documentation": "Non-Cash Financing Activities" } } }, "auth_ref": [] }, "arkr_NonControllingInterestsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

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represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r33", "r273", "r696", "r697", "r698", "r699", "r810"] }, "us-gaap_NotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayable", "crdr": "credit", "calculation": { "http://arkrestaurants.com/role/NOTESPAYABLEScheduleofLongtermDebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails", "http://arkrestaurants.com/role/NOTESPAYABLEScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "totalLabel": "Notes payable", "terseLabel": "Notes payable", "label": "Notes Payable", "documentation": "Including the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r12", "r97", "r777", "r778"] }, "us-gaap_NotesPayableAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableAbstract", "lang": { "en-us": { "role": { "terseLabel": "Notes Payable [Abstract]", "label": "Notes Payable [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NotesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableCurrent", "crdr": "credit", "calculation": { "http://arkrestaurants.com/role/NOTESPAYABLEScheduleofLongtermDebtDetails": { "parentTag": "us-gaap_NotesPayable", "weight": 1.0, "order": 2.0 }, "http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDBALANCESHEETS", "http://arkrestaurants.com/role/NOTESPAYABLEScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of notes payable", "negatedLabel": "Less: Current maturities", "label": "Notes Payable, Current", "documentation": "Sum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer." } } }, "auth_ref": ["r49", "r50"] }, "us-gaap_NotesPayableOtherPayablesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableOtherPayablesMember", "presentation": ["http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notes Payable, Other Payables", "label": "Notes Payable, Other Payables [Member]", "documentation": "A written

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Including, but not limited to, hotel, cruise, or other type of lodging arrangement." } } }, "auth_ref": ["r728"] }, "arkr_OneHotelOperatorMember": { "xbrltype": "domainItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "OneHotelOperatorMember", "presentation": ["http://arkrestaurants.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "One Hotel Operator", "label": "One Hotel Operator [Member]", "documentation": "One Hotel Operator" } } }, "auth_ref": [] }, "arkr_OneVendorMember": { "xbrltype": "domainItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "OneVendorMember", "presentation": ["http://arkrestaurants.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "One Vendor", "label": "One Vendor [Member]", "documentation": "One Vendor" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFINCOMEUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFINCOMEUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "OPERATING INCOME", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r105", "r542", "r701", "r702", "r703", "r704", "r705"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://arkrestaurants.com/role/LEASESComponentsofLeaseExpenseDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://arkrestaurants.com/role/LEASESComponentsofLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease expense - occupancy expenses", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r390", "r573"] }, "us-gaap_OperatingLeaseImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseImpairmentLoss", "crdr": "debit", "presentation": ["http://arkrestaurants.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, impairment loss", "label": "Operating Lease, Impairment Loss", "documentation": "Amount of loss from impairment of right-of-use asset from operating lease." } } }, "auth_ref": ["r764"] }, "arkr_OperatingLeaseLeaseNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "OperatingLeaseLeaseNameAxis", "presentation": ["http://arkrestaurants.com/role/RECENTRESTAURANTEXPANSIONANDOTHERDEVELOPMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Lease Name [Axis]", "label": "Operating Lease, Lease Name [Axis]", "documentation": "Operating Lease, Lease Name" } } }, "auth_ref": [] }, "arkr_OperatingLeaseLeaseNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "OperatingLeaseLeaseNameDomain", "presentation": ["http://arkrestaurants.com/role/RECENTRESTAURANTEXPANSIONANDOTHERDEVELOPMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Lease Name [Domain]", "label": "Operating Lease, Lease Name [Domain]", "documentation": "Operating Lease, Lease Name" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://arkrestaurants.com/role/LEASESAnnualMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": [

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Net (includes $1,576 at June\u00a029, 2024 and $1,796 at September\u00a030, 2023 related to VIEs)", "netLabel": "Operating lease right-of-use asset", "verboseLabel": "Operating lease right-of-use assets - net", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r385"] }, "us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAssetAmortizationExpense", "crdr": "debit", "calculation": { "http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of operating lease assets", "label": "Operating Lease, Right-of-Use Asset, Periodic Reduction", "documentation": "Amount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease." } } }, "auth_ref": ["r691"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://arkrestaurants.com/role/LEASESWeightedAverageLeaseTermsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, weighted average discount rate (in percent)", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r394", "r573"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://arkrestaurants.com/role/LEASESWeightedAverageLeaseTermsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, weighted average remaining lease term (in years)", "label": "Operating Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r393", "r573"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Organization, Consolidation and Presentation of Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": {

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Excludes allocated cost, labor-related nonsalary expense, and direct and overhead labor cost included in cost of good and service sold." } } }, "auth_ref": ["r688"] }, "arkr_SalesTaxPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "SalesTaxPayableCurrent", "crdr": "credit", "calculation": { "http://arkrestaurants.com/role/ACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESDetails": { "parentTag": "arkr_AccruedExpensesAndOtherCurrentLiabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://arkrestaurants.com/role/ACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales tax payable", "label": "Sales Tax Payable Current", "documentation": "Value of sales tax payable as of the reporting date." } } }, "auth_ref": [] }, "arkr_ScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "ScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesTableTextBlock", "presentation": ["http://arkrestaurants.com/role/ACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Expenses And Other Current Liabilities", "label": "Schedule of Accrued Expenses And Other Current Liabilities [Table Text Block]", "documentation": "Tabular disclosure of accrued expenses and other current liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://arkrestaurants.com/role/RECENTRESTAURANTEXPANSIONANDOTHERDEVELOPMENTSDetails"], "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": ["r31", "r32", "r350"] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://arkrestaurants.com/role/NOTESPAYABLETables"], "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_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://arkrestaurants.com/role/INCOMEPERSHAREOFCOMMONSTOCKTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r700"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://arkrestaurants.com/role/STOCKOPTIONSTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Option Activity", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r9", "r10", "r88"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfVariableInterestEntitiesTable",

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applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": ["r36", "r37", "r38", "r39", "r40"] }, "arkr_SeasonalityPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "SeasonalityPolicyTextBlock", "presentation": ["http://arkrestaurants.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { 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{ "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://arkrestaurants.com/role/STOCKOPTIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dividend yield", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "documentation": "The 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." } } }, "auth_ref": ["r317"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": 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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": ["r299"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod", "presentation": ["http://arkrestaurants.com/role/STOCKOPTIONSStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Canceled or expired (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period", "documentation": "For presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired." } } }, "auth_ref": ["r735"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeig "presentation": ["http://arkrestaurants.com/role/STOCKOPTIONSStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Canceled or expired (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price", "documentation": "Weighted average price of options that were either forfeited or expired." } } }, "auth_ref": ["r735"] }, 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r59", "r62", "r63", "r83", "r480", "r497", "r518", "r519", "r574", "r593", "r694", "r707", "r760", "r810"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDBALANCESHEETS", "http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCHANGESINEQUITYUnaudited", "http://arkrestaurants.com/role/VARIABLEINTERESTENTITIESScheduleofvariableinterestentitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "TOTAL EQUITY", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "terseLabel": "Equity of variable interest entities", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r33", "r34", "r41", "r116", "r117", "r133", "r147", "r148", "r149", "r151", "r156", "r158", "r217", "r218", "r235", "r273", "r338", "r339", "r345", "r346", "r347", "r349", "r352", "r353", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r372", "r373", "r377", "r382", "r398", "r454", "r455", "r464", "r480", "r497", "r518", "r519", "r529", "r592", "r694", "r707", "r760", "r810"] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION:", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "arkr_SupplierConcentrationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "SupplierConcentrationPolicyTextBlock", "presentation": ["http://arkrestaurants.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "CONCENTRATIONS OF CREDIT RISK", "label": "Supplier Concentration [Policy Text Block]", "documentation": "Disclosure of accounting policy for supplier concentration." } } }, "auth_ref": [] }, "us-gaap_SupplierConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplierConcentrationRiskMember", "presentation": ["http://arkrestaurants.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Supplier Concentration Risk", "label": "Supplier Concentration Risk [Member]", "documentation": "Reflects the percentage that purchases in the period from one or more significant suppliers is to cost of goods or services, as defined by the entity, such as total cost of sales or services, product line cost of sales or services, segment cost of sales or services. Risk is the materially adverse effects of loss of a material supplier or a supplier of critically needed goods or services." } } }, "auth_ref": ["r82"] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": ["r649"] }, "us-gaap_TangibleAssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TangibleAssetImpairmentCharges", "crdr": "debit", "presentation": ["http://arkrestaurants.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Tangible asset impairment charges", "label": "Tangible Asset Impairment Charges", "documentation": "The charge against earnings resulting from the aggregate write down of tangible assets from their carrying value to their fair value." } } }, "auth_ref": ["r46", "r85"] }, "arkr_TheRusticInnMember": { "xbrltype": "domainItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "TheRusticInnMember", "presentation": ["http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails", "http://arkrestaurants.com/role/NOTESPAYABLEScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "The Rustic Inn", "label": "The Rustic Inn [Member]", "documentation": "The rustic inn." } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount" } } }, "auth_ref": ["r641"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Vs Peer Group", "label": "Total Shareholder Return Vs Peer Group [Text Block]" } } }, "auth_ref": ["r648"] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangement:", "label": "Trading Arrangement [Axis]" } } }, "auth_ref": ["r668"] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangements, by Individual", "label": "Trading Arrangements, by Individual [Table]" } } }, "auth_ref": ["r670"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://arkrestaurants.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Adoption Date", "label": "Trading Arrangement Adoption Date" } } }, "auth_ref": ["r671"] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Arrangement Duration", "label": "Trading Arrangement Duration" } } }, "auth_ref": ["r672"] }, "ecd_TrdArrExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Expiration Date", "label": "Trading Arrangement Expiration Date" } } }, "auth_ref": ["r672"] }, "ecd_TrdArrIndName": {

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r355", "r356", "r359", "r360", "r405", "r406", "r407"] }, "us-gaap_VariableInterestEntityPrimaryBeneficiaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityPrimaryBeneficiaryMember", "presentation": ["http://arkrestaurants.com/role/CONSOLIDATEDCONDENSEDBALANCESHEETSParentheticals", "http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails", "http://arkrestaurants.com/role/VARIABLEINTERESTENTITIESNarrativeDetails", "http://arkrestaurants.com/role/VARIABLEINTERESTENTITIESScheduleofvariableinterestentitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable Interest Entity, Primary Beneficiary", "label": "Variable Interest Entity, Primary Beneficiary [Member]", "documentation": "Variable Interest Entities (VIE) in which the entity has a controlling financial interest (as defined) and of which it is therefore the primary beneficiary. A controlling financial interest is determined based on both: (a) the entity's power to direct activities of the VIE that most significantly impact the VIE's economic performance and (b) the entity's obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE. VIEs of which the entity is the primary beneficiary are included in the consolidated financial statements of the entity." } } }, "auth_ref": ["r36", "r355", "r356", "r359", "r360"] }, "us-gaap_VariableLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableLeaseCost", "crdr": "debit", "calculation": { "http://arkrestaurants.com/role/LEASESComponentsofLeaseExpenseDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://arkrestaurants.com/role/LEASESComponentsofLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable lease expense - occupancy expenses", "label": "Variable Lease, Cost", "documentation": "Amount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases." } } }, "auth_ref": ["r391", "r573"] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateAxis", "presentation": ["http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Axis]", "label": "Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] }, "us-gaap_VariableRateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateDomain", "presentation": ["http://arkrestaurants.com/role/NOTESPAYABLENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Domain]", "label": "Variable Rate [Domain]", "documentation": "Interest rate that fluctuates over time as a result of an underlying benchmark interest rate or index." } } }, "auth_ref": [] }, "arkr_VillageEateriesMember": { "xbrltype": "domainItemType", "nsuri": "http://arkrestaurants.com/20240629", "localname": "VillageEateriesMember", "presentation": ["http://arkrestaurants.com/role/RECENTRESTAURANTEXPANSIONANDOTHERDEVELOPMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Village Eateries", "label": "Village Eateries [Member]", "documentation": "Village Eateries" } } }, "auth_ref": [] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype":

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P8/W1@_O%G/!=UP MYZ;V_I+;A>/@U UWHIG_I)K3L? 0[4)D%XH/GYP(M[D:'OY1F,,I32==6+"S#8[-VGS3XL!#^?48U=^'0 MEO^;_^%/'UY_%OZ.8VR,MX YO!TLT)HW7X=W2<<"*@]Q$LLQ0?0,G:X_RNBL M>;9SX&LWOH]_O*.6/3.LJ&'CDN;5$!]>SW[7JJW%;$R=+1R9PX^):+C:\S9& M1/#J*1EH1M]W?7N\M;[^\G,'KT>=,N8:_ 5D=#W<25.!*20+340J_M_IL.4T] M?%0M56HEW,-??Q+^'K[DPZMU1Y-!YH ,OG7D!2MKE"K+E86?'+(RY=@K"_A$ M'U$P_%]U>-F/N6E,#.\+16U'= , ^91Y9 >R[&S#87-LTT%;0F>UB4+?]PX!] M*O!2;G[7'$,;F[0+:T$=YELX#XXQTYR73]2B4Q@=?O3'_^E#Y&N7%%K.+C$; MU@&6A@VJ8,/!;%! %$I*)0LV5+F3\ZP 5N-K91GRK,ZCZ#PXMKZ8>'UG2)UG M8T)?B\UGV];;EOZ)/H/I^4BSEXY76R:@2 %W_<1;9D.P99\E4P%RRW'8 H_6 MUXR>-&QI"K;P:&!*%<&7W7R1&5].+2[2T1V@[/C"W+R^]T2= ;#$6ESFOB(= MW1? ++T?.LZ5(7/J0O'#D++L)E^XD'QPYTS["@V?)@_;FP0_E06<>W6O-B5SD MT$WL3R:+N69-CA#5XD%" <^@AGHHCY]$5<@Y]P]-QY"S'03GR"D_-D?/L(S)W M7F% (]Z$':\+O=/Y<8!*./9O;%OSZYB0%_CZSK:%G3[X=^\Q*R2CP+G/G]R6D M>5O7#4PLT,P'S="[UJTV-SS-S W]N?/R$M)_0#W-L*C>T1S+L![=W!#^Z,[< MD0G_H&&F7F[(?72?\;77>6"6<&A/GB.G"(?VO/07#NV9""\< MVI.26SBT9R4_=QG#G&ZM&29I*WGWM,^QM69)_[S[T"?=6C,DO)IW!_D$6VN6 MY,Z[CWN&K35+\N? =:SUQ0/4\Z0MJWOW7>;SQ-0 M/1.S\NYTG]#K4]?8D\H?Q^C(C/P]=@HZT-.'0)K3MSE$A414.+;^\$0YM?GB5=X? VJ#X2#PS*NQ-[MKHC#69B5=^_WA!&'>E;V6MX]WC-%'#*C?]X=WU-''+(B?"WO+O!I(@Z9D5N< M,Y^5_)PUY,UR:7GW94]E-.7-*CRP^O\GX]>YXP M^)F8)1Q:SAG$G? >+W>R^:/^VG=N%Z]DSZKCKO8(M^JOM4;,_]^]MV\.3V&BX M!?U)\89$%,R!X7[[]((71K[!0C"AC8>/. (M/U)H\S6#M;W3(9&(O *P#.J'& M,][$/E)\VE^B^VK;MM2P<#D<[F MIOU":= AU!WAW;[:!+GYZ66XF,.@U'F- YM^!/">&<3@1#F!\:[M>?\HH.+(O MM==,G=^P5!8@'GVW?1#O"RH(%.<0Q>>) M*#2XBW/ON7_H%E;J&-9CB..+- /,:W$6X^>+*>Q;-ZX0WN M8K!)Z/Y9%GS]Q/+^N? MO,WZ6'V2UA9'!0DL=FW3T''0#I+'H&\.\W[7' .CT>'Y.'OJY<$QP%1'FYU. M873X,3=XX#9V)_ 0&P\9=F!K;W(4%8N+M=\,TM4?:8;;<7H^'8\V1&2>Y"R6.V4IRHQ]M' M4[&)VZC';C:M\0@XAD V M',*?;+PB>BK9X#;FP(]L'*<=79,[[YYKRF=88-?DSBOGC_*O]@,58UIR(\Y^ M4&5L4K+8#Z0*=ZD'G/.I7JK(\D<"7%2A3N?'L\" M^M\MZKA/QGS]Q,OYML:98WLS&68- 2!7N7/@STIB+381;S_[<>1PZ-6[NZ:-F M^JD9ER%^W$83!+ M4#V=8.0T$G%RJF>Z^4@YC2NI@;IWLW<3^VR>W;P'%/U%M\I0?:'/K MY/)"[2RQ+>?4R1S2/Q>VH0VH93^S4KS 7UVC\ ,MS;AVJ&U[[T:&L^OKX!Y'* M&L7W'$0J&?5VE&3NO,N]S$G&E]CON[>M1X\Z,WSO9GNE>Y#(_M1_];$E3\E, M\KCU3Z%$N0,AMJ$F \-2;>99^L)+3H%J"Z/P9D96* MSU(#W?!LBKLD):>AO(OE\ZN&:YK.R\]VZ-'G,'N& R^W'W07C!0W?>>J!/\?.QN\962 M%+/'Q-M'TR&4VZB@0.CY$;JV<[T!7;J=2^4V9+B=]]H+3&CR#3#@45;N!S\] M.MKLWM:.FTI3>=WY)QWAN8WA'87P>]^>H_[G$FLTD!$,N(W:\2)_;XU':8WT M>XQ'- :LV7>K10V[)3RYCU_UCC]&L3BY5;J-,O,#U2$=[*K<1'VQ7_:9!]M"S M)]_Z]6CNVG'182:F6APYPFI>'I6J<=$Q/JC<0GQP? AQXU#77C@3ZOJ_M/E%-9Y/5C>?63_/HX]1TVJ5>FVJZ/7:1)4:5:U95=2)TM3'=*QHE?&_4)Y6 MWW&]%Q/H- #.LTA,U'I^\&[4Z]SY^-W3OZ4:J5/ZGP)YK_>3.-:OUT]CY -_V M?_8'V1Q*P_=A*%Q 23.-1^L&;_RF3L$?+'Q^8INV<_/?%?:? CU-8 M<6FJS0SSY>:O(]@77-*CW\G GFG67XNN9KDE%V@T]1]TC?]0_RWLU^_!"F < MT[!HN"))QF60K[WNJ'-'AJ/VJ#- \O8BUZ?,RW6'G]NN@.^IVAJ3=NR.=?]S^ MVN[]TB&W_2]?NL-AM]_C?@E_:.Z383UZME4D=^7;,I$K5;7)_;3_%?<_6U?" MJPA\[@^^D)] =UBVU5NPR^=(H&(&=,J4:X%8&BI.["IW9T]8) /-L +3+E-X MH 5*_^], ZU&:6V08KO"X(OC5:8:DM/D[PO0\=0Q7P9T;CM>@4QM9Z9YH(!_M>#=3XP?52YZS6)(-]N[__>]F7:U]W$:YF.O^ P1*A_^Y:5><[+69DOOO7]N# M46=P_T\RZ#ST!R/R\'4P_-KNC/;.*]% M!]82C,8X@F_5M*UE](+U9P2M4*1 2OO;PN+_N]_2[7*1[E9)&@][=4[O-'4 M=KB?X@$; K8Y96?PV[7?5#/=I?I3 _6G"O57:(T&[=ZPRY2G^&[/?;54,RK M8!R6*DVUJL36T^>G43V"1OXT=#JQ'98C?+. '=#!IY*H2Y], _IHN @I#X^H M0E+5"JWVX#=0 ."."? @6%,!J"9S=X*.=I@V-@>M?YH4T\MFIB3XFS7"W17.+. MZ01C*CHQ+&)X+ID\,=- BNTI;QX,R]V!1'B9;A!^/;0<848+%F=KG@/_MT\,W!Q^7X:,/FW^7U7*])D=^5"E+D7_?- I0JE^MR]%>2#B4URQ5)S62H9EFJ M*#M'^L#HY=,,V(+_;F@%,*'YYJ.&_>-//]!I"A!?\L;GRVG1W4EF4WD"WG7 M E4Q#[3%T /C]M9>6)[SG3OV,XZS,GGKA1;.'V]4WJH' M//TR*.S;]5N752N\$?E B&%AA"5H$9SBQWRM.2FJ1MJ/;A"6GC!DO=YN&[#= MXC5;U5J]UM@)F#VR&9"8*=U7],T?B=\QX2- @R;%D6/*WA6.XNL&2;F!_8O&H M5\+*'G4>-TBRT&E7RV9AZ3Z3]3*T%+1Y@>NS:H_.WAQQ(MWEOXL>^, [.]+>PZOL0D-.D'6 \G*-O2^\P#6LF%-5@=1$M#VGQ=O)A](M <; M7 SS_QESW_| (2";CX5VELCTZL]56;%ZDK1@0"^,6#PZ RYAK)NG\H).%9SQ3 MTI^"X4#=.!9AME0YH_4$D"&(F0/-I!I'8=/MA7& M/(L$N&XND#M$![&_#Z@+1\[93BK3URI59J-"J5M^.OKR!.!) G- U!*SBL'"R(<5*' MZF2^<-P%!CL]FPS]T@XBR>_& [U&GX%E"> ^+=Q%EJE;]8YS8K7"[7ZKN-[=B. M2;5<:W 7ZLQP5G)9J>X>:5]D1IM\>W1LT *E .B3":73Z7)/J>".$KS@D._G M8Z<>&9[)CA>P;Q.9F)KKQMF4+V3QCL8V*/=E-K;-=_'LDB\X56)LIS\F M3WA/& $=^_W)@+^L%'$6)%F*4F*9G++_?-P?/TLLK?M&WF->FG2ZL0_DQ)T) M]ML721XSZ5_:%U7_ !M P(I BF2N.>19,Q>4_ 7V #RR)^X36'.'.-Q9,X!# MF8K/@D#Q#)G>6=+?/[D>".IF!/!.H-;\[("W)X6H]%X?$N+]=R.P+'OMX5W[M[[X0D"^:\XUZY/[^]B1\V:(S-SS$T_.@#CSH6CH&_"D9OQ!6=TWPZE/8,R@[M$D*S?"U-X9WTGCQI+DN%T8EFFO A)K6AG?_GPD K'XS[,0T>@#&7AKZ"AT\A)"OZ +@QY@"173X%+9R?'3NT EE&[LD$Y8)Z9)W,!X@ /27C6D2 M8? J1]Z1Y;Z?]77L]09;)XR[8KLBF_[Y(-$LG[V1_>6. $'P^_C=,'I]GC*7 M< +!.)C:Y[+WL_EIKD>:%:)K+VZ9),X.NETX#HSG)PBB%O$T;^$N0=PHM/Y) MW;=@3>IYIT\'9(!9IF:? Q>UG4R#KOK'_;||^.CDV>AO<[;^C;V5 MIR]G\M&3"3Y*!0C$S/ \$"%J@F XMH4;B?E"*&PJ+X3U>-$F+!IXIWD:P9RW MMWIA-<9Z-&"P@"?52A5%?T ?%Z9_ CDLC6(K 930 S2!/Y^E@%/W_0'BN[9R M7'@@S4OQ;7(BOG+E[.+K%Y? Q(;XKPH_+L.>3XE. MIX;%4H;9:0(&G&58XI;9L8^EC^%C>Q_8.K?P.=SH@V>W3#-\TK!\S01N54D. MK99U4Z6C99%')9KNP>Z? D"IX" M$4S7W$>+9KKSXRQ6>:1-X&SKR91K>U+9\KFH]E6!\()T2&(T[@G_7O3:+W)1 M<8\,\D2$0\K G%O07H^V\Q(1P&0/,;TV"1Y:Q3)E3)"+LLBSS>O:2>,D8'AAK@G!!"E68 M"1>F#829 $3HA'&F7_PX4\X58O1)2%*%&!+%ITE DKW=,61Y;WL,82),F/8"9O[1$TSE&OR M#J25G77Y+3U>Y;BLSI7PP/DL\ (Q*7[B>;(Z,G#ID>&S314%ZRU5EC^62A^/G M-CNZ;2\>%YCXY/>;*Z),.)1\QW\"2GYF>1&P12PLPZ4"B,K$ M !_9_;E0B6LQ*NLWJ@G X,"7 Z*%LT(- M:J&E%&L5M2A5ZR$GPGFV_'18-]S,5A+^5Q<%&U-I799%:*\FL/T8>+U-\-SV MM^4;AV)^RS/=:!R\.AYF)[V5U5>TL6N;"V_S*_MZ#2=M>%Q?-CQ^GU1QTRZ/S2'MQU>[^0 MS_W!'_!CZ;[? _PU_9^V4OW1ZH^TME;F5^+Y%L!80+,:9#?)M3R8:=D5SBR#O ML#.^P/^^88(#[)A^;B1L>=X3;(O+ [J]!1!!+$CZ#P!+LC8L"!O8EVIKVPB&: MZRYF[*8"&!=,SG_[!B;\0G_,X6 F=)GG$Z9M&%K7DVO2.Q@&V>D7,X:Y!XF[=D.^DID"EK!#0L?81N' M=QC+ABA^@JM#IZ#OK DEJ/Q@T;YX8\Z:#32Q0'APY&59Y<3/#GNU('QK,-N5 M&0[6.]-K,'21:4O#6L K^X)1&E!IV3-_R]*-)4$FVMSP8*P92WEV

ML6X3E27>%U$R;?M;8..'BT??@+$-.$HUBW%ENK3RY7H[(G5WE;&K%+&-&2AN M]$/\A-KE5Z5.S*S?]3%BI=?
P)25_V.@L >7G3X[F4M?/+(0EA>E+P$8LG?:H M^S9QB8'W>?/O%-8SB_J"CZ"-/S.1T#?^/#=A61M_Q)N$(\8(1&_C[Z'-D!
MWS*JE6W0-BR\/!DV=,/]YC)L+D"P'$\#$])O55 MYK<@!_VUSGRTT677C$#&XU9 X[BY (J&8Z.M4A(>K:!3#0+
QHX=5C5B[WPJ85[PMHV0!ABQLB;)R0) MT/R&*OPF4E,^4@N6ADS$>:,ZQ1JZ0&&%NM,(
M*^E@NDAZTT;O4&=6+V@L#)G@5URP-EU&%,<8+X)- F,M.#3] >3TJPB D0NT M*V']0!D6HG&#B@*V:NH
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M0/\]JNI0$D/Y6B)N38 8IU>R%6!U39X-YOJS!'BFS!98'Z(="LC*(&^(?^ M#K>POEGV=XO9%4 U?Y/TAX"';-!U3$:
O@NF95;;!2NVF:Z#W==5&D!\$DS[ME<+R#9X=FSVN+%!4 /P_X:O+[J,P:0/4+[S%6=E.2E+*?
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:_6"['VEG/;*I,_._/K'!&=$"/P/1J=,QS/O1H:%7 F.]'FP. M>QH+T_NOI@&H TW,OH]%:#:QQ[@-$R0K$U(SG*SU&%2W&
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M=-E8VF:-I1W!O3-P;Z7\D&=NT(2-8"[0Y,E/D@(.3OVS68R) FEM='4,RT_) M\N,1^) 59 *PH"@+82Y["*&Q-
E:BT_PV,2/Y.ITC"$1S0ERFOT$+9P.Z>^3UA0MB$7[&HA_&K):KR>(*X.@M< MGE@'I+(=#
[."PX.FI>?/]J=G/V$*397@\)P=ET4=>.&AU&HX,%O@1672787Y M=YV>PR?LP!S]&5A6D-"X3&?
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[!)^)G_:WM$#D'RU3)Q1UO/1PRL)W?=MEH[T06VA&GM M]&VB^V(C]1VX\?9/>%' >H]2?'?
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)+JCI^M.8!-GA6Z$[:K+)H[2*S-WW?(NZ1.:V$ M-9OE1K665,#J2EE2L[F#4)+*JI2LK??VOU>E;+J6XZ3D5 HD?8>[Z"N?
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&J VA-I*HC8-E[("(Q1M+Q\|MDRME>9F/%R;?-;//O(LI35@. MS6JT\0>,]3]K)CNB>1>T6[BE1TV;W^#[
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0X=25Y2&69Y/?NYW(,C*LXX%V@HY:W/D M>#C\RUO-EFB%>W71.9>6!(?53'
8IS'D"J1RH25)1;6V*5W1>TY"A4D2<2@; M&TJ(QV6*1^T,XJ& >"A%5:IR(AZG-O'S8<>T_>[MF!PWHLO+CS?
@HQ9:LGHVPR7A9*N]5KS"/;*$JAR,J!&*N=[=K'',:53+@[-\,&[-SU"W**!$IB M*L]$*&F"=I0;G*"$%]] DIA>/0\2NA;FF-
N8\7LD%R!\PPL@8Q,2*L8J-XVN M$UG\>^8FP=RBO1%AX)]D"WK-GT26F"K#CE14:ZFUC3#H^8/-GCTI#6P4-. K
MS0LSX"\L@/7@T+EFZ$$GMBDL/RA-P6[?Q--^''$WPU>,\ TKHR<"1BH&A\ZW MK<6;9!549.48)V[">HZ]P<7C5
W@I/)B. OWZI1;63R U$&4)9D3@/#B6?&Y M:6%[NMU"X3E[01^2_WC;%W!^SO^Z]N6SESW-GOE5I==;8 /%+U%G&
C.VS* M&&60A-MVOETM%ML2F>75"FR Q68]M883WAQ_:-JS!1X!31*BJ1IQ>)MK)X^] M5ZZ6ZYR?THQLCS6"7-
_STIS2Q"YZN3S1V7= GD9(,(F%>N5K$YUDM0F\>Z3 M7#'D]AVFIX&+0;DMH4/AOIS(?=G%L&0:K8:^:+$:P5#A
MN.0>1WL=E^QPA'EE:E&1-D,QN799+FCSZS]T!NU1M_<+N>^TAQTRZ/[RZZC4
M_USZ"K^<8$_LAQ>3WF,/U0'.K#_]"@XS&F1)X=9@#G+];'MFIHMIXF+JS;/M MJ5=QCK$OF3!#AM8JA5:C4:Q54RM#
<2#&'Y#VY1MF"22IT&K6BFHU=2 PIP=G M9X#"+_W^W1_=^_N# GY7857NT:2_V+:.
[9J38ETNM.I%54T=6A&."'^0V:,S M#X6,PA=D3NUSG.-H9-"^ZWQI#W[;WN'IZ@V$O2E5.IT:|'UZ;SQ3?>1H.L7K
ML]VDZ%<++;4HRUG%HH61R1&&]F9=982A*E\8N@+[LML;M7N_=#_=OPZZ"',S
MH3H%M#L@!YYF/1ICTW>OW,@3BQHFIZ:'N+ K^N\[DS&'3N2+=WV__2(:/V/SK"ECS4EKS#6U0@GLP0P#3:HA01
M4!?&9.Y!M,>8S Y$F-AV1OOR M\Z#_A?0Z?Y OG?9=_X][^'A(!NW;#GCQM[\)BS-%T:_KL6MFNE9[.C5, R\$
M';Y=3@429$_87]N6_C?;L+S?X7&|WRRA2-4KA5:M6%5XR006UNMIJX1/AC.) MX2Q]+FU.+>$1%__LF^9ZKO0S:+4>W
M2CKA?1OQYMHLM"*ZCN5R^/@!BVVJIM]C8\LAV6>MK8*UUTVCQ;=GX" MUB73>-
B\7"Y6FJ+;Y@4B:E=._]$0567W@C9D7O+L>(E5G/7NGX"M9&X[##7V ME-AA=P5B8GN%(^Z9T?T<0HB];(T#-
%A'K4UC["R-:6),%QNS-R.G&R\^<5:$ M; M'B$RO,S3-V01;,AWOH;3OGQ[060#FJ:DQ9(3012LW%A#G%>[CB-
MV+4MVZ/+ P91=W*@MNTA%8-XT6&2T63ATUJ#E\O#A-]T.A6; 7K8K03-2ZN6 MSN>M!&N.C[B:X!C:=BV8<*"XR.
(5HKU6E:'55PDHV9D[5XQ[O;HZ?2XPTL* MZL5&1+R>0]SQ-
B34Z4]",.F$X2@CJ#RBQ=)JD2L>V^W4)YND_U+$CY*2!1SD-69(_[&S7]$V,; I MI>|$S5?
(G^MP%"OW7G-.TL3UKS@<$#\,E5 F8"K8,:5>E!NICU1S4@XM()=Q M!"HQY/"
(0*Z"Q9O5/6!\!9]29EF=XS2V_^5+ES4(}.M6;_L]C"UU>K>[5':R MXN'MC/&%,ZD^_.$:-Y9A_ESPG
5]B\Y;>S8S_*YH;4N_A>_"BZ@U86@-82C[MW$V^]@Q+JC.E2BT+JBA+JER!?>(7:(L*ULNO8$7LV_A2>_*M2.::0YXU1G-
_QQ>NA@SVQ&Z6#C$ZH46GNO!#R"(Q4NJ M'CXRP[J,@HF9U4B,I*0P/W!BS:-#O+|"6M+9296CDRW-
["1L45ZK;+HG!_PA M$-'D'4=%VGFJF,@:(-A6%\5G3+X1EQE<(#;B*XNMV% XPL:5)8>W8=9(;)HITL(/[:ZQ).D#4+1KW?
KT7!.$Q)LD9NJH13E]*8[(@> / M3OL:4V0/IRJ#4P;-F'G,@N!?YPZHI\$?=4(UQX+YITH8OVS9V*-J0TIV D*V
M)Y/%;,'R^>[HU)@821.$) FKA=5B3;Z@CD8"3C%5[1'@5$?3MEAI7EC?^WS5 MZ+2=;V1
74];.!IV5KRUG7G9#Q8\V:9.'91.;$,90ULU4" M>G<8G1-+$UZ*V"@V%9$_(8 77ZUG #Q,9ZL4Y?0E["*+(J/4X5X),R<&_?
M[MK,SI]D:=06>X>=&)L'UB:NV6$%,@5[*23NE9=&,;\@6./ M!MT$1S+]*;-*=35]$AI?5C#/&M)/!]YS*X(P*S*U9[NL[!,
(\N"W6FE[GF., M%QYK*&MCU1*,[]@F3.OQ8%&2P09N%F4U%Z:(L($YT>!G JL"=K-4K,M9U=L) MNSGC(I$==^?
$3*WUZ1=U8=&U7G:6/7TN1DO%+ZYI6WIZOUU6,[N ,'.F&&=6,Q
MGNG'[X;N/8587/M6P*/*ZBO:&.:R\+9_Y>@49)T7]I.P1%12>I-JNO8OSA@1 M;M2T6J5>FRIZO391I495:U85=:
(T]3$=*UIE_"\,1P=?>EI>#SC7'FEI[%#M M6TF;PB)O-/.[]N(BP-9H,3.LTCKAW]+,ITSKI[&#P-RZV:>"\=#_>#7G
ME_XO@!KY3%7G6P;_<#^JV3_GB@ MK$"@SKV#X]=.P>]=M#]8+$T,0G&>RM_W>L'_?
MO6N/.JQR\J[3&\)/,/M1QR^I['\FW=YM_TN'O/MJ:>#?@H9Z?_+91V^I[[H6 M&3W9"QA#=XND\V-"
3P/U"$LC9ZT9^P&HJ@.5-%;1$Y$3JF7FXW=(A=W*$DI MUYJ-1$-M_[M25\6D3CVI>F7W4'N4[\X(87/CL0@=[)L
IS&U8RH&22%_4/K- M)1VPI/08%;(7206EN94*:4"QL7'',N(YIQ66-Q&Y661V&E8WQ2FKCE*?QTD M-
%^(M*2@DE;L+I1(F?'Q-F)#J+/2H!!Y_=.[VO*R\LS =6Q^D*(R9UFH M$SFKY'RV;;_/P)C"M+1'\/0T<_-
^@=2I2]PM/)=7%L=<6Y+ >GU?O<(SM1;T MLV//L,,0COB'X3W=+EQ8'G4Z/X(3_K;K4OBO/M)^)
(ZUUUBZB53GI3[W!$=@ M0EYX6EL2>6F<7U[J3%X:E=27\@AY$?)R;'EIGE]>&AC^JA6;35YR@X7 "('9 M*C!2Y?
P2TT2)J1?E:NJ[L?G*IL^-6\:N.">.S^I+:9-R#&&1SBXL"K;<+LIR MZC[THG$*CP"3SP\P5MDDJUFUUQ8
XPI@ROD!AHWSBI(J6C]=),#V7)%W"H I M#&"971# 216.WZ&DP;DIZ?
GE/'QV:556%6JEDUH1+8O!!LGA^:-6Q%60'S(ZM@EL#FA6#S_&??
M2MT'I]+,N'J4D_+U'.:2W?:'P;U9G7\\8/''-6:5\3LSKBQJ=5Y9DJ[KPW6C/9G0+9.Q/?
P'RL@IGZCP;$^H.;3/Q73(*.P\O*A$7HN3V M.%S@*&Z"4H8X8J?$15GEI?&PP-$)$W>RPY&*/1_KQ:J4NH.3P!&'.-J7SY(A
MD"0&)+7."Y"N+6OE07O!;FZ$_IACMX[#K+TK.97;U_E1,S7'[V;S!UC1;F)9
MD+&!#C&FA8_"X".E3YD5\.$1/D=&C\HJ%)HUH7PN$CU[M0A6IX5-

E|*G(J0M<.,P7R8,=UY],%O#:R4LZ2^Y*_)N3!5S46J%5*|KI[]03 M?C*/.#I=P*6..)(RR]40..()1_+IXBUXD-
H*K74]P0((/$(I#U>0H9 :C)O ML]H0Y6;G+#>SY]31/)@_.[-UV3&N".6E#N4QXJ*P@)1T?'+V0THGE91J!;=N
MI2)*-2X227NB>IDB26+.1%T$^"X222<$DLRL0#G]_1<"23PB:4^P+U,H^:<.
MU:H(_)T'&+]0"UAG,LM/TV>&9;B>PRY+$)'](9@0%T0E/8KV@9BDUA:U$)+
M+M::J1L/".^;1S#ML06S!E,52W359FK'0H")1S"=%DNU0JLIXLN7BJ4]!F'6 M8*HCF&I57A33M84&[^C<
>9H#!?,+ISA9:[_87|04<&#C<%UNJ*LK%$UL8C@ M.4RQ(ASPRP32'D,P2R U&9#2=_T30.(12"?#4:W"^OTT4AN
D<|XFB/ 9@E MD+"BHR@KO/16/-'U[4LHK%V%&0Q1PN=O)(D9CF<"2WL5D1<|R(QM,>.@H]2 * T9$G^* !T MB0
ZB0Y2A0ZZ8 CML6#3ZZ J;SHHR[!E3EJ>9IO$>-6-TO;8?9C^X:[R/Y)K M6_|&L&KZPOVDS,I!-.&J@;?'6$P-
/+Q*JUY4I:RR(7P+@1X1\8=:|'5*#8% M| 3P$IFFJ9''FG:IQ6IF,56^&HZF#+B>I?CFH3-HC[J]7TBW=]O_TB&B1_^1
M"G'"O.2N-;%G]-YVW0@)J5<*K8:<56]$+O1R1E&!J\;6OM*<*&PE4|UU=MA5 M4[*ZUE5 [T*@=WSDR?X5=EGEV
GD70CR]M7^9]I="J%ALUT?Z>$WST1[]V M!N2=;XJ^#WO@7V$+?#&Y3"=W;:5T75"D#G6]\/!!U,T=[+>%I
QB'CW;LE<5 MIIL[BHI7JO#2240JLO(*;=FG75LJV-,D,YJY>6?':NVQ-LF<@)"9'^:Y_2-HHU.-9YZ;N M?"^*0/*-
D+VF6'R$X)GDYJ7& B$Y1TAF &E@/=EFA%).< V6MZQ4<(GIW) M'$#DVL)D'E+,Q>^Z4F-K%>PV82'4FC):>PJ M
0HN09$*$ZK Q"5B(DZ7SNV@J/(!BFL+2/VB&1;6SL.&_V@|4XNZ+MZ4_?#P M0.YM&/?*
(E19&%2:||VY>=!>)D]T|NW!L3W*QH*?'AUMAE3JO")V:QIW/W=%[A^$E>FC]C\Z0]%%Z5AE#F$1W6?'GMW"=PUK M
?0(JNQLR_U$I[9#_>=&V@_J=GYXC@8D-2S->>EZ=.:"@.);'=LTF8ANS9AH MJH56K;$9].>P"81H/W+V
.A),)HLF[K);BRJ9G85JH#PA4 X/PBNL7J 1NKX M@D#P92%X;UXD/Q"N8_F^&I&]S2&$KZ&9U(-
C/QLN(NS=F%IT:GCOD:5!AB;Q M$ Q7EJ>9LO!EBSN|%*[?[D4SM*1O" 3DJ3FRQRKGC4TK%,Y5@ P?J7>E8= M4 1*^%
(H6>L3N5(!?5))8NO'K;[PW[M]]V[]JAS1WJ=4:H>G|(WVAM$!?L7A"*ZM2R1I[-7/3V%H#CQK9,@;@J!@ E*1>(R[0X
M.W>F:(^&G6^(YGF.,5YXVMBDQ+,)|*VT%@V&Q_QPL @5IC!%@=ZK2'U[C>(C M.^XIO5RI@:|?<1^W\/5SCIT]-F
3J/0JLM"[5P<=/;8 M@9E@IUEHU2*ZJN:[FCQ_UMXJUM@>C0;=3U]'[4_W'3+JD_;@-S+H#$?MKX-V
M;S0DM_W!0_EHAGJD''%W;OZ7XZV?;_UQ-(LW0C5(%5 -:BY8.0^]4U08G9YFYT(:B0):I"' MS@!^^O*EWR/#7]N#=/?
8'&N?"HGB*8MR,2(!6T*JCNC[[1 KB7E_ M1ZB[/H)8B3P#,3ON9I=1P"*VG^|BNV M<6G_WAFT?^F0WM
!8JL@XOXOL@Z M6*[Z,DOJMIHN+EH=;M*JF#_8V%1OPQJU1]I;S,;4Z4^9">/V%Y[K:1:2* AE M)\NHE&7,^:]5-
NOM<$ERI4UV6#:T\I MP7'15?71E;K:5)P 9W8"'$L|7L=<_&5$N:PI0X7YEZ[#S,Z -1M"EEB^:DR^ MY-
3W>V7/[_PTHQ/HSMCLS0S==89N->-*4(%N@>[#S>[,P-WP57?&9_D"W +< M*2#W0SO^$#:|(5GB*LG97,-.?1L/P"Z#?
5G!.*/;I.#QD9 M(3.DE%BV!P-Z-L*#569KP%[\1/_ M8>P@,=Y|^.;,5*W"Y.:V:R"[;QQJ:I[Q3#]^-W3O*
<3RVK<"EE967]'&,%% MX=:O\$+?$JF2TINSI;5_<<8H#D9-JU7JM:FBUVL356I4M69542=*4Q_3L:)5 MQO_"^''PI:?E$?
0W$1CNO8 ^"M$_XMS;9S;A>, M@V-OUIEVR2[DQ+$8A]J6/P5@!'/P<1D^^K#Y]V:CW*Q$?U0I2_|3P^M/>%H*]%DG[?
% 5X_< M!Z)+K-N].S+|^FG8O>NV!]VUZX%?2_"I)_OJX@WXY:[3&\)/,/M1YTL'IX_G MMK^V>[]TAJ3;(YV_?
^V._DG>+2QMH1N@J=Z??"%;&CQV+3)ZLA?' MA,(V\D =PK9*TI[!IN6Y[R-.FJ/WCE-
+5[-9KDMR4N%2I+)4K^T4KKA#UE7<+?)[GU"A7JRIG0[I=]<0N$SG?QM85$B-XM$ MKLAJC+8D,?-8Q&-<;P\R
NIZV<#1P =COM[8S+[.?F'OP9)NP$;G_^]\-6:I_))T_%X;W M(HC8ZME6B5%I_=J;L*N]0%F(L@B\;"E7D&/L9)PM/-K?
CHX21YTP)&@^R;DTT_T ^4Y=M'(J6(DQQ!A7-|:)2KEFAJZ;]#Q[M]J?
V?;MWVR$E\D5S)D]$J>P)J\0XYS_LH/Z<5$AX3B_+N_I?5^=N>JI#^65 M2D:YWCNR8O>?
J@?,.4TI^T'%ZN>$3^):]635Z%Q*1D0#_'UBP00B<*M]]ZAK M32H#W%3V>2(+704IO%6E.X.4*">)>@ M/056QW-
SL#"WGE5K+B$A0D*.)2%[ZEC.M,?4"JUJI5BI\1(IR+0=DER6JWP+ M1X]ZQ& 7()Z^*]
(YU\TR2.2/IVR>D%Q+G[4UA^".X([@3OZXD\@F:.RV"1X< M>VIX6RZ75NJ%5DT];T,:@8OCX**9!A<-
@8L+Q85228.+9J$E5\][;YW Q5%P ML:]YTTY9-C;CW_]C7G]IK+FLE\%L3BV757P19,+SKN3ZB|PY M.LRTY2=X)
[@CN',N[KQ+9$EL](QR8?[PT]NMHZW_>^%ZK)O*R%X5F&%M6=<* M*LM8/A_38;=K*FQ
_UP8KN'1(76>C0E]@%79^H!.[$>+C?*[9BYHU(8D%5KU MB+L6WPO(<08YH1!XYDXBA;#I.9.(H6PZ5-RI! 43A3"
ME9U6WAFN?P0-Q&:]^(#XI?629V-OR?-%QFK$B8S@CN".X([@CN".X([@SB$!
MN3U'>U\,RW984J!O8=W1B4/!H/[LV+-79MFVS,!?_=3"*&L:;TZ2-@N=XEO3 M E$<(FK?H>
Q$57E!%&G;E:P[=Y926*^W;F\MF=#IY;NDCGXY*1$_G+0;=JO MX*3N*.]?OB\>9.INYI7-EM*Q*W@L|G2[MO%|3#OH?-
=L^C.# M_=9V6 GR#>R0U,&G"JW/MD.\)TJ4)OE.Z3>74/A,CWG6S1O#Q&.I@/Y&3ZK5
M0_5D,U4&"'^WU/I9"819P^)>Z]:JWP&[_ANK'$I=BP1M#P2!6@/J:?!'G70T
MQX)9B\O0P\O0V\XWAID!N(7:PM$LSV6_W]K.O,Q^8FD_@-W M2?
F!A>#B\'%X*D&/W5M_1F.CU8%#T,Z]^AL3!VB5%@D2+FNQMQ):QOV7':6 M:6U#/:/:!G[*Q%+CAS=!$G< QA*+XR5[-
++*H.1 "(@3DR *RI]S_3$D8358+ M(-4D(4%"@CB7H#TM$4; M/>H1 Q@YHP>%GB,6GX_0LVAR+K@CN".XXV-
,]9S$$-1FE)^7%.^R8QLRP6$T;L:=;+V8DB[EML;1YGRO;_M4-U[7-
13BQ+]I@5W!'=.8*W$O6PX.I3YZNHJ"@^PU%6F#*-V*FSWW^0E MBBEP)*0|Q]Q)YZL>4|J;0LISA*-$=T?
L]59!IO*=*V@I0PKEV,Z['9-A0WH MGPO#-3PZI,ZS,:$/L"I;'\!>]6BQ47[7S 6-VI3D0JM:Y^"F9@$YH1!RS)UD
M"B&N'WP.A: (A9 /R F%P#-WDMV%R;$^4#G1!U=VGGMGN'X*-Q#;)9Z]]41W M>Y.JBPSVB-,
P1W!'<$=P1W!'<$=P9TCG!Y^,2S;845U$<<_ZV;9MLJZ7_W2 MO*09E/4J9E!*U33&M@ 1L1TZW7@.QPZ&*.'S-Y+$ M',-
SN7S/ADXMW25S<.A)B?QE%\C @V>N_DZPJ3L:[RU?%XYTJ[E/&$I80J6R M@DJ]T*J4JS5Y|^9&,J<.85T EZ
!ZHI#5!&$$]P1W!'ZI3EWO- MVOZ3V%QI%%IRL2)S$(L6X#GN<>@1P-,4X,D+>,2^P#-WLO1\LY#L1H4;R;ZJ
MCOCQKD6,$?P);AWPKZW9N,@TQ0WXRJ+)OH-Z1LF^AGP=03!"[3 M3C-),[ZCX9PW'9&XB5\FE,FGY$=U<-XC]D>[)*
A9WA)@% 0@$(!7"8 MCC M#Y^G_6=#89<@R/7-(P"A(82&$!KBE!IB3P;#F32$"O:#6JS)PHD0&D)HB/-J
MB(V:0RXT1+704AO%IB)L"*$AA(8XKX8XT24#FT]@!F:"I @-(#2 T #GU !\ MF@AU,!&:15G-
ZIZKY25'*XZ';&..99.+>R=,S4LS9H8F@F3@X]8.6KY=?+G 2MM ML:ZT8A@Q#.?#5 \?)1 U%8>8VRXKO+YQJ*EYQC/]^-
W0O:=0CZ]]*U!=E=57 MM#%KSKS]*[RHDQ*ID=*;O/"U?Y^<51;^(RV-':I]*VE3F.^-9G[77EQ4I.M< M !:LT_#M\KM,4Z]
(SK8%().IS5UZ$_Z ?;'GIO9R8UALL>Q+'X.Q M C[AQ-[L"HP=_L>K.99[&V_-^S?=^_:H|X=S+1WU^D-
X2>8_:CSI8/3[W\FM[^V>[]TAJ3; M(YV_?^V._DG>+2P-K"K88]^??"%;4KRZ%AD]V0L80W>+I/-C0L$ >J .87DF
MI#T#.\MSWTR7&6315L^II:O9+-?&W!]]8-/%5J?;8=X3Y1("OE.Z3>74/A,)W];F"]$8AF;RM:,S4U3 M(3*W63S&^6,!SB-
!'2, H8TFRA 6S,L"|8W]_F]B<*W*L MFH8Q)PG+?4M@[06]PP2!6@/J:?!'G70TQX)9;V^O=3TT&=F #=)VOC',#*CK
M:0M' P^ _7YK._,R^XEY!T'$F!7QU#\2/W(LB-CJV5:)46F]B5L8)1\QC2Z';'[@ MY=),]P/D^[!ZS#/
2HPAQKBZ,:ZJ#K8]=PQS;U3E(IN@):QG5?=DG&5:S]KP MZUE3WT;,3T.]U/CA3882IV]=9AK6/K$X7B)F,|-
Z3R$@0D".)2!U'A,5FY5" M2U**S5I=2)"0(,XEJ,&E!$F%EJH6:](%7=(K).A"):C)I03A[7T-D*"LZNF$ M! D).E:U285+"
<*N%L5F-:MR-"% 0H".)4![FBF>28#40JM6*59K6=5K<7*5 M0%[NB>M1CQC R!D]*/:_>=A-?
M#M2LX@&:U$SM60K8< B;/1T&4|"F)F!SN;#9TW9N'3:;R*CC>4GJPQ*!"_YP M(>TYP4ZA3E@:AZ*D/B'@J\-_7IS+S@_J3
R7$GL*;[8GWX@]9S<1BCRG'7E. MU3B-=;JNNZ#ZW<+!\ S,RM;]G"?V8=^G _KDP7,.C0^H\ M&Q/J[T<#.K$?
+38*VYJB=B&ET*JG3L818!.J0' G2^_Q'*I %:H@/V 3JH!G M[F3I;)Y#%50Y4@57=HIZ9[A^WC4&$/!>!>!
:;T+F+&W"]A%QF]$=$UP1W!' M<$=P1W!'<$=P)[A\(LN,U"^&93NL$LZWL.[HQ*%@5']V[-DKLVQ;.=RO?CU= ME$6-
F<[US12L]P)1>4;4/M_MF(BJX([@CN7!YWDIG%>\I"EWO-VOX3 M99 T"ZU:?;-
#9'R#1*"#1W3L.:F,B0ZI(M"1#W0(S\AG5689CVTG" 'NGTB2?G(I MT,B;J";N-!=S[?
F4P"C3\42MN#=E41=$'CMZ*Y)::$EJL=(0 M6Z:05"&IOJ3RV#EC' \Z12/7<%CD8??M8WG8QI"8]OS[-FQ
M;8)ZA$W@SPSV6]MA5*%&:Y#NEWUQ"X3,]WE$X;_P2 MCZ7"^1LUJ58/59/-5*4($XIF(S_24VCY20N$&<,9"(-C?
W^;2I(K<;P\P O$)M MX6B6Y[+?;VUG7F8_L:R@P.-D>9'UC\3W/ 416^!>EQB5UKM3=/=VI[@> ODH MB\#+2?

STU[&%B/ "W\3S$_)BH"C6DJ^&;.T9V#?>I1G)!PC,83GC,;Z?"=[$
MX&)P,;@8/-7@5U4.T9]X]I@Z01A(OJ[F9PGK'FI[:O8RK7MH^G4/%4Y:V1\H M"TG.I"__Y/E"SY?WB,71ZA'D2H;U"$) A(
<2T#V-,@Z3P*&+!5:4K6H-A4A M04*".)>@.+=YGEZ"Y$)+58MR/:NL8"%!0H*.)4%Q[MXZO00IA5:U66P(-T=(
M$/<2=*ZR:UD%-T=*?6^ D! A(4>6$"[KH>5JH56K%"5N).C*;H7L48\8P,@9 M/2BXG-N64J+AE^".X([@SN5Q)Y%-L*?
SPH-C3PWOWG;=Q/MZK=!2BVKZ P ! M&_Y@4]_3!B %;.H"-I<+FSTUZ>NPV40&5J1&7/T@<)%
[7$A[8C.:TYHB.@+ZZ[HK" RRAE2G!I-N74L%V M.;7&YAU&X@HUWI EY)YG[B23^SWN[?'E7A)RGQ=DI7.
79@^_'1ZA,G;$"84 M6.YAML^?3HFNJ?&#ZJ7_4,>. I:RW HY@=:5'>AV?E!G8KB4>5>[N8N,\(@#!,$= MP9WSNX-
M_=\+UYM1RW-'=EL/&ZUBC]6N%71897$?IKENUQ37@/ZY,%S#HT/J M/!L3ZN]'
SJQ'RTV"MN:HG:A1J$E*UE=M2#0)G3!%7,G2_?Q'+J@*71!CM F M= '/W,G2W3R#+E K/.F"*SM(O3-F+U_9R:H(L
GN".X([@CN M".X([@CN'))@O:<0](MAV0YK0!.1FKANEFWK0O.KW\8FRJ26"JUF;;,E8/S$
M:H$H#A&USWD[)J)D3A!UZL[XNO$#9U:NDOFX)B3
M$OG++AB!)\Y<]MUP4G>TDE^^+QSJ5G.?,":P1$IEA12ET*J45:6^F75/YM0A
M+#5UB1H@KSCZ%$$TP1W!'<&=O'(GD1&SKQO3N;#79$
M:6&NP;/O*#,3\%0%>/("'K$O\,R=3)W;3$2[QHUH9W3.R//9XNJ&M[\MS)?@ M>C?
POKC0)DU^W%V*3L(KWM5^SE4'025G96]PA/EM?"J77_6KBL MBCRS8.H)8I-IIQFK^_RQ<"04@ M%(!0 *D4)?77:A-
,+/58J4A3 2A(82&.*^&V!-N/8^&J%8*+;5>E)34UQ8* M#2$TA- 0J:['B--=XO0:0BJT:E)1K@H-(32$T!#GU1!
[,AG/I"%8=|^Z),(0 M0D$(!7%>!1&G^=SI%80")H1<;-92UQ:>64.PL\(/C#9ARN1:6NI,^%2B=RNHKVIC=$[3]*
[PH@A*ID]*;C.^U?W'&J+&-FE:KU&M31:_7)JK4 MJ&K-JJ).E*8^IF-%JXS_A=[,),![Z'Z_F7*[X\P[21X(W!Q^7X:,/FW]O-LK-
2O1'E;+T/W%2 M4E[M?J^WN(A=;I^Y!_1;)WUFH&R^P60]TKII#WXC@\YPU/XZ:/=&0W+;'SR4
M2;MW1X9?/PV[=]WVH-L9;LCP6>9ZV^\-^_?=N_:HD/X"28_ZGSI MX.S[G\EM>_@K^7S?_V-(WGVU-+"M8*=]?
^H%;,D#ZUID]&0O8 C=?3,G9GM% M&S@YD:RZ4I8:TD]BCN4))75/4(:_^]5J9'=I':_?(_FX")G+1Y4HQV#Y9J: M<=;D;
[8\K4IIDC\H_>:2#AC>^JO5Q61=9-+JQMZPZ?OLV1BB2>5+Y>FM%4:K MORTL2N1FD9D"PA-'KWF(0L=;6J(*DF-
=L%UEY81RDY<+MC/HJB%D MX$)EX&BWS%>KEWO+O"QQO[FM->;$\Q0'[RZ<&"9]?;*RMNMA+T?X;:*Y3V3N
MV%@\IY/Q"['GU-$\;.T8W$!@4#>5,9K6 LO\^UF:/7*U7.<<&<>Y82+N/A I MIMKR-TI(UT)+UQKGZ) 6$STOGK7/B)--
+>F+# MHYY)K^.,,)+I%LJ_HOQ%,RP"G :[Y]%XIA9U7;P_]N'A@=S;VH%WQZ8JSL\- M_J/AKSG?G)L'[67R1"??
P++T*!L*?GITM!G2]/.*U%UFEF#CL &=4/BCGN#" MY6J#CPN7D^O7LS9_R,|^O$7!ID;8)I+PYHFZ?*X&$"F4;
[ZMU#LZI8X#)FKH MGF@_Z!EZRN='(F):IB%=??"/M!^='VB T$\@$N#I1TA #6NO%&&B7AI@-E1H
M=HB1T&H]/V"NS%YM3R;.@FE,/_\9;5=,J,7@#VQO+#=FZM@STOLRN"[;-9TF M?2T.(
:L27+8++EK!70/T\X'2VKW:*1TR(66PH%!(2S24[8C2P\;!6"3IJ&V ML$,/LT/GH#Z-($)JZ42;807*?]@?
KLL>S5")KE.U;>GM-9HF/6>JJ=A>3&ID M5?8+2OR6.&.*HBCF3EO.>55VN\=F=SS7#PO)*8MNO"N -1J*2/2TM
M7,J4KVGC?0H8JB$:/'3@+7.YM4@RU,!M)-^*Z+=/FO-($Q_RUVK@Z16KE=1"
M(VQ:#A&T[^[/&!#:&:6OU7F+TE^9<;N^7^+1UBK7PT0?)8V.O0[S9+>]$-R MWB,U!_B2_O2K2YG@K-
,^B*A%B0@VSI1YL4F$;7M"]9H%>IJ%5E7-JJNBL&A3 M*5<]/-$*FAB EIW8AUZ4?!T&R![[8XW
_>GGD*JW2%1P!N\,=P(D\Z*NIZOC MF98P6B\1,_N,UA2@D4";\@*:3"U5_M.9P;FPP+D@F)&U2DAFYJD?&#"TL6&F
M2$Z.8[*5C+RKPZ:D$9^ZC!&?2DT<8%X:E@XY MP-P TR9>%-@T:VF207C<,/E7I%WKF5J>
[1C7EC5WC*2Y3>ROD3<*]"IV$MR| MT%A$;?(/F;AIA" $OHW M=7;EIYQ:$0NS-84B)M0_T_"#.
[;W1!TR63@.IH=TC>OS/!EG!&Y=%EK5$;6Y0%^ MB/S8B5&-"F^)4<+.Y4/%1@-
K$T!2H:74+_*LDG^=NCS#FFLO+))0(IZCZ8<= M9%V'S7'HT<.#3^$1DC>II]=@]T%)U:SN@Q)6+%=.T.$Z-
AI6!&S=JGUB#97(J4@ MWP@[,)Y[!(BQXKY:<_/8(-=Y"$J=;UW=B]M0-(UIG.):2>[$*T.C&6B/K:T> M LI_>OGJXL'(RG=
<$C^Q,-50F)IRQA>I9G81XME,ZJM%XI[4L2-"L5YHU8J- MB/YLO$$Q4/OA#):!Q?"
<7*%Q=E;,R>864;;*,^[Y]MK8;J]WSO#3*Z%N89D M]QQ<0/*P<"9/&NMU,"7L0. J3V*R/-Q^T%Y8S_N1W9[\N3
<"IL.;#/>RX.I M61YX$GB=]!P?2;S5--BE'M7-K$[AI>8;4?NNP#@>I)JL=9'$0>#CRJY^8OV[M_0Q/_5FS)C#P3-/9)1AT-
C?M%WIM:?-9*&$6SF&DQ52\@+!?@*XCNQ-2-4(, MFM'%N"*-*-\8V=6B^P"08/%MFO:'')ZVY$!1AIM?
4(\)%BJP/521:T6:5V:R M9G@9 B-OV("^;X4RL"JJBY0&N=!JIDZ9$^8HAVC9<[/!87!1P'>)|%SRGPZ4 M!Q7JV$ WW?
5[;X-[L' ,[P5=_@E.<@K3]*C?(&9NNX9W779G9IHTH/)G(/*7 M@,;]Z>V*POWIG4_?!'F8336S/$QAHW*(IYVZ]D! [7?
[F^QFS(I\B2GON3R1 M?K=P68WG>_C?,W6S.)N.?:"1'\DZRG4T6XX&NR$?#C\:;-98O+:20X8#Z]#/+:%?E>3-
]>T#]N=MK M]VZS.*"^AJNB<^&Z&M;$F&LFEK+X<<#@3JEE<:M9'E4/:$C4_K2') WJ M#1)O,>Q@6FVD,72$=\HC?
O98+9D!".NOJT59XN ,[MJ.5R(5K+AA.DO=>F]; MCR/JS.[H.$'L#Z8H:K!S!J"C:=?7$-J$"IY-
7]K=?'G0GCZ#,F^NGUOSX@B) ME&][I"?1H+(X/=+FI@?%.2T=OWM"OR]H\ M1M9Y?
[JDZ*T]F]G6T+,GWQ+Z8VI%93'CB!:$(M,|WRB*K3 S@5&5=;*L;Y9I M"KOTE!D_ANLN,,D5S507&4D6&N_=F>
(W>$R7JP%E[+V& 2T_<) MV@DHK2>Q76O"=KUD).W3Q/NAM F9>J&E-#E!R]49LJ[G&.,%8Q)6\0 '2LAR MQS9-#
88P'V'7MUM>|'WG)^7R]SHC<=6X'G?:P M0[H]PO+[VKT[_X?.W[]V?V_?=WJCH4B)/Z+B1RG#_V%;B6<0%5;OA^[-Q*,Z
M?M"V]-=_6'OR =9AZYLM%2?F FG;^3%A%^D.-(]VIE,Z25J\HDJL:W)3S>"IA3"Q;V-Q9*:J2N WU$I'6X EJU4)+!JA=6A
^IRJ[@WWY MMRGK(YI4O)'H+T=:^UX@GG/1291(E2<=@E7#4E&M;?;DXZ-@,V!J-DZ.D$(A MA8/[H8\EDWK^
M@*'4OB=WW>'M?7_X== 9DOYGLJRJ)MW>Y_[@2WO4[?=$&?4V@[S._8U5MZS? M#-YJK2|
<#&%X3S0PBU$MBA;N6Q./FGPSMALD%:5)1+A,X^DR3:2]UU3Z<'@
M4>_1J$)!"6],3Q^>2)7/L+%7XX2V'LK,P!IA#A"-1 AYG(%Q#S]+>3) MZ'_,G7"'T2Q$1XA.DOUSK^Q@4EPUJY.L(\I.E@X?
[Y\#^M*T)^/RH=.%:0Y M1O N^VOYL@>Y=B4ZIC&#&# M($]W5ISY-=[ZH;KVN8B?-A=C%U#-S3GY4!9
M]H^9KWL2UV]L% &[7MR(56 MK9GQ=:HQ6,6WU29D[9ID;=>M &F$+5F,1,8[6XJU1E9Y<|>51;;M?_"P_23\
MOVX\MWZ"?\))S33GT;#\T]?*:Q&94"19UJA@;]D)"YD=PU$:=+/U;++B%D7% M8NG4DV/]7YPQ MJH:;5*O395]'IMHDJ-
JM:L M*NI$:>IC.E:TROA?9H^UQYI:0RB]JVD36&1-YKY77MQ$7'K\ )L MK1/^+;@R+S95]Z6,P5@!?)/T;!
<&6X7^\XDJYXG,F M\!*"-PKE2BWZ*^%0D?Y0 MK; ">**!:89=F/3U8?:^X/^H,R:@/6.P-^_?=N_:H_W'5Z0_@I: S? MOB<
VQ'+>]@$Z,GU%YOZWQ86)7*S2.2*K'(QIUVR_^ZKI2UT W:H]^2T_WFC M-[<'.*(C INF0;Q=09$*,>R)X)TE%)D;J1'*D8%
[N'=3PK^<18V#!5?VK;7- M?P.3M+>8P=4F&J3BF2[T_&Y(D\P5-C2BUP>1QVOROK6889 M2H&B>?
VN*&N8&*P4S^\3@=^\M6= EQ?6/ZO^$>_9!I:;Q*%SV_&PP?EG\(2(M5"G]ACX1^\H+U1Q"+1QDRX3).QQ/KGQ>,HBU
[^K$W8Y;$ MJ =2/%.?%G.8]N;X"](38[.R/K=\)[8[SZZX#'6O=T$WCY2BSJ:::;[@Y[B
M)3&^6FQ"0WP/8TB;85E;KN>7=OLA7 JC1SCWU20-R_<=46IPK?.%@SWE/'1; M\!W. N> GSCT<6%J?
ALD>!=^.*03O+S.")X(RR612S/#=7',=_A<,)UAYS:< M39F0-EL]+-9|*;+[*C58UMOI3&W;0S<*8YP3TW87H*7
KX)'D"#KZ(BD^RYJ M(W'6&+/BX/]G[]V;TU;2Q.&OHG+MO)M488;[):G75<1QSGC'L;VVD[/SUY9
MC=&)D!@)V6$__>^Y=$LM) $";,!FJW:. ZC5_?1SOP*Q/;E3Y7(#VP)ZAE-+S/<,5 !('ISPCJIC$T;1\W$W'8"#LY
M62]07PJKI.W)%T-'8,XS$IPO_AW:/H^5ZZ'J'JIUM8(OOXMNQK@__9^R<1\" M]>F[QBW!
[TP)N1).5PY]2AATSO.3S(7PGJ6I/!*^,2;I_J(+N>LXWF9< @\]O+ZVQ5+/=D$T+@) M >$ #TRB?,"#T$FP#(2/DF%
(E@!Q&[@@X07@PJ/P)@!@TN7IMV-SX'OH(0(L M'ACB"8$,%&:& 8<.V+^$:X['GH4#8X';
+X"WP8<1A)T8@+T\$X2#P73 *@7 M187G/GJT).U&,@7 (GXE_!3QPT'D@%T/0Y^6"D;VD!@[80;>'!P(#FM[_OP&
M2H@EPR%U7!\!P0O@+;#+B>]9(;P/MP>7\(1[IWWI3P*_\$/NK*>P* @G$V : ML)3-9[,$F)WT-8"?*X"!6 =(9D0:<.'H<3-
#WW3IT)?JA$,XK^<'5),NM21D M1Q(.<)| MW2&CA$/)WJTE=2/X*1C6OO<,?P6X?[S2X8P.D|"K8 I_B$?
@U7"0>|S3B>YK M# L18\6=$=X!69@6&(B!B [ETGI]1")@;25)HR2K/&#U:.CC3VU?SAH!=A,$ M8I%#:Q])M-
K$)JMWEV!2WE[)I/G(\-2)MICZ>*Z[:W.5QM:\TKA 'UND+;&. MQW9A^2B&:!/%F?X4E! @

MW4F@<05X)PM_0&56^>PI:7VFD16L+*%-A_(,E$&@%N3U-LDX'J\ /,(D$:#4 M!4W7 Y4!-08G2,N&(O!!.:@TC2.FW6
M(Y4?@;@97L!!QJC5QL31SB(.UN^B,'D.4> K4:U$41>K?E*?"HR0?/1C\Q=(M+O5>)HX Y).4(:CX&2;U
&&]F"P.U,S&$9DQPZ-''< MVR%T8ALBUE]I/#N) M\T=2%_,>XO=81OR>(&D$>]D(/T1,G/10T@-U.R0& M" % PDQ3=R-
+;(P"&$0/$?H+RRB%L!,XR,J!3&#YMGP(E MS&4V?@@0CD*YDI+NEXZ PB!>U,_ JDLP#=M^PG4#Y<-
NV\:63>V62#6CBS'9%<'DB]C%5U)#O"]_=#/=W-^V6?XA=JZ3 H_H/HHH$+PTS8+N?E0#+
(R9HB0$>B<0>*A&X%4:C1^/1-R'T0P*Q<\6G VW8\W'((P1\<1GA>P MQ8R<)-\ [>%HT@R;D>@" Q]IK$#2$DW:7X]$\,
[<^=CO#&_Q0)A_7(%B@8 M\7+Q!.IA305]-OVQ@ELIQ2GP2.;IT8>?\B+%74S8T5=BA7MAVSZXL_0[KP%ZG]IJ;EP'_-
HO5\2_!YL%,\V M(W$P=]^[=D"K /\0F)*\P:B3Y!=DG"4]^8C>V#0N2?)86 .B=O^0_$"-/L4 MC8%M-(X(-'9?
2CL3GG512Y7>/J02@ MS'W+Y,76UH4370$?^0GV&!L#H"=[I %;&H-@91P]R<#>QYXO%,]%/M;'F"OL MV$<) F>-M.-
R^E*-PY/^WWJ7=\;/WM4/2R7U_DFZ/L^=$ M.1\G/#?<,">@)OPF&TTS? %'(WW0!C2U;$(&#!*
<#U%2Q,,OBG&&&>QNSK3 M4F;/Q9Q-S5&E>',UT MT/P\E5IFGDK]0!)'LJ>.<]C55&(A+Z &P"#TP(K
M5A!J!VR]]$WW%_,Q-E-.'1M6L#17EYZ508^ X@PW RQ)LBM;2+[@"Z%D+W 0 M-')15$[1$K$XL"D&OTA
M&=KN6EB&S'3I-O/ZCHPK!FBJ]T,?>1)A.+$=QT2OK3GC](!Y=S#QR-BQ3($= MR2"5KWJF# '<-!F0=*H5>.%;L.#/;Z[/
>=+1[&;'O)Y1) M&=%*,\-D@3&[/A?I!$DU(!;!,G5 O176#RE\K[T(%,^)8U(!+))D_BN(\L;F
M7^@\31S.NB9OGB*WR!/#%$=UCOA1J1EAC MBB&'8"AKG*3&(_T1/($T8C1EXWN<#-47#GH H/#%\AP
8<\GUP[>K(7G30/ M##(<$_V;@\TKPF4]*$@G5\QXI?,)8RR\2_1LJN@>)2X-T7ZQ/$I0FTKP42:% M"FF1$IEX>CD+S--
,5N)Z$_ !:DN/;TV9.JGA("#"<91RQZJZWMWBIVPU]XJ]%II.M] 6R< M&<.FFD4#KP":]G9!TP+0I =*9H+F<-
&|WMU/-.]LJR[;ZZ!Y#FQVC>;=[8*F M\Y;1/$^+(54O5W9C*B6YZ[S8O"])K9SBVAQ G(K(ZDBX<)Q9! <_[E?T90O
MZ(W\[F%EC0WFE\3874:?*"S*3A?0>QPD,-_X$ AA7"-P.VQV5S_3/P/CEH'] M\0#Q\(^;FZ]_7EY=D6?MX:[W]>)
[[^Z?]ZK4K[!SX0_/LYYMQ^FYUH,/+ <. M_BM87,A6[\Z[&-0B*M%5+A/E1H$E[4_AD%8)3%XV7B-W@Y=./[.!=_[)27*!
MBG:KE#_MQT ;CWDOIA(PL- ^R)1)P=-A*)SO8=6!BI;+R!F:N%'^%0>9,),- M0V>J= 'M-
"IEXO11VQ^$8TX>"%3"EV"NG.&[1Q\"0J(OXAQ"U/TOAYC]'X4< M5&1+1C^BH_KBR0;\F?C>0*;$3..SHY!)PIR?1'
_"\WHU!:$D_A45L&5"=FN M.2VC%!/_*(%GSE=CV5;2LIWI;\'+1;]H]DZU@#_H@3+=[G19NIV;*3G!$I^H
M+'(LRIB2\T45(1"\]S@2I3PM()H&9;UHM108:JORK)A%7-%10]AS$:'_#Q M#?
@KKVZN_SB]NOQY\95XRMWE'_]X.+WY=HJYV[W[^XO"#GOB*U>>^WB%*;$X MIP/?
=C/\$8@>)8TN9B^-2CKLT:BD\Y.N5LFZG3BFRXG'Z"2K/,2C81QO(!&+MW7HN><9B=B!= MSI9B6#&
(RL9/$YA!&$3E77&-DTHPC@Y'&6[&H^\]3]D['?\",!*@:S 34,D/ M>M&*'6C";ZW"=J*1PV YN@2A$
(E?)H@'.S'1T%2@0@ED:$_CQM(1#$!XD^H MJL8;4#C*TI\U#90.6*.C)I]<1!6I REJ M,GH6)^>@GI4O[,8!%A9,]^_X3^#
M#(U7\435/R(JT)+E.7AON05:C R MG\%<#6_2=3-C#)'%^72? ^_1!1:95L*#A9JG^DV6YKERBL_>"H*ON@FPI-*F
MI(-.*DD4MB-TC/5XDZNM]\ME,I> NI,2$J45,P]F^DMEF,KL.R!25:85<;54 M/X+YAAV)U
&@2J&J$.>+YO;R;OXSV.GM$&-W,W1@5>XBM47*PB><5W9WK/-_ M49+(-+(T#
(V;ZE<5\2;KF#:X,&VP6CF,O,%Z9MY@XT",@PP!"2SC/PKUU%TR MX_=&<;(KZJH;O? *-+'5&N=68G<%3DXH-5O5$H
E%?T@XMWJWA^DPX)<*?'6 MSQE4A7=?.SGKUKO9>]?4^3WEV#LM>=%4\4S&G?)*%D*#UK90F&KU3O]/^%[6 M_=
<+=JM>LJTBV+EX8XWMCD#9WL::V]W8MBZRA76[*1I>XX,L"X7T#4U/*."7 M27CYLVOJY[SY0"E_V%BM1$$0%\U-
V,J]8=;8 M@SN+_"WS"FJ^7']X*XNSB_^>/ZGH'([GP0*YP9IV1K"FG0[6_*E=CVI!PTG$E.TPETB,]GMV
M(C$F@E,G)6P0):L*L$^!@00,9H_J X>56=P&CIV1FMOW,<3B26SHR)41\H1E MXTYUQJ%
<&^T)K3T(Y1>KMHP4S8#M*EL+.^IY>"CX0XPGCC<3U$C-4381@H)T)Z%/(GP/D<=3K>!IA-5MFXIY@#-
F21C;143U5U M+G(MBM_2>J2O.$ZAF@1IP+63S56#:&V5G8+-<1QZB@8ZRI@7-\94J2M4Q3;Q MJ6P/?D5QJW
Z\K@"IFR<$[EA%:J\((4.MJJ@8<M'35+ 7^=?EB^=O')TBZ*Z3,3K3GV=VYU:
MJJB/'>I8AR\:R%4[#%V++V$"VW6G48%2298MRIYI<:\U M/'AI3C(:P'\W=ATP6G&Y>Z
MG=:6#*_.D@&4KW&D[LE9LU1KYAP)0\5SQ!-$U#/,3*G=+).BM 84:SN'8A/G
M@-9+K4IJ6YA1W_V9T,M0*]7;.:;Z,#/3=.,\FA^N,'V7%'XZH@K#S D*~~X:E"=[S$ZY)UKU>*M9[S&0O?~~
~~M:0T9&"AV6T+3):;YBQP!*UY*W58M\PASZ+1>5D/[8+(:DMK$HSWDJK5@3CPG M-~~
~~3Y2)N!SP3%&H+FO]$M2#B,G/V>G))L?8M\ASD;"++^X]IB;]1J.>$S4^G(4 M$E0UHKW(I@U=?+D8P_+:CE6C=^&()2~~
~~_P(C/K#L0=06B-D Q2)B7=18+TF: MU$E*$(^5%3RJMA]53ZSUU8Q[)<"9MT'JG+:F=O#-_^]Y_CZR\EJ[MT>\SH~~
~~M+B2?Z[G6#7(Y23U7,8\K3$@-X 7U;:DR.9Q@MR=LGIS5&]F\+J5US*5'%90O MB[L IPK.#\WHOY&N%#J6_AA$7VL\"L[~~
#N98!@I\V4XA"T-AN!MJD7 M*X-][,S?RV&F-UQ=].[7;GI\A;JB(*]P;I>+9JH]^)]Z-KG-B:(@35P);'RG
M21F(JN4MYE+@"!$2/KTEO[:Q_RNUJ+<'-K:W][56_2O* LCB!-4N>-IJ/*[M8,DG,0MD'SX E6PR0$X<+:F'?
+]:4@>MQ1TQ./^&ZJ9ESAK7F+-H*,0E[A)?F;,173FOY[C,0LRY^=XC*&O'-
,B+A#!@$0YLG6*\)Y_K<#LFGESQ[?,G46UKZ"N6-ROI\9E9"9MD1 M;L8-
W=$11'A!>!;*,1;DE'/BJ0GL+TIL.#&%AIL,.D0^B0.SF\=+5'1D'#:5 MKWBC3D&G9)=VC+E1(U5J>TAY@+R\>H*
MRDF&"VX5UK'&*D&>AE;8JA5EU*.;X8-G2Q8_@JR)VO>GP,M<5+:_UDD)[B). MZI7->#
(6Y\1(ODK46;!3!4+"LCF[GUI/.%$2;_+8I)\HN$6GCY-\U4;BBYRW ME.9&\!Z,IG)_\0?
VK#/N+FYO[FATVWJB\%Y0H_@[U8IH<0%),S468+46%'%S M8=F"T,J/V,=*3\I9E.@I<7G];?
XPUU2,>S/4AF]DJ&&PBQYC%]PWZ")REY37LLXDE+BF$3 5 MF/^0.:NZ[$43C#"(A]..?.S%.X#?\LPJO.8X2*+- BH9 \?
D3EIQ"$'.8(AZ M51MC,1UYENP;J- B:E>#]1N"$J_1N/!MBAHR[WE\Q"$#4]6>*-8U,.;CN;++ M&*?%8[*DKHX$C-
R9P]_BCH/:_(7'T*;?+'>HK$YA0/#:'$,?H!Q*D;:D6JN5 M4:W5RJC6VG=^5:U1.!4[=UW]R^A]O;G%F;+ZT,EX % TI LTR,'4
RHQ,DOX M36UEQT1TD)M&&L#]"MG+Q;N(-9M[*%P_[3$6S'WOW M7Z);H2;VTWAJB!EK*[IZX"E'AN0FLF
6!X<%\C51[=]U!'X'EKLHY"F_=(L0E+JE(9*Y7BR4UQWD&BS9::FJ?V M%REF^" W'8XZ)NH:6@Q.-!*B1@XT-
XZSD>AU*BZ1U9XB!J"24_K5FX_TO]3+,FJ\]HP_/,5.*7(MJ1:+VZBI,W6A595=25&J2K:#Q[R&(CA*] .WQ4?BY]WBJ3
MQQ \E,G+'A"[=/SDDI&2VW%&+>G?]A[SZZN'D5_?R._=SJI/AD)4.S05Z/+^ M_L>\!G1S#7^?7R3[D .'^@KR
HT%30="T:E$+^@V4J>IU4\KW3U3:2XYJ^>! M$IH^/'@38%WM1N7C)^-RC*XDV0$#6%C\2^-K+
(IV]=WHZJ,";Z2PL%M"N"/N M*T!IQ9BE36\D0Y#8"<9R,9B^(:>*C)$T-[E=XE'7(9_N[U^HR-
NOR^1EC7&N/[#,NJ(U'2NKJ,SA._UF> MIUMRI.<2KFJG'/,J=;S#$NOI=!O\ULA&4TTC M-
&T].4YZ.8LAOL=@.7A.IXG*8"2@+S-0:U@M*%R%ZV;0 PR3A_U>L"%,](C3+3W67OR]5%-.;7N+A^N'RXO+A?
*S&87Y'QX@/PM&0V M09.X'U 3S2B5(4IUUT65/G\:-=BE2X<>SZ#WTY/($HT1X]I/QP?RHY?FB
M5*0RWFA,N"GGO$B^'H0X,]Z6/419+$3.^2D-IF$.(2@D@^'G)X8.[@WEIQDU M.D-ME7K4S#.6<(*B^[/QH?^1BZ8H?
9%>H\T@IK?F[M.-*)WCR>+AL/%J.4L1 I?Y@R_OWTX$0$6_ MODQ80RX2)9YQL$L3T/?
G5OJ,RTU^)@&#@:'B,W+8_#>X\B5S,^* MA@-K3-LTEN]'48=04L(FLOI,L2 I;QKV>/.=)E)0DPG!$R(V,<+SE
MR'2&L!8W8Y-[5QD'-!=+VR;EF ^![!.G8J,O@[IXG 3BD_KC,PH1QYQ]LEU"5GKHLZ05R::0+)^$3QFE MD@41-^*O)
<5VN^5.LX5$._7A_RWU8DG/94#^OZ<_;U?+C6H[\ZM*N9KY>=Y2 MU5JYULE^)&^I_,^;U>[V-E5?N-3?"5X,,
[@5O.___P00,.*B9,U]JDU^&]6D M:+SK]W-YX[O7D>"8H]+'"F/FX_L?@JTJWKL49*I=?I4HML M'E.0IHQ"=Y
OJI:]3A=U1PIXJQ30>"$*:)Z<-5N-/:& PM)L2/]W4-(L8UIX MKC)3*W;T3(H^;+1?PO@5,.\B6%Z+:=30)HWM.
(ZUL3&_S\:Z%^/W@Y9_Z6)W1,^W14JO7PG+5]5P#AO+E_!#!<09('<6 M5F/?Q.:>"/LMJ+M'Q%B5_2U#C"X@QK[80>]!"
[SU153]H/5WU.C&EB8,2[H]\?1X*.2 MN"Y[E""6?1Y5FT>>SYQO$;6Q9>V^.(J.NN,K,LLU\:5^5\BMV M@L?JL)[_R] Z-
QGGGC\I<^'9<$C5N%CM7/UX5##SV[XO&\&%%!!K#LNG-6ET MT< 8-M7/[XE:<=0\MXHZRX9^I5
GC2(8E.GL"7:\!Z7S&Q*LRC(\Q=D^1^UR M?>V2^SS?.B!\0%G <.0$"R>R/4]M"LEL;(0?]F4Q3&D#IFSNKCEJ
ME"O?]7P[: +)J3>4LR&FV\4D;/);:G?W!9/>@Q+*LSV.SLT-&6KLF[KVW$&N>ZJ#L9]]

M<4|=U<[79)2K8DAUCS#D/:B;#]0@()L!+COGRL4>;RWKN?#YWPZ=+|L-)40J
MJOET:F!EEEJUVI8TGR)52+M0L(^$=22LHJFTZQ$6Q@-+E:V9%"]*6%+QO! 3Q8K6N^[)
[MZ#&A,5>$S,&27UG6+_92M5Y;&Q M.V/O3EZ8N;Y1_KEBTD>|?ZMXOV()SHIX MWSPYZ];W!.W?
@_ ^Q5VC2|M%#693]4V^H C.VTQ2!H?+6QH;IT6>YASB3PSHW MQYDV6%W'-,Q73L.
<>L>HJ34C5F^Y=:M8.7'QMSUJ*?N M(:X42D):!5>PP+*[+[CR'O33^:1.C4>6X*,@&H.E&.M10]TRY\S3,9;'T+HU
M3,NK=[85G#YJKON$3>OQU@VPJ8[8U*H=G:ROG>.T);UTL]R,PR:6):PWX14K
M2!88<"O5MN8TVXL,H"UIM^|9XY:PYTTPKHD85]]:9Z[72(UYTSKR!<|U\H8+ MAG$=U>)U>?/]U!O\DF.V&-*7[L
)$2*W;'+TIE/?[H/!0PT'UO<]![;U MJ.:,9-%1Z^2LWGU#J1)'G%J5^[X<3K5/SMK-?<&I=ZDB4]2,1\VM*0GEG(^,
M#,5WF]Z\?0"]'5ZSNFW1KN MENH=]H*J2?'X.RE/6:,[%P^-K"\;S)R8K=UL*')\U=G:V8,EM0R=UW]]$BZM
M&ZM&J&4<&1?[' M+IV+T33/9J4BG8LE@$!ZHB?>5J&=;MLII>VT*IU2.3N=&CB_CWE9K5LR<(? M[3\:1|??
U2OT7;V$PT=QQ+3])'!*J2|&WJ,+EVKQ!&X>38I7I>&C^RCGE-*H M4\NC(=*^F,"/J1.L%4WZ'CBF/0YPOG/62%
YB5D?)#KP!3SL^?J$Y>@5-,<: M=QCZ@5 SC-4B_.3<]-'/AF]B*E$)/YQI>Y0;,Q]-VPUX2#." >2?
+UZ]#0>OABZN@#P2.LW-O)R,U*8^%DY)4D
M&2YEM|Q6I=T:UJUV:]"H=IIFMUEO#.I=JR_Z=;/2_]]Z^T0MHXF_A'1&'257
M:\F:L[W60B\G2%.3)TF0ULN,_NG_+38N^DL8P-I! 'C:1]4#X/_5#@:.%X2^ M>!!SDZ*;E69J_#)\EIX4?7=Q?G']8-
Q=W#_T?MSUX,^+_[GM7=]?WEP;O>NO MQLW#/R[NC*|7/R^N;FZ_PT_O\R9!+U)@Y:LS-K1$K=T'?:C:Q)P?
U^!ANPWB M8K62SC0,V*4 5+,,($&9% 1T:+RPWDLK?K*G)_!"D?HT7V9+[VKA7LPF=GB
M:O_R_%^GZ@_C']Y4."0VSDU =,^P7>,*Y,%/\6@"][W^"<^!3?0K<2P$?)R\+I]N8C,#T6"1.!^KT!^KP]#L>%
M%8-.)R%T6RG]$6A6B)S,DUMSAMT:@Z\X6;"@6&Z=G#50)&>+93@9+ :79#H.
MZE)#D)0,%9"98QN+T_JS>5@B<@=A_R\ )"Z D3LO#&(X!BBA01<@ M-5Z XS7*1@][_C2@K*#>5:W7_?QQ?
=,Z]F<&5]"_Q&.|<7TZ=Q_ ^'!1N[T< MV,5^P>H/S_T_8%;_9\P,]>2<)!V9:7K!
L,05'E2G^>E8[>B2\=*PC)D18/$XD4DL)6Y M>"47+&P@=L! ?/;20E+M,#" ^^R92M:M)G2(YJNI9!2O:!93R> ?
^7@@=;7B M:' Y!@WLB?2R" =NI>)7$ 6JE5P? ?."8*E.:081"6Q'2^S6$C?<>!DML8K^
MV^96M,2%08"#UQL76/U@WU^8@Y$2&V;?([N9<'V[><|T^H!:N,A(. MXMZ? OX%/U.>"'SE!#03?%1.1H/__CNT?
>T]B$,!K8("T.P#PB(^&5;HHV,2 M]SOU0\(+>,4UZ'7L?O1"'\VI8&K"R]#K#=S.$:K2\AF50#2F "GAE*#]3>!$
M"X[)!Z2WV=,07H+KTYJVZ0Y$S&3E 0CG8\]X]&Y+F!;>88"^UT?3MZAD"7> S>:^XBV MP8'
3+L=105/C6K=.)UC;=K_COS8(?LH3OM A+].S2%L^)/I@ 408"!<=_?9 M[JD.Q/GSY]]"ZBX6!L3WQ2-
,W+*QH4>8Q#R./W*G<;#ZJQTH= K2WN!J+>U\ MK=96\09_O;R_O;F_?+B\N;Y?RR&||!9SY 9M;3]%W5?F^A?@%N@UQ
MQ%COB0)=NHIKV0$0.?)UTH,I\B,EE_?LBGVS0Z_"P:^9T=X'9_$W[_>SYUD! MIF: J-1<)J7]@ME.@<6H]
SZ"\:6*3,P\$._KR0#/)LVA)K0:N+_XTOE_TOM[|>05?WQMWO?.+!_B??ZX5..0] M9.SL *'=*L-R!)0L6/*
MRU25&I=N+TIJ*VP9-S#X5,OS=-@1SJDH$0+S.]@=WC.:,|#*S8&8PN]_&5=7 MY\8'S+JH53Y??[^COZJ?/T;.;PPV3$(
(,8;@)>9QIC$;#"R)S';@=?HR\/K M "%^E7#U$@@,L%O HD1&Q0_C0O RYH$F[M#-=|*XY#])74(BV2;9;N[<"Z8I
MZKL!*4^[OA4^ZFZ@($>0!6R.0-L\.6O5R^T45/]&>D+RW&4#T.L:'3UXJ&HW M"\/X,C"[QM59Z"V"/3D5C&
(:I0:4U\$[!^4<1IO1#B8$RS6DXG2_|--[F(.@@UQ'#(M.5D9:*8@;)*;H#?Q;<=@YUZ='K\93#U"0
X;K@.4]@L!I;,@PSUG*YT7VDKW MY*Q=3H]_3J]7(@AOV:R:L?X&Y-U\ ?)>$G1_ ^[C@_#'&M$4A@KH>|U2M=+)A
M&%31$ M,-7\ ZUV8%^.LH+#::R4Y,-3]@^?@&)5OQ?Y7V1L187L_!90U?6"X/R:
MU')25Q.#PR[=@3<667=3">D@Z((21I**V14\6\ENH*^'GJ>15OK MBR?X])&X!
(AR3J>5&"0/.#0'E(*BI\L,Q$0%C'.YJQ]%@1:6DB3S1#1=3/<$ MJ601K0SRXC>3[3=@E!?JM#0=N6 F20TL5,_-
R".)#W"89 ! _RMT$V[UA(Z6 M0*-2A/MF42NY6DGX#FKS(O,[4(M/C5N8V#(LTR^S6S/12%:S4&M@+'?S'$\6 M:<1DU,
1L%)6)S[=B]?[CL5#2L$%M=H)/(.BUL3R,#)@.& 1G,(GXSA_G"&G M9,<2TEI,5J@V*\;OPBW#203FGTH"PP3!#_B=W/
=? R__O;_F>/)YR]8,:A6 MBK1T2G=CCCV_*#(#"W,\K#@3))M#Q4Y/6,;%K_ANX2&_X45BK.R\0.DDI],
MJR\IIH;*)6;&H#D@LU84H-">D3U>U.09FUM:1CN6?;V9D^ '^8>6+B'*B'D2
M;BC;QP#G'9*YB"8**3*A'Q5V]KG^3/I5RP;C@-); [+(73<$.W,H!':B@;_@ MT<+XW\[$?V)HM[0_P.ZI/; G=-
;%#IE:%TS*;&\9W_$T.G.D?_=GC*&H,RZ& MHE(^A$E2Q1%H"QHSD/<1=%"@Y;5'FWTV1MXS(C=8ZR;7&1H(-
C#QR4M'65+6 MW*522 X.(LU_?D])1P#8$:,H7AXZ\[2?S$MOWW-$$VZ#4(%]#2>D+;#,JJW,E>^EJ$!B;R*XP0QV3
M4$KXZ/,(!1LZ*%RJHBHA7! EIH"<49XO*%*F@VO[G-X>CJ67.=H2[U;._(M@ M[/.=\P%8AD4>
(N53*NRXJ]:R.8K4?.2&$/=X.W$H@H7JI4L\9[T.$/4&8F)C M:QU7JM5%_U>_#1-F@#0[>:JHLEDCC:P$ZWP?
XWO,7&XLREPND'%6/]F#=.?]36)K;2F);6[*F&0%R1YS MQ :TC^(,-SDO)YWH5F^ET\GJK72B6^__.['Q5=LAW%Q?
7^A)S^?_[B[PP2X MJ\O>E\NKRX?+B^5-,59,Z[X?C(05.N)FN/+(R@=JQYL^9WO^1'G:$IW^,!2^ M8@-V5261LHZ'GN-
XS]C#;Q43L$D41/WZ8OY'_0'AM(XY"<0G]<=GRPXFCCG[M9+NT9WKHLUQ+,DVD][G>@
16_CIF!>4*LP/9HEB^67Y=AJ_^GOZ\72TWFNW, MKRKE:N;G>4M5:^5;JU9HJ?S/F]7.]C957[C4DK;."
[HWLUC;JYZTM#^A8 M*[\67.0Q 1@HA&CP*FO4$-%>DATRP M=>?!ME)#U#V'V8=+5,:],$ =_6,16+V)EO#W8
4%QM3\C8$#%$^;# 9\HSV? MWVC7YIP\&]8W$2T>S-]2R/-A)!! M"@4V^G+85$5L:G32"4C'05$OA0_G80#V M,-
B1)H+U.ESF7^#G;D5;+41[OS!5PGCP@12(P+)"%H= MK!)^1*N5M-:71:LZ5E9U6]N:G774=5?7=;W!((37#V9:
("-.U%-1CJ/*NQ8S MED"^43!6(;2H.:"*K:VKL-"4Z\;F,X>/ZN\>8M8B?OSBF$73K%O5?<&L]Z *
M[WJDW!OU,1[G**XGM9;G?11F*JV3LVJM5.D>AZ0>AZ0>B7N7BL,+$#RU\RW;6\JWS.J*G]%*MM%)YT\V
M.NG\R:N+WOT*>9%9"8F\7,9+#J;G'QGRU ([GI/P3*U=GJF_%J4C8N6#[U#G M@(F/5O]TAN,VY&@=["$0UT5KZYBPE'
<:D)!#<#]B4F[>K]TQUN MTR[@'=X8\%G6G 9Q-6;ZC>A6T1:E7AZ)K@ 6''8PS7P:.VZI9B #WZ;)#50> M,!;@<|_"4:=,
(G$+H?.H M./G!FP X.HW: 98V_L#QR5/S%U&!QXC]:P2E%:$/")&&ZK^4*8H-C')V0/C$V@7."| #QL80/[4JHNP?
#%+KZ8&860Q=>S$=3-4/N5T M#P;X71R6-L_)M?+MO-VL-'BEZ&Z:V"JNF=K-C K=J#YY-D&=PIFI
M,AX<[""]>L6LCM=* 6[Q+?D WGQQ#&P_7$L;=S0]]ZC&S33W-W![*6I*/(4"<.@F&W'B M4V.'%.!(Q':&]F\LKI-S="@_?B+
[U^%9_N[Y4LP^XE?)[[GJG,:;!Y0\B-UJ M?@_DK @Y@)G*M7&6A^=8 -@_L9$J,=#!R!:RXAA_'>* #DY!C'Y.8+=0^%AR
M\@=LO8]BJA17Q3.TI2><*N:C>CN2FIZO]Y_A5VA7J74 JRS/9P!\LWS4Y0M MB\YCA 'ZII*M&5\Z?8(*CL/,!O@$B(N
N%+TNKG-(D_"8GL3V=TILCZ$*1S! M>Y+LGW]/;3 B&4:8 JL"3Q1S'#%ZQ(H4!N9(LOL102#QON2&N-/G;/[*J=6.
M.9DX@$ $?.P5& 4FM(X2Q9M<'9X\^HX 6B CL)>)E-J@,*A&'/HOI^9O1 P MP!@Q +XRL&LZ$#))B;A7APSW1)#F;Y2
1\6-KX_*9%T$;23Q69&:+U6,EU(9 M4QM='K&:E)(HI1_B$/$WZF'-4ZU07[4M;.W!G; >0Y,:)6'C!S_QJRGP;-G%
MX@GA,@T.LB%:3W9#X:)[%_DU4A$(Y]T9LF*^7(4,)EI\.APZA,V8 40(,V MM4\%2O1\W/<#K\YV63*2JO-
DVJS/4S/+,3P^D".)3"XV5II2Q/SDH/2H11G? MJV+VY37JU6*A#BMA8]R<0K1FABW7K*8-QH.X\8>13H\Q(",!59C.B(K-
0!:G M!6^M-*U1+U>;VZHG][<;^U?D=MS43C;5VD8YX)*JL16KI H70C%A;9N%=5:J
M@ZK606/$#I@7V'BC0(WA6P)"O9L+A%? G%198MJ)7KRX;I?@W*"P<|'1-RSI M?#.P!9N^FE/E>42^(_+M#/G6+
[G/BGR_S#%?JN#^#=1-KX8!"\JFCQ#:D\+R MB'2B"/AKT\]-TIT:F<.G68[$%YF2.']7V?O\4/V8M*\7R8B=5Q/OE"6^<#7Q
M3L]6J%G=LC$5B6@6^L&*YNXT:V"0E!KMCRQ\7U1W+8!W)84A:Z M!7+ =J&E>F/C.M C.1S)X<7)X<6I
7NO5DKU;GIPX)$<]@9ECN0@R:']XO30 M)'JHM7?;BBBFAUOJQ:6$ &A-2*-2_M)IU M;VL6#X?|%A4619>HT5Z:O+!
(J+IQ$<%&=8?%98O8L\1=MSGZ4"RGTMI65X*CLVXY CQX6$J24/JV[7); M]LP.&J<J-LU;-QI-\C_;Z^*;,^ M_3:1?MN=;?
69/]+OD7Z/]%O4EER??%OVE1>P6P+.:"ZX_<*)UDKM!/YWV?_E=@-(]".LM5^C'^'2$HO:7(G%ZQ;C
MU.)"KHQ6B#NI.:$MR:'U@1&,/']Z2MU^HD8@<1^7L>J/,M>+(]5 ,=4'S^_46MM6II5\NM2K&>'H?7-
F0K4\2/K3"60N/89F"EHQ_;#+R) M-@.K51\OZ3)P+(Y_S&:HZQN7.0Z-F(W>+&HZ?M0L-=5@ M]M.+Y>?
MXOGW$(//,T/Y?^-N"9&F&>CJY7QSVDVR8]^H _"MNO"*E,_=RN:=

MA=UY'7+G=>MOJ,SG2!)OEB0*E92N31/8X[Y1JC?VI7XEVTF]]WX4[(_+/\ ^ M^G Z\Q';DV,#[+@[$,\UP!;8EAWPC
SNEYPW.N&-]\AM5\N-9GO_'"_-:N<0 M'"\KV8+[9_3^JJ=FO>V+?=X&]IB=X"I4OY9MG(
EJZ&3(S^Q=94\4%9.$_B.RP_*AP8:6/_V5JIL[7BNV/KIA7\?(.I MAV16)RIK'=LS[3N5H01[>/8*$U>3B*NZ>=3Q*,4*$U>-
B*M]%&$'05PC7XC" MY$7-;$O=UL:]KXZR:PTEL5XA"NL< M.$ZE7D?1]=J$1?
UN%U+5@_=%W)JVU<,+6INN.B=G[6ZIMK6.14?!M0)=4=^T M83@-?=4S=^"-
Q_:4N.0NA=B[B=2_G(0K3(&8#UJOECJU;9EF+]_2X(W+/;SJ M3X8]GH13*IT!_BJ"Z5$&%@+BA]>BO1^NRNT5UL7O ?
RT1]5/10FQ4SDYJ[=+ MS5I:Q4Q-HSU*P(H:ZN^A]C;"+T>U,1@%Z:G7?8J3$: W"%U9O*SW")9#;B]55N23YW*L[P?
C(05.N)F^%7TISD)E9WZ0294TFT9$[XN M!$1@!U2BC57;G!Z)Y/;&$B2/Y4B[*D=ZF8RYY?QMTP8GN?U)MM3FY+ F8B
MO$9/DU^^J\E.K_S6]\9V$'C^S$):9P:=RBF!\:EZQJ3T!^,
MS/3,B1?)"=TI&%XX)W2G9RM4H;^L\;NN]!:VL!HG9[52J[/;/$]Y%WL_OQ(
M"7M!"4N:56Q$"4VDA&YE6P6%FU+"*\4<]DS2_=>7_PP,C_MV?1'F8)0K\%X^ MDG! =-%Y0;IH(5U4-
A]PN%&4H+B$V&D0ZH!0I_N"J--&U&DW]P5UWJ?Q<"_^ M'7JV:?C"]9[(2[D6*]THX^]PZ*%6*4(/:93OG)QUJ[N=);Q5;?
J(&QIN+.D? MN!&OQ(R84FW'J9[O7?W\@E'Y[QX@PC<[&!GGWABV-3NJG@MHHK81O^QBIN.T:^+^5Q2;!A-
[FT!X/O2W)B-M$.NK63LV:I M7=^6F_8%TEQVIG6^9Y1[P^CXFD,8=R-Z9 M=KK-%&N=/B1@"Y-) SESJY-64UXI?
JHO;X0[A3@K>OB#O8G*'4[.\N]?U: M+3/0'W"-'FSJ_X0%]SL4<'.6,;1=TQU@Y]^!%RRH1GN;3K#-6&H ^X>_YND#
MTU4OW6#JAU@DID%=M7>]]<78#L<]UZ*?!D$(5T #=(-K,A5W4>$2O'9UT.H]LE9=P\0ZEUHKY[[R,-
Y)WAMZ2#4LL/NH$[I0))^M@^@ M_>8NVZRQ!*S$-O3YAO+0_BVLT_\3OI?%0#KH,^O4JK7/!SRZ?:L6Q)&,CV3\
MZGZNY62\@C'614.^VMA6LLIN*7F%4L,]J1"C%3_94WC=8(4RP7,PU^RI\/JYX\EX]F>C@Q[&A@.KNF7
MC"^F^\OXASGQ #QCXTOY>]GX(%?Y\H\OW]639<-X&-F!,92@AY5&-IR#/)&" MLC:IQJG*O6M+AB\FCCF
C>)\!%||>A3;,:3ZLHGM:J5$[.6J56JY69OTDPATLR;:L$ M@ !(X'4;B%Y]QPY&B&^&"UB??W>;PB&IGK52?!VHYV;(T%
<4_]W\;8_#\1?/ M]ZD\]-RKUI9KL*F>G%4K")@:!DN;BDIJ7F1;$E7Z4[\O& M'_03XC'W^!#/#U(R^/[FVYTFVGK6$[JU
DU(I<13'Z>7J!9.0%53G2?])PA: M1S"CD-], 61*1IJ\/CTE;&0TQ)_@J8F//_,EYU/+&Q,G#(W%9P/5JTE:GD: MB[U]7\S
#NXG@,76C?O3]&U4;'$^6#5C,EBK MA5*3?2GKV_&0&M80#D$:QK M[[WS P>,=>.
75C&82+2#^A6M.L^8'1Y0LZZ[T]Y!J@MUA^O"$*P)F M=N8$-&8 &B"Q,RN.=HF2DY3RFZ2>2[DY))A[LGN68!WZ],L92
=P.2ACL5J3 M(^=2W!W Y@$R_3NT 3 E5+[AHCSBU-,1"B2\YR3/-\9"3 T0\HCHQK]#TP>H
MPM7!-3_:Z)1PX>MG(+R1U.5A#9PB0_JH&3U(SE!C,)P8;\6-7\:13ZI;HFW MR%%YN++M@L:KS(2 #,F,;X> MO-
<#FTD4=#R:#\@7Z>]9@(@V]:5<\3CWNQ+JTW^!)$3E&K[VIC;9U>+W M0)"L)YO6L06^F)5)
#3JZ01KG2I*QL"#^$._E/T%2!9X+-P0,#_X&DU??RV# F_'%0-A/ M*-
=+\#"@U]3S9R4#272"!R@9CP+N#Y:)E\;K]P;$XQ!]@&"!F1H3>L-3:0Z2[R_@5P5LFZKME8B;.ZC?A?JN:1J\
(#LGVO9'^A1H6OIO MACK'*.=B62Y6+>E$MC?8F.&!0V+S7%=JQ:3"DW6'MTS>J"RT3#KN3.FBHZ+E M^1Y6\QZF-
F(-!GHEY$,)O6Z+]S!'*CYE]$W$6]A3VR(X(41)X(/Z9-3_L%8 M(*^P!X%T6[C+%T3]5SH#@W
PXOVS2Z(O@%WCKL5PB" !IAE.I'(_,WV35U! M@_]W42-P[&UWXH- X"?9R4<=]SQJZ=>95Q$+_@*VU16#ATSLJ-B()
(O;Z5V M8(0)B5YW]58F0WS-]G>YGNYL-"5HM**XPSYL:JY]8*-,;=?FRZ@H(EK]O*AK MS2[(/MH7*A]@RX(E/@$6N:
[OLIXL%$T-0D^JL6!KB"(=>C6KHG-RUB@U)1+UH9?7WY*]*QBL$6??=/3G+Z,:,R@3L-E;=M8T$:V!O
M8JN5QZ1*YPP4XQ%$I1;S<9]BDI/WP? MSHIUF3(PLC&]+C$[YXZ, 9C@"V]!?20G412&1A6;(C3:C6PG02J*1@9! D@H
M%!<+TA)Y (-8%(,U&/N[BMKK25S9JK>K6LOU=D4^HGQ-]"CP]TO@YS?O,7;)
MY^7V]@FN('QV"1&R@&9&M4E,MILT9.!F0PK]YD?%[R)/IO*AHCU#OD)TYA9D MS+7%+MOB23T:LZ4BMOQX8Z0\Q:
(_T7.ZH/RO;T'^5[$C7U[1,RD!_&>D"?_ MY]0!_K#@123+M9AS65BN:+N1YJN:Z'-Z-2O&T%(D.B M[8,"
<8.DY,R,6HMH"2B*PMU:N%J3N[%)#6C[9'MAD)$E5-HTS;J^K'P&#A.H
MK*A"O0PT]@*6=C;L/8TZR>@L59A1MJJK,>7 +)5S'0R;453D@SF4B7+8HJS
'415%CP)&ZIMMU4Z#I8PAER9W5[9I\EC3D;C,3@ MEP$B9RJ)'_Y\],VQ<>7!J_;RD
L9WM>0T@V1Z)%3&)Q.>#.8>C3K3LF9(.P' MMF6#WB%SH'%N)M:.$[/\>7D1)#+N./46&$J47)?,|Y2YJ_"H
V!#E7P@A!48 M0Q#EP(N>*&NU;[J_DLM>4>UPO*CB5H^//N99K\^W&DO2-#8IAZUCR6>CU.TV
MLYE5HL3X]I81*3JB5A2\ /GFUDA!O7=W<6_T!M-2HNX9=@ WP!INKF I.1)#0!_Q7"K0PJKK-
&Y$UVUBPAC6EEN^^6RHXVX] M=AI+6N1O='U8/%JM9MZ=K"F(;HWM33"I+;"Y."G.!NL;_BW3HI/9N'!./6\W
M(AJX3N]18*HZ*WAZ&JN.^T/SR?/5TU>RKIXOF'UF*6.%"H)E*5U1J=&HO9BY M4@&X4*V2(/;_ M!L0"X8$D>H$U($&,
(?D-"2+ 5_'"AE96ZI*,66M0USM73(2U0=^*.(SEG3@ M \@?@6Y,?DJT89/>BT<[1.SEPO?8@YF:P%(/:UA+"@"?A5->_]
M%K55.$\T[UTNM_:6[RU@Z WMY'-MBQ-I'!MH\4N:)JK7,]RYP>H?OA<$A4D0
ML[HJ.8GPK/#)DD_9KQDKCNE@H+S$#2M4/1[JD$H,Q)5KR4*X,2CSGB5U0^1= MDO6K'PG6ALI&CU_*T)>?
DEA(E+X7XWI+X*J_\F88837!MS!HT2U7SX&L6U3^ M+(DH;77C7<")''%C!PLOC33;#!T@@W,C"#!*JZ5\H&H
JTT8;1SJS9"% [") M8L![/=@U*B=GC1Q';/%+7S)K>:L;Q]R4G(VK2ZUWMW&I:7F0&7K#?=DMLU5I MMX9UJ]T:-
*J=IMEMUAN#>M?JBW[=K/3_MP&XFA:AR22&CA(K&2D?2^)=JR_T M[%=S@G8B6,8G9^?W'Q?7Y
MY<5]JA]FXAJRY2^_96]4B((*TY4P@WAV%?F:XX!I4*)P
MJ4R#B7PZIH4=1H*IS^T\1L*T9,X(>DI\+WSD]I8)1[ETWI+OA4K82;&8&D_P M-6;=H(XX&?M1>XPA1V!N?P88 M
*.E4"+V- G(C@&GH^] MYDH8 N!"1;.2, (9655F*__K3WB#;) V^\K-+()T"!;$312"34N:^LG9]#G# M7)(.<[[GI). VS+*
[JN6< #K2,?V,56+>QZD6S9./21+1++U%<9ESL=O8.!!+UJ)**HBG"' ?M;0'3\ PF7C#'&RCT8@M61*%C4BRS1]KE147-\Q
MGX.0W'Z^3:8C133,P0##1LP8;6KO$XDD;DWB^;]D\!.X+'DG@8>SHC!P3'L< MJ.
/&K&R]0\0_P@>=D24Z2'W%C'K6#P,3!^DE@||%@6E&$\1:YPT-=H(VO@/V#[4L 8O^SI -NUP'F&0SR>:7","9>R;#"::;B<
M?N 1N2V#T)G&?@44"O8TY+@D1X&P-23VR8'_EG QE-@<8L&(AGA$Z#[9GL,? MI<^A'1+[-?
EVU&H7+PF$<7S./K!@4!9(/0AX4WBS*DG=M)[L :$#MCD*$!Q1 M.S0X!7%B/!%&&N(V-H! 8Y.9^+/M.!@7A*.#?
F'BYX"QV"K$ LX?*.>">M_\ M-29BKM)#@S%'&>0H26B2L,#N3#(.!3)^8 8@A!WO>9Z/9CNQ5C-2FK6E1DJM
MAIG62>N"/UO#4%FZV&MSTVIE2]9*;)* R-5H_HX# &3YWH^ Y+\@6LJ:LR7 M:O^6JUA-'--=Z)3)*Z>ZG*MW= +;V&-
PJIF*T?5#'!=U4X8=R=E5:U2;1GT M4H/?:N!KB6_SU[5:^FM0PV\D3!Z180//87CTP;[@U4D*B=]@+]@!::LF]HNS
ML:\H_(6*VU1VEY&-SH:F[1O8+4R@@829H6@WH)8GM\Z,3]E,(KH5BC2H;>"^ MR=022S(M&ZFL?*(B8NXZG?
6P]2/+@"^S^">2T'K/IF]=1-W)./4O,T$3LZOB M6VHCATBE9I.-:K25QK9@E+K[,+_.7*?'Z#])#+N6-KA5H:* WO-(N-
;,L&SX7ZPOC ML>=*)$?ER%5D(YA@ED928(]TEB502B5Z+H514 A(?\H6OSWNT'HA#W&+9\@" M3Q?
SXLJ=K/Q=M._PQ4G:QB:HPR&LYK->:0&5#Z:>/]]%4DN:RV5?5/:A,#'% MJ@@Y"R=(M9=#>QWV0O_S4U"+T3MJPKDX
[=9P287&;E4$DH2]=*%ED/;QS0Q MUT5?0X!$*Y](\"%VAQ&$S#A3$/CXP<*KF@(;#9R(H2D3VT%%,)2L-#.7$P*-.L
D':V?VL_'5=+5>,D@B=1VP[0 M_4SW:>DJ6\P^.%QN&E\<<_#K]'XP\M!;S,^?HL##K\>>)1RVH$-.$PS"L=(; M\%/.?
U*Z(_JS*9GYB6Q]->F MG(A&>O&A[F#;WV#7>AE))A-N(-
_(X,*EN3O=Y\/.,XIID*H!MLJ(2*5^5#8E.ONVI1;F.G8[&1G.F99L3E&'>?Y MR[(K;HF/VL$([HKZX".D4H]$
MG5(=]+]9IE23,%!A_N8*P]JJ(OI+GMY_'4<<9!??\2]8S@#UP5.$<(IP;1> M*<10E 26!
J.Z[S..N^Q']>S__4X*O!2*.H$9AG0K"-NAMG25XM2!#U,T<-_7Z MFVHL7(JFOTOL
@1&0B";,QFO5\/E=4K'$/X\#C/ZOC[Q5[BM&@7J%3%/K>2A M:M553L6R:4?G2F4ET+DP)D?%+D\ G=KP,52"S1W0].A?
Z-+[0C>HN#M MJ6XW!,-+ *GM!J#1D^.R"'/OFX-?V.["M4[EW@<#(8;#1?#8.ZZOY9]C)V#0 MBUV*: ^EGS)?
AB^'P\I(4S$R0$7S,O<*5@4]LR^=8J-=W;4,7Q1SJ+6J&%JE ML14Y_<7G;W]K-X[?TLVO>N/YG&D9%2[C;-
LXRW[C[5JI$B^;**'A;L&TIQ;V MD^J6F^EA>ZN(PGU#EIW*QX5<+L?1U4PU;UP[6K@4%>X$QD:H/#E2?%#GJ2T/
M([;J)V?-E,#'6?EH+B>;.6QB)CL]O]?EW M0V?9A@EI8.URN[GG)"=3"3I"=G1/ ND/+8:LG!4K7/F\JY![*V9 ??/\H;"G

M(;RZYVHU[Q$#*FQ.47UT)S-|_%H2>T/)N["DMH4&8O:5CATJ5;.P,2C;74@ M6/I>_?E:3QK9_(2KY[#C&
WHH#R1=!LB+"S<+$U"0NN=ITGD#4G?FS2)-C9H M;E>VX;8L>N,'9.L=!&JN)8F;>YH)T<;!:.VM^3-?'A|.+MGA(%
(=VK63LU:Y MO<54AP68L+%G<>_D_W]LXHM;F2_OF20NWK9XBVPN2KE=JQ],NXZ61O8|P=TX M5]]#FO!%W-
VK9&RN^::3H>H >,L+L:;OJ/INB^BT6UM3]6W@K)]JJ9K1WVOC M#.$E5W[T0KUYW5?#SZ*Z;Y.R@+MIM-
P'?]-1]RURUWFZ[PK=@MHM3//MODZ: M[PM+L[V3^:MKQL4!L-^L-L MJ9|%=B\4?W]'W7M]W29J1$^O[873D>?
C',S"]-H! MW;N=W>QJ([?SQ@AQ]$KOJO/"T6F['_!:G5 .#O-([/Z=&B7I7>;T&28+6VEE M]QG;;2\JG8/3T&5C ,SY4;;$CZ?
Y;#B*EIXG:7/*,XZ2K1=Y'#IW+W_)@<2. MXPVP?72V!+O@T86%I5$7+*ULY?$%1A._R!$ZE9.S=B?
S",EYLSRQU>GN%>Z9AF/%DZD&*2VC\ ^_%!-*JN&H+VC0 M@2-;V<;+1O.H-
QKUOHP%Y&2WD]V8#6N9#U9<2^W4BYG+^[3U!O"#=O8@^S3V M<|-|*3&T1OHRN18.K:;.6+(U?1J??
#'P'ETT!A!1!HX9!/;0%C0.Q%0C![/& MY=QBJZL('YAK$'T3F2MI]%730U9%/&FD3 QCP"
M7LC^P??"QXF$V3AW[;F8&R9X5DKP@,,X].]QJMRU-_V7@)>J*]>K2@JC:A.D M;]ZL=0!6Z&JHE85W$>Z&-%Z^TTZ/
M3.RTT_,9+Z_/;[Y?& ^]_UDV37ZAF9/3*YC>N'=&4+5&;>4,8"L#FB).4[-I M#HH]EH*"&HW3I/2 SH-
]>@=@YM)H6YH2WKL_-QZ\"=Q7K5TI[6S<<>+]+P)6-'H_| ME2DF-#Y,X2D+'A!5(AJ1Q$JTZ^(83)[OB]H28C+-]B%-
:C)Q9G+FD9QXA,@? MS:&FGOWP(0U9@K\Q$!F091#-9N-A1;@JOR-@D1L&^%H/"6GHBW^'P&_A3=Y@ M$/HT] -
TTG$@)Q#AOP^2Q-H4O T+?VL) MV),O;QB,! &;8>M &^>-:(9''=JH+A($^/:TE\:0IME8@.9\M4)G^LJX&)LS MA0P)!-
*N2%+ #_IXKP)H4UX'+>L^V;[GTG5*Y,TW M1M:=F; /TK72YDFM7\5 T%3V6IL,EHH:9J\9:SVT6R:^+1V.O0$A(?RX:GS
MDO%:Y?-YKT=_53]_)%-'43MB#@3T3"-NA'4U:B0:-Z7O-W &(;D
MM2!TO;V]-1R/I@SC%SCF/IXQPD2%VD#H3SQX%+AA[ARCHFZQDCZ]AG#>9_<+ MH6-Q1TB.FXPFTMR:L\%
(#'[=^MZ4A^3?D MK-9I;LM7UJSM[B18O),TH!ZHB_^4K;BG!%MS5I)FJ\.1H$(6_9!K:"
M2(C[#Z2_9.ZG//A3\>)X&@Y/F%7# >7;)/Y$^+1TFTA9Z$8!:F(.GRW0F05& MKXMU %H@>EU:XOX[-'V<;OIV.=
[#*'"%%^G!Q0WNJNX*]-CA!09FA">[+3HL,&Y48,Y1[M0;XO.
MB(,"S]D6!12_B<)96<,#N^C@[Y1;Z>F!K#MDG$5J2$!3OC=FFA86.2K1WQA. M/5"PU"3-6O5O.'-[#,
()!_XF52VFU\A%0TJMU @U!IQDCYDQJ0?/3;Y7F/ MG@/"L_"Q.;6(-<*4PFA.I[[=#WEZ#+P!8'"*]^!
[CL,_XSF;TKL[QW;DEJ3X MBC4Y1?\)2IA_5<2C$L=37##!_B)OG/[R(7&FB.#23.UM,ALR#!$W8^=$$A(B
M6,9TLD)S6XUD;8O?U##=?D'X;0&[*? -N\$#@-H++G
MQ].I4^J5514_I8%*WD0XF=1NYP:3;BSOC_A^]NPOCYIL!GWR_N3;N'V[._[DXP)03
M0Z(7'4:H_HN)DW.4UQS5+LY_H_0&]C02]Z1)["AZ7#'-$ZP]_Y=Q!XS,#*G) M*[!O?U)6\YZ?9:)G\A=C,1VQ%U_YX'2'_LP8
9! *:*C4O8([:2<0KYUQIG.TPYA M0,^UOC)<9QVBD=JGN@PTZK=>-/2G>]0#?*"N46"ZLJ#A4*]6XN%-X/"J\P
M"')O:XBRKU5%(L@82HWU7??LZT[1/#C@@6)D/2XI,YAJ0)"NVM4YE= ^K!7'JL:V+>>6E5J7QWF:J'O%R*5XN
MJ7M\6;QL,UY6CWAYQ,M"M:8OBY:=([L\HF4V6B[)NGA9O.PR7A[$:/3WT"OI M(HJG1(&-0
Q"WY[:XCB.]TT]_QYLO+Q0-O_OO1X*?&>#F[9L[%VZ Y^]XJF2 M>.RYLC&7%GY^\-*MO+1)2L\18'(Q]1
M:KF)]3(8A9UPMF57'3%JWS!J>4[Z"Z!4'9C4OJ#4>[!Z9%[5:_6!?9=NAO6B M!?)F4MZ&@HZ&=J5!CH9:>P==7O=
[^M@1MW<5<=@:;C<)MQL;QQR.N'W$[>U$ M+;:&VASFK76.J'U$[3V)?&P-MSE4O+FBOQ>XO5I'Z[=0^DAU#-
^BIK6GLFMM M1K\6OL><'IOSE2-:K\?U=.I*JO.O.[752^ZC(,[%;V[&^\WWQN=Q"ZITT4F/ MJBD*5E>W*YW-
1,R>G(*:M=17[%HK(PA\R5@FCF6IMM;T>$$]E$EU3+9OV..) MB1U/J/P4ZV+AW*?JX&^SB+@X)67V.=H"
(;7V#P6KE0T%VIX"K[8ON!>";&6@FERH1G;9OXYZVP%A.B;UWE+-LIR9,3"#$5<+RQX):TVM MK#;K.KM)]?B6_G",L4?
HH-8ZAQW5@/5^]&WY@#YGT%4.4S9 ":W1L4.R%0NW,<" M86J6QM=49]'3*!O&-VYD@2 (N%6]!YN947M&:BR"!
<4"_PD_X;\5T+F;J'R7 M[%.B]0'-N'X4C=0RPQ(3O#6J:X[[J, ?Q)>Q5R;^U,,N%ZJ/1I%^%1LQJ_6Z M'FQE[97)N]@ZQX>.#
[W:0^^P5TRMLJ>]8HI=X(KJ8J/ D()]5]Y&Q;*49(< MG[#;K8^_.CF[G(JQ42N#D'1-#FU'/:%PHD
84%,YZMGNFLXLL$DF?XO:AYY[M+G<^IM_<4:\Q^DGSX+ZAA)!DEWU?+W<[M.)*+>B)PAY& .> N]EJ
MBL$$5$&I4L+W_QUIAMS8'W4=,,O'1K5R^M_&AY/H[Y./I -B,TG0-G!XR*GC M>;]DYVTY%J=$W8]ELZ^Q,-%84XK-
K6_89.MV/PTKN_CZR[WV%;KK'JUUSM M=IOP\MO[]O>R4>E\:'>%(3]O]#0!RWKE^L]\\%"E__V[> 7]G5Q9=M+>DE\
M +S.-9)#A. .8"?H5J5-&=S4) ^^9;R;G.](EPQ16PW] MN&\9]?:4S;!E@^N_&"5DYSYJ@<,M^^-^ODJ[O-:Z-*B2X;__)"[-
MFH!:,A++@G*HK$8&$+HGZ[E@>>0:X81_\'. V MY0Y":!9IH/1B". 2W'4_F+NMF7(Q&,]@&P"IA(AC@7%BVN/2"?
P'=CFP)_ $ M_JLO'%L\T9^J&1S]30#&O["M'%A7_#?! O_"[H6NA7]YX10/BG].O"F"P'3H M'WPCVI\
(>/P7P!C_&PA!3\&.\3_4I [_>([^ -N ?CA2GPSX280V>D+P;^J%
MCPL@7%WQ2(I%P!WQX')C*I&=F1!UX/+)NF%T7G!=B+7R]W ?8&TZ/':+.8$- MB\%QPE2C-]OA?6JUD0T;2 I TTE _F^>
B4*2?DN7\! M]R*.2'WDD2Q[W/LPS9__F9C.()NQWHO)E+ODURNR&ZMJI9@SU2PF>_U&X1F@ M-
84A;-1&_KA;$!K&9(@G&K/$ M?:A1(_H$<(Y#V?CA.F1\XP:>;46]%O*D:*($F=T8E@H196FR5$EY.^ OL.VG
MHP#9@7(IT[,QPXMZ0\8-)\T@\ :N-/40L1!Y4IT:/04Z*LLG0:W(_Q=Z/>[M=
(<.7=+AC;+#CG.Q)T0)*]W[:T4>1RG/V4_,;?,>A36/L2/?$2@UJ!])C+?ER+/8;63@!8@(2!\7?,S;-
LQ4D=:U#>RB8JE[\GOOH MT9+LM8[:\ACZSYI$]Y!YG2,KH$X4#P6%MSY_?0 FI93B4 M8W$$Y!7_FA],9+72X(:
[Y/3)]8!%[I M<$:'2> 5C8D4CS9-ZKB7$Q;X-'*$#>L3W!<0YQKA=%(1'8H9G-*$2MKP'5"T M
AH)@C^U_4@MY)DT>SU;,L5+JDTDR"?$*O&\SSM?8RIFY'L',T..BF'T@']4 MVSJJL])+<2%L9=O(UL $ FX&OW5-4L?
A2)+F YWH2SP0YM^LUQW7(!S"2=+ MO?62/I:"JJ0V2([G9=TD52V#@B!RI-(]HJD%O-,5&-:>)O37LO&GD&W5
MD[H:^9X >YJUOS?KG#/ FB;BJAUHK=A5*U?98Q1D_ABQ>$#8;(M(P($F-Z$[MF2+Q60 OG[O)VS2FS"6/
S!IWWMB=1O@?$JGH:6 [%#NQ%9RK(V@(FN1\4]+ MT7;46 X^#<5VE'.E6><9V$QUZ\V 4E/BI,(^-
UU[$ZFROW1R#X(81Z?!!1X> MA>@,=D1Z2Q]3"]%% (C_6^F.+ "D%P3#N[0LG="=CP\2 [BE $840$98=@,
M]W&4T#\0I4?P"9!K+W?H"B*S*QB'*2;*+$XZ."J>9#Q-D0(S)A M0?'F0ZNOX*HLP&^3%64Z%](V7M"_//\74<"?H%G":E-
4W/P#>><10]ZG0**DS41.YX MEV2'D)%*]^,-AZ#:(2/"\SK>P(P4[6^ ;' TF=(R(^>=;Z.AJQD1RL:1?.N9 MQF-(^Q0
_:>:P('O@IM#6X?@D$(EP42_! MWM^6AS%MFS1^||D$)80GX94T.QS?/-V?>:S<2-V?(1._-?U?.YJ_2MM(H>1^
M0>E>_#OT;'/7$$K3*=$*<&^)Q$K9YAEA9*Q)U!R80^)_U!TB0:UPG$(NU^21R>AT:P9Y''F8?Q/4L8CD#%<,*N
^^MBZ< MZ IH^B?HQ.PJ!?F)>\6]Q\0J[0E4C$S8HB\4_T.>@OW/<<<^YXJ!7>8^A]NIAA-KW5[U<,2A]0(IF/+8I;^;SG-
V0;X1\D..Q9#@M M]F616P*':F.B8;74;%4Q&9B'MW;KE!FLC]_:2V'XG\%+[VLQXMW\4!.J$6R. MA^DBP*@L^6ER?NS'*-
_0,MKM?1:88Y&,;Z!Y M87N^%#4&)XPKU3%]SQGCW?#FZZ5ZK1'??+W4KM%8W*8-G^&^+"=72FN I*G1G[3;?
6/)0>O!8(_Y?>U_:W+:1+?I74+[.C)("&0+@JLRD2I;M MQ#/>GN0D]WZ::@)-$6,08+!(9G[]. ^=T8^$F$90H F#?FNO8)-
'H/OO>1[6 MD2N 7(+;[/+QS#OMR0"/E+@AQ^R+R*%> (\S1R*7WP/!%TK]439@^6\N;R3 M!XQVX+Z_1"JZF#8JAI.7*
[LWZ+;4]9WLTG.TJ<-?>?24N&OVGIZ.GIYJ3T!/UOWTM.-5
M/XVZ^4C=_X10^!V4.Z8%3O7\]]Q_=4)0V$@%CQ$*.]S:TZGAQ3U[WWHDC<=U M".P$GMU_+AWU 4%SWXU5_V
]/(QMW&5I[LF@.P[14A*X%43!4K@*8%W:('W M-/Y?+<&S>:#=V=)-YL_,= ^L4957*<17"1O[ONH4+J.Y>O/[FX^_O;G>
[QJE M74;VJ^?5\^KYYWW^B>Y'$!-VS;;9J[@4>XN-3-3?Q,5<7%%H7G9:[8/CA2MW
M\#7SOM01JSTYN3O2C4%_O[G#%9B*K8BM9L0V[P4L54&(4TFMK.^9:PY4#6@ MLNSY'0;]UW!4?\MH6T>0 ,W,
[/>4>54YM+0Z;?-$S:LGRB34)A[WB3J/L0/(3[;73S;S,E]# M-\V.NFFYLLCIEC5Z%7*>36]W=U?;"BO/%Q4I:
[@_!6ZJH+85<3P$+TLWNCTE M3RN+'$LINXHBQS 49JJ)F4[[&$Q3!7WWE&4C9J\]J+J;^B6(:9 @N:EKU2)E
MPC%;"POKR "]CFZ-]BR\V T0-0BP->T>\IZA=WIE=4Y96-09KW5$ZEF_5S[2 MW1@6K2'"5(G!T?
F\IJQN=#O@SNV90CT) 5YCQ%JC/:7"22"VCE@],WLE@ME*
M,Q\=82H[W>@^M\M/UU^NM8N/K[4W__OYSFBK[LY40]Y:0Q[=Y8>C@#K4M]:Z^=@QNWM&1A5V#HV=_C'B
M90HS.^5)RU9^-,5A4K3Q8.G)0.\9Q_"G%>?NAIWN0&&GHMCIEJT>5YAY-HUW M##.Q"AKOU!I8/K-%&'A>=C_-J?

6PH((X1M6W*E#<#3M&Z=9MA9UGPHXY5 7Q M%46-T2X[X:J MS9NGEG+]9-L)O-9>/,YIK6]TIJ^;?
97&JRQRC'V[3Q1R#JXD#!5RKBIJVL,3 M#3DKVGB0-H:ZU3|&>2C.W2U*VQO6=^1AP[$S*)W>4*AYKEA/Z?
D+35%YIY9E M%6,"@SD/60S[IQKA",N&Z4X_003BSQ/-P_9UJZ.R295%CCE06=B*(L=2XY4J MBIGR9<--
B4@KVMC!HS6ML@7_BG.?T:/MJ21L1;'3+WU7FD+-Z7K2ARSKHCI>PJAY66<;+*[HD2 ML#O[J8Y[FZXMEVCA[||-@_S=
(|'DW6S.W'#&_5CS@BB"A<&C)=2U@DD&+]C[M/0<8'FWW2<3)_?8"W(Q[R|$3AT/$T?
+.3R:!W.NH!')%D?.W_QF:AOF30D|U MT:-XI|+(@3]5(EE1AV+=^B%'J;U*HT?Q3H61<|IJ[RDSRO6Y<#UK|WV2|*,C_8+*
[Q6%Z^F;O3*#N%I(%IKB+EN^Q@= MWAHI?ZX@YJWV,LMLJ*.GG M3MT?X|2?/K^YNOCR[N,OVKN/EY|^O"D;
9+,*SQCT,<)LLK! MZ^41 51MWAF:>TX-?#H('2D^K'A$|LB6#1*O!A^/@]=>#7 1YN$P:SP M"Q= RF:|%
<5!R.&O'F[7C>PDPNV.N1?Q5J* MV0/AB%8|=V,@"7L'K/T" &8W4Q[^/=*N8|Z^3@-LGCSP)N_=$L (D8JK_5|0 M?
FVE?]%^#6(N!@5?LLCU P3K>Z"-W_D-BW3MX^^Z=C=U[:EV!Q]&R3B*F1^[M1$&V%R"2D&!"[@>W8D(3/(]O
HS#YX)H!-+?|G&8L'"A]03%P,] LMY,M0OX MK:>9@XR0ZL>GJ80!0'@L%AQ5!YH|)DEFDD8223 ABDI #MQQ^..EH7?
Z0QTV ML2JK7EIZI]>G;](UQ->HS30["4-LL1;+HO20%/S2ZG4W+CO$4VD"%I^27DDG?X2-P0%) MXNV/%*!A X?Q|$C
:&FFJ;56Q@X4_IR&Z8[F[(:WQF O?&VQ"6SXG'EW;!&A M>U/$.J"|",35|V|GG3T(2'SD E/[\;G5/^0XAY(JXFT
4AA%RRO09B% 3KM& MT^R:3+-K-+6JQ#?&3J3RR=>8=HE"UU^T *]<&X.9 X;-NM69&2V^*',&)/3:/^'GZEY_
>9I[;''N^K1O>N@GN;X4^2CB5@(3 M]$+Q=2[]VATA 67QGWRS_+H-7_VX_GG/;'='QL:O.NW-GV];RC#:W<[FK[8M
MM?WSGC%L[J:&[9[9K^">1O>N]$!A:9WJ1S?'$+-#C78YE+"HCG2LM;B9[$/0 M_B %| 85P
ZI_'MCR'6%PN\L=)EO_7PZ4D0;R%U4");47&^!UU00$%-%(,6(\5+XVDT[64[+['/1V0E>I>V5%AU1(|
M6U+9%)\/$EC#B=8RV@=FN@?6.,BKGFBX2:55>):P>4QW6M.*5#8=L=H9>L/2 M>]:>,UHK13U=WN@AU3-XP].X
5=@X>(>A;):Y*4VAYKF)U=>-IDT,X?[!H M"GN- U_77KQA(XRM7;KQ0M<^_NO$/.R!M>>@,^4I'!PUH[*"1Z'F
MV7SKKG*M*X>5UE!=_=)@U_K"8V,V8R?F4??T_D@EW2J+'&/?0> *.0='3N<8 M%W(HU.R FI'RJ1OL4[^%U[C.?
HJZOM:G8>G#KKH7LKK8&72/,;!586<7?:"J
M""J*F4[[&*BII::^QT0QS+99]=M4KU_^G4'._X^&K3;UG5M\L73*PV\EK((MJ*&Y:Y:TI%?>H3]SC
M4SSEX8E%/0:F*L^O*&I&I?-&%43-#L\7--K*;/;[I$?U\+7[ )=#0;+NX#HU MESV;]#A.)SUN]-QW- G5!1G/
*!J\U1WI!N#/;.F];@EX_$.LV(3Q28C?=AY M7-BHOFSR1.5EU7:72CY"O-;10LK8MO1=ZLO(((['FI3SAP;I$<") 7!AE-
\!PC<5QZ(Z3F./8:QO [L+N'6VZ M&(>@;.B1R)YR)X&-;MG[4N-,8>/#=F=MWQN/80//!S/X2QRRR006DG?;S$- M7
AKWDTYW2&B,?B/%]AXN<:VS8C2X *OCA!\6S$WYC'")IXRO\6_X84;\,C: MANQ@-G:1A.[<>*K%
(+XX_FX&J,:E;9Z];QN09"5485\TE'[KOO+?%8""Y#1! M3P^0'L8I)-(+>GYEH0.L96^^ NC7 $CC+L#[4]Z^+US)4PT!
<_#]W/_V*EV# ML-N62UR#D-]8(V6YO^OS^ 7]_2 &("E8A1;:BZ^FHM?H4VIN?C5,_6+AZKK
M1'@0C&HNOIJ+OZ)SZC4=6LW%KRP*U%S\!X&DYN*7!IF:BZ_FXJNY^&HN?@VG M1W=-W1@<8TJQ&E5^@L1FZ-U]
<[2*V!2QE:N"[:NAEQ5%C=$>]J9+[QI;*Z1MZQRS?Z:X0"[L&/JP5]\T?,.QTQTHU%05-
:7OLE&>=7U4]6F.R.^"JNZI2\VJBAU+ M'PP5=BJ*G3-#[UK*J:X>8EI6^QCW2M124]=|WIX:D7^/HV=U]5YOSP1W;69>
MG2AB1YV&7GZP]_Y/H0"_(4/RNWTU)+]&\J;5*6U/J#\H\%KE-SW-6@?#4!_(F=XKX^&NU9=5#[$>"*3Q2? M[,HG
]U\9%2POGSR1(5FU4.K&I6O1N7?.RK?:(_4J/P&C,K7M3D#/J(!\\%D M$O%8&R_6YM"GL\CM) QQ?K1 WT-C]G-JL=K=
[S0G!&KP"T0#+XKB,/!O'ARO MG[Y_XH91K,5W@?8GG#/F8824,G$CD ,TZ7J/.?QFNU^-.?RXB3ON>?A? G;.
M"TMC\PE&'P+?80OX F3GS51N!M#[90H;@&\B(@]\[L[%&7XEA_QW\5Z$(TSU M[^+E I69ZI_#PVI;]^QKC5TVS%
<7_Z81Z$LB4)#*&-ASXN(V)0?$* H<[3;P MDID@C57Y.@_FB2=8/ST/[OT:GH6=)O(4Q0N!5A30U*@=-
&]GP>1BZN=A]PC MP9T/4LV1LZ8CRW6&?]G8+U('YJ&Z3'F[(:WQH"+KRT2 M"N?,NP->1/.GJ/Q!\Q 9-A-+?@8NSY
)5<.BSQ^^>0%_A9."Q<>&U,MT'T-^L8*V/-1TIWL6 M@'">_4Z%T:C=-7MEKU0PNNU>I]QX_VU+]=N]WM.,]^^U1|-
RUR#4:4_==K_D M2ML_MP9/=3KSB>!418A7<4\5I8+^_2O)U,6*B6(,A;Q[VC10",)WG\SG$<=D M#W8:
(@[ZJ7CS!5H2I:X,V "86IW_.SHEF-Y? O#PZ1]7TL=L\K$WHIVN*= > MNJ*@[D??!^.5N]%EMZ.^D^X>'?
+LM712[YV%WUA!MW+%3U'0:4K(-?+8&U&N MA-P)"KG-IJ(Y.(2IN.QC5_HFE=T K*[F*<]]S;AC3-''<]!'K0?2K!YXUZH[
M.X@H0?&8ZKO*%PWM!IRGZ\99._Z1BB%V.[=AZ5;G<85SAZ_W:5*;WVYH,?NE M9V\?'"E'
<2:%E=BZ43$DMG=]IU&N]JX>Y81*IZK M.F:'NM4_!G)/@FVL?0M@%-]4';4#O3?W32*;RJ.VD'IPBAE
MXSU39N94PQ$G4(])=U9J.,">Q3C;WUZ;_'Q:V92^;I6^$%HE(0^FO!N2$&D| M:ONZ.5#UF0=CF[)3 13;U
.U5MD@@$K=/U=_DM)4S<2L,=1-ZQCR]!38QK!* MI^ 4W]0$M0.]UU/EF)07,I[FO6:IMX?
5:"&II&P[96.SS0D/])XS%IZ=W2,?/,I<,W> ^@4 MUU0",XKAZX':DV@H.J*=4Q5DS,3O2^SUEW1V*
M:XY1S:>XYAFLNUZGJZR[JF&EU6OO.\;BEG@FIX:278HKCE&$9_BFF>P=,W^[H:NRMH_ M5QA3EL8=KOB&L4U]
<7L67>D;+NJ(:5E MG*IM=P(EF>]F<^:&,^['FA=$$:P;^!JAI15,M"3B%-GT O^FY;FWW-$8_"@^
MN3+-7D>5:1ZJ3%.5OS03LW_[GZ%IF#\IOFD8=!7OG(S&44G]36F;3D?IK(;B
MMB)|UTC8JJ&T3<6LLO2:"5W%.R>C<92EIRR]$ZO?_!+$S-MAM.9#1QX'HS+![FB:F![>43X5)J!NB.]-]CS
MUK>G@]&14F"*2123[,0D [UK[#F3]+291''(TP"GTNQQ9G7-TA403P298Q=/ M*,U3/;YJ$&L9UE ?
*=6CN$1QR;U^;DGHPFC M|Q!1F$@4;X/ H1#BF ,*V U/HXKP/VW.0YO[,7X:3+28@HXA_,Y/8 .3(-3B M*=
<,2[OC_&ND<=_ACO:OQ.>"R,R1KID=LXMKV<%LSD+X^LZ-I_18Q&8<7^#" M^V%QCT6QMN LU%S?
#CF+J%X3]A#R*/%B_$GZ101_PP5G@>/&"VT>NC:/=.UN MZMI3; 1]IE1$?SM#\3%L8|C-J:]OAC6Z-
#'7O&PAO79YZW6(4 M ^H(S@5;B;6Q@D.^!Y M6=;BX:/]EV J^U%Q5!9%0.DP)U8_B+AAPHTD!+W|U#1"*P+%7!NVSL
M>D(T1$D(YX;WAGSF)K.HR4A^|#*Z0R"]B.HXV%7LWX/QB4>#6=K-%JP[C-C6 MSH3Z"CE
A*.ER0%>$L9V$,X#E%JHOT!+K:G%[\NCTN&;^'<=J;MR+SZ&A!5& M<%#X-RX))Q.#>.0I4YG,9F"?TE,O!X.N#L"7YZ8-
!'-\)H)?LAB?='%C<(!O M0,HN;+CAQ'+O!*,,DFLV:EFL1QZ^4^!Q9Y[>BGT;Y#$#[(I&)+]84DR4A.T
MNIST2("\K0@0UIKPM3K+7KA$B/C(A;/Y\;G5!R_F8!BB%<]=D):NO0/.-C9L M7%LF:FX,%L 9.8B
M$MV)B_('*"@),XZN!D:O^9])X+(#;^K>+>1VCA?8)!R!P?Y@T10P$ >^KKUN M7[8U)^'(MEYPAX&**?-
;*")L_'EN'0A&1??PP@9E@G$;Z$3&B^1]WU0-3PB M^4MBW [0=Y1V%;!W)7'S]^BHV+GZ]-OF-DSZU Y|VTL<
=&%H'D_B'/8>ARP M\8I$,0DA9@X2L!;OX!=83=I7KHY<+6TE\J9!%Q 0$ MR7]QV[DD0"J!O\8,/:9XA;[N7]+|$ ^^T*XS
+?C:7!L2X0,U? !XD$'_Z|"1"HX R[*+S?3;1,N(-L!QMP M1OZN&TG9 N<'BM/![IIR0W4.6,+,,^69(@/OX^3,+/X=;&Y!-
R1]"D031Z& M%.'Q&'[$O,?8<;L9Y/O;@P\L+/'0[<&B\R!RT:X^)R8%1OKISG7BJ6Q-L?*>P8?7 >'LEH:VE@^;>6X5'\$[?
L.O]\X?99OS/H3RQG MT+>[QK#'1CVK:ULC9\S'%NN,_S/HOT@?FH;I,>;LAK?&0'Q?6VP"ISQGWAU; M1)AB**
(3<%F$_"K0MJ.NBM;Q8".@W[M_)BX%DY&!+MD<)9)VQ2.P;VV^W=RO ML\]J]# :E:2^X4(3AR6G4 (
0_*4N2##!I31K8NZ;+Q(+53T]@%B.HHB$$PH MKM#=!$$T9OY7 J80D>,@#(,[$(D1]J6)ZY/X0YT,KH2MQ2 |
(V;3@B#$;,"& MX%6IT%&6P0MF@<,]E*M2+X)H_8-K2>RB]!2;O*&(#1L%_;!:[$O[E1]J>SYS!J?>>W M03_[H =B!
_%66>HK%=UA]QK0!D1T-Z+.28?P0G'L2&Y1^!A%$ #K%7 M"HQ+3#L^1,'?)<#ZP8$\?66:VX#6?QWPV!KZT.IF9_F7J
M1EE0/(V$IHNX42&V)GDA38UZ7DJU8.2!D<86@LZS(%N:JV21<#;!1DN(&\,@ MN9EJ'\#BLX2[T&O?
%SJM=00N3274*J9&'/&%- FX_J \@0XD-CV1O@M! MF4 MW 1R<%L.MQF(-DQ>+V5/A (.)@"O-
!L68=B5$ZHTC!:Q&0I;H2YBC"&!@D"B M2A] .0XNG^W.25[[Z+B"+L7/P0OP"RG55.U-TE(#J8/87>8>P-H> VVM:ZA(
M;Q:%GT7)? [B7*I#'MYBVAV.\,?4]7BF7]"?049.%\3X2)C(S #L W=.*RUP M=ZZO9T]F4,,@=X"![#!P0,AKT30(8TH-
XYNS_'\D51]IT[0EE6XY:Y7L$O+J@S^,MD(EX+&X<]HS#AH:CWD*'S&Q[> M#I(X0L6<(EU?"C)DHC&S!U)
H_+VEO*%M"AZLA(O<*0QVE"4/LIV*MU8(I*) MAWI>VAWI1E)C '81!O>XM'6VSTDZ+O/6DNTF*V*602MAN,[V1%M?
^6(YMBS< M&S3H8S2QXU7*!'V59-5,(.KF7JI69P$P6&YIS6&AJ2CFF(=HR-,3,;&A#6 ; MHV# L)),])-!>,=%Q J^3]5I"LG
#&0U0U1H /+I-"LCP'&E/._ ^J"1V*7 MTK*P@",]!UK;N,#VSLU!ZRP.#77#|*AO-F!T&H*%]T-%V<3W:,P9F@%SA MXRB9
:@Q^AMR_ &Y4"BWTQHO(67!HQ:NR!1%F@C'S-A7GKT1^"0'% 80'ZSM:C#WQ!7?HR5>"0A]Q%HI=-P(FSO0P"|M?

63V\QQ+7Q\.R -8SA+HTI)" EXJA9%YNP)! MKS@8>C';;I.!&)$O#MX0BCDJ#;!!R_.\YN>1YOVQ$2=M&OC?
+8_V1QJAQ]#- MCB@M62EP6".1C6]#KP[1.:0ETEK"0ET$K)K51:3>W08TD\R&M]F<.Y'X%ZY$ M+IJT$]'@PO 5U2E2-
(E"S.E+82T4:>*MFRI9*?6;RCRQQ,3]5DA'QIO#2BN5 MKN(-.\C)&A"0C.,<@.O/NGI_T)&>/O+]F3'4+371!DN$JWO"
]F[[9L*//GS]K[P- S@;S>,>DP>A%PX(-5R(B>I7;+6^^P<:B+-(LJC-? MB[P@;)63"5B^CZQAH:A.:!_GPS"
(G]5)L\K8HU@28)T!I"_ "+2W7;&5UF[\"JWLR402F*KDH[T'$_,YO&#@]'W_/ GBO@=Q$-)%$
MD6516!Y8V^>4Z\@]9L)*1/Y'O!01!;*\";E0@.1=:"PKET=51YJ25!VF^V7, MQ4/+&TSK:"I%!9^YD?#S5K:$-
%)PP6]!S@5)E&^'BI%17:%%GX9+<$,SZ9B MFT;A#0S9?W-Q _#REX;<4Y9 PJUC-
L#6%&ZN7T"\S5PW',F!%"81@DFQ)]4 MBQ%_!\|/(V5OB++XL0JW1([D !S9;6L7$1EGHO3%C599L5KX>!4&S,&0PJLD
MO(%CO +UC^?^)407_:CB$G91+5C]$OA_,8__I2VT]*_'!)
NZLML%F(5&#A:5E=M*R*R4B3>490PRS*#K==L9J]W11K0_LLB"K>,'N:%2J.@UN> 3P8
MP_;2$H60PC1C"@DO55\X/()#1 *TMR*4@&MY0&-P D@5:;<0S3]P=>++N>4WO"T-+6+(4YJA4G?(V*R69QT#+@E7U
6D>)^ MJ;1!9 @_8NXX*Z 8PU\%Q]C"10<\2CVC.# *!29:L 4\92J1^%$]QQ3')#> MYL8)]BA12@76="FT7"COH ,
(SU)5YQ6J\WKW5><=L="N,KR:5AGGE.IPYN#O MJ"C[AH6.A^WB2+]3+I*-5"Y1;#=CF
#T9%Y=F,U+DIS23$2M+EK3$:5JA*\B MQ?5]P;':R\-/RZ5?:?850]4!@1+D)55A%67'4II/]I6*^!:%E$",X7_U/)%-
M4M3AH12JLCPM;R#,(BJN[P XPD4;=5CV:@ 3A4K]>/.K UHXY""S;)Y_NE3L
M+J2@A^H^33=I$W8;$,V(C=KT[9A3FIU:X,BYHF;$-(<<9J5W*-%%M=T=Y>4H MR4J-C-POYN<*IYLP&[.&,E_%,7KD;
(S2MA],VA6733-L46+;0,"3!-P9E!2: M*#'"#6%Y.$61[<1C6(H GH[H**4""-='W%*VCJ>(3XL/J 1II::1ROU@$W&(
M=2D^!LCS A8*QX[QOS*).UY(+;"I/!(@AO\"Y2L"#FZ(98^R4RQ>/$'%^;.G MW3D5*
<0B3WO+LCYL60\QGX..37Q!!^O,040I L$@U7Q1W!78 %]=UO8@&)-Y ML+G^I! $SU+Z0'=8&MK,+LSUL.QK-TH-
@N8$9K?W8.;.BBP[7'9%'#<"F^A6 M=OD)KI("#QB-5\WQ?I_87Q?:H K1V[?!M[L >^&QEC^,"S$BO5HP.RJPI)+'
M?"OJ3[*O*'H)P@B#EZ)$9I/O+"@SB=>|YY#;'B@\T2@L+(09FO6I_:&MGFJC.K("ZA8$,WGM8F?I,EK.4TMG=XO+&
<.EPWVFE.ZV(\)&?R.; M#9^ %6=1:GRO/G&NG;G?XP@9,.>1/\.%*$!/LL:I!O)%B60T<;1RA]3N2SXI3B&C
HZQ(Z3.8D@])=$^2"9 MP)ZHDE;[EH4"IRYMV(7[]^]^G2E"8N;"IXI/HE!ED+[DX2C(*%\ZA('XQ!I
MZI:'/K)5P0@,TTCG;^WKMO8+_80@=(T/"1LTI>SK3V^O"@1S@;8K^@0YZM>0 M/A8S?
X0,UM,DBX3HWX%\/2GTY3=4>YF&W\3Z]!1WR41#Z/Y=-$5P"8M)+N+G M7H+S1SKM;N\
[+9J#"^:@'X7;3K^SVOWLN]7:3%%0ZHHEK,YW6/L"./"3F3;A M
DA(!HE/#@P:Z3(XAILMDEM.'"EY(K2V=KB@]Y:"DJ+X6(@,[I:PX[?"]MXU M\0$A4I%W9)=3!BCI&A3?
0W2+RFL,3]"0/:2EY0#QJ-WYKH;^UJNP##*;_!.*,A F3S@,YRPOP-U0&ZE31 M!EHB!"V$WO9<'#
MI\^7AGTX@9W(+=E3K)5%2VF.BL^E\+'\3D@W'&8CA1O- M-HUT63Q'$B#=GD[DYR&_)\5=X['2VK9TVZ*
(:N)^DUIR4I0::5_7JJBAHG\9 M38XV-[90:&1)I',>9UD7.=016ZU2(/OP]1U%O(5BB;""&R%%?8'I@Z*N3C3%
M:V(.P@V))S<0+0G%MZ! @?/[5%UO8]FV7'K;N=":A?=%,BR%E> A3DZ*<("; M;&J]HU;'..V?
89.)&\Z8K%D'K(M&4Q0O0%&LN)3/;U9^MU2S 5\',8UHTO@W MK,\642Y0;"[W*>/HS;]*@1<[E%UR'_7,3_ MBL-39
M*H3@6'=0PFKKSQQ4H5M)T)]F5E6UKGY+8"X*OM1*_Y'W\P4FL4:SX M#O^&6,710B'5+&*@\Y9G =@[V<.0Y3N!2)
6B^VY2RDC>-Y+&^Q%SFRM+SB+ MH%(UJ'0$(R&00A2A^'E+-G?+6FL1,7.I-466PF+7>4&I9\R6=\H)T5WT+S-#
M"]XV 6["^"M#"4R2/LE:7 I]Z\63+K,-,E9:(YR^/8T9;JEGQY VQX)DE'H^ MD(06@PP X(!TC*?[5V\.S?VJ-
X\T@N$2(889A0NA81!2;V!#2&?UBO71<;Z(MNKLY$VF'0EAWR9[(M.'R2*] M CQ]/R"BJ,HF:7B?9)V^@C.I.(&:?K8,J$F
M7D\1EC@J9^0LN>[9)LCB+_3FK|\.6IDF6!SSZN8#L5DV4HLYU"0QQQI_3*[0 MR ;1;"I:TRB+ GZ9I
V6TT:^K<+@@L*^Z9[7P4^E#IX9D7*R0W&DEV#60GU^ M848/*DH/?B,7H=AR>
0_&O.LU6=UB0^O_\9F\Y\N4G5%/WP; M@/PP.JU_9Y7D5,@A NR;YIJD,Q+2OG(_6*K22%TXM)EIH-R]^R[,/XQ$;'\"
M6BN_X()B7ON;LKT:F;)B'PY 03#'N;!/X%$>2(N2N8X%"5*!W!D M&1U1JH4S>20<@Y\E\8QD^\&SI9
MGF0I9+W>?)/6]85-"45C9(E">B83R\7L:O''>8HL&^0L>G\RRA4CE@Z$L^*, M:1D
VP$)E'C*L"MQLJ$)&LOQ_$@,$I/#03*SR_5I]BRA/ZM+%T5K<@=IX9\H MSD0IF_O+S)HTK-
*!EC6C3'R1(B,#UG@YN5"#]53C&:);YKIXXK/#/3TN25
MC"9@RA6=:$HPTMT#MANMN,+9E@O@$ITA\J!$:,5#4E,$3DZG\DD1',&_@A.& M3=U_R0V*D\J,K#2[*-
&9WJ4A1U7F1MGUF\O,(N)C"DA B^NJ*5:-JR=A_#? MI4%8*;\I2ZV]S>CZBH '^*GDN1^RT%>-
X&+N(@D+$>CBX7.F#M/#:V=LNVR; M+,DV^)>4H47&^5Y* YNBV4[1I@::#)W,EJ; "UG7@M]I:@\>82TFCY2.(>9B
M,&2A>>Y7>4?-V@/Z1H=C9Q@T@O+?8\T'R^*LA*95G;K*$I4\]/VGO,B0&2TB
MLFIR'$X;0I2&'*0Z*BXB)$F%D.2%-8U)Y.:PU\4O5IJ$T7:209'-)7J]ZI MJ(%REQ2>E/!=(S"Q)R+<&8]!3>
<5_7%Q7KZWC"M1"+]Q+3H?7[),,T5;/$ZZ M\TTSMM(57?B*LE/T1CU5&DR,JZ'>P52@.#PF/MS.&:
<8CQL\S53SD5&%J>;/ M#]?-&;3/%U=?M'?O]O6P1]U-'G95#O?IRZ]OKK1W']]^NOIP\>7=IX]['W/0
MI$""T=;>@W7L"6^:HY%<0W>Z$"=-K\0H%+BD_3(>'72>'U3/:H?PR@WT$+!< MQO:8.Z-4'C4@B5@SII'2NVG3=-
%2A\5J_H8:L@KFD9S[N#'ZO7=<$\1-HXCQ
MHDTQ2BQCQV:E70FQ$H')1R#1V@&)U<28V=9^||&]QO9X=#FNF2>,LC?@9\>+ M8JP%#<#?A
4F94WU\>L_!JO]VF+5:FNO^821H*(FPVON8[U_CLUF8VZ7L775 MQ%RWK7V ?P$?3CBP7R$35'F,/8TL-
78I6JLF[GIMV:3Z+@_UGKH0(D6-I,N M)U="3L:0&!>P MDBJ(M'^XW\[A]Q\3FGA($08XZ!6?
P(%:1N\%=>;_\P6WG7.0BAA3-#KCG@' MO7 "G,7]UF,W+S1!</2^WY>_3<%2#5\2\N@*00T]5N,K*'JN(,
L7BR+^',CW<]6+\4 %=P5>I- MX*"FO6\[0)%MA2-%?@4NJ'@G6Q,[]0*_M>FYPGU,J_%LH: ZPS.;HM=7_":1 M%P]J#?
%OFX]3_??)NZ8[?$ MY((YE]ECE2:?Q.>FV>X]W!K1$C\[DAE@&6WCAX=:V2>3@^W@/N3\@VVD+2Z0 M\M/1-ZA-
0Y0D?UHMU")&Y]N?S%SY?9O'$9P+Z6YV.B9P,7O,Q9['(SM3 MD=V3DYUY+]GE^=]G)KNM4K$:(M#\X0=-T>
(3T^+]I+@N 6G.RPYD:@RI]_ZR MG1&L8?4ZHH9(FDZ;J'K4Z9>DZF.08C6S\?
=NV>@8[7RY;F>Q[J^_/4'C0[TA7W#VZ460+=R\JQV;4_YC-7\A)<7[[>?\))Y
M=NHPO'?]K]C>4_/SOG[S=OMY7Z/GY#;IN.\O7FT_[GLVYEY33OKYZLWVDWXN M]/4WX\!=[9(*NC[C3
2J;&*BQ/0UBQDH4(]K9R)J0<&#"'Z#RP@(B?).FG\@ MX@32R]4 D)NB A4*Y]'Q_[/U_[;$*9][@V!-
$@X<+1USNP[5(^WL!^UM$OIB M^M/VS3U[H=/&V%&%]I^&3U/]9!AY3\S)ES_=Y_97-=/.G\N
M>!]KL]A3%^2AC@CQ(&;Y:;@J7A[@X'A'>1FQO#J FC5$+P VBXBV""J_D>P@O/:8.[8S=0UB^!>#UV#SBY^E? M?
L*),QY;G+ND>UKT4!H0EC(""?D6/42;>1)YA$?Q=4[C[8Z@\SB$_W?2-\NO MV_#5C^N?
C]JCOK7QFT[;V/CYMI6&@_;0&MR[U(^T,[$["\I\OK![2&Y ,,B+!BW1 M>K,B*?&T#4*E..L!<5F10RF45>50:XI><-
[5OS70Y5\N?KNZ^/CE6KO\=/6Y MK3!8[T,U"&6O%H=4>,]_HOM,ZQ^C'[4/+MBW4^ MU.441Y Q7QQ.^H.O
A8ZA1386GI,H;A&ASK[G(T26$/D]PJ3]3Y4@U!V:F;/ MA1]/ W^A_:NM7;MX6WE3$=M(7E38]_.A, =+W9WZUBH?-
']>R[IQA=L:':I@ M[^1816P6!D-O-W]^I,1 V>:24YS!,+HO"_GC.' 6\)]I//-^_O]02P,$% M @)H(-66Z.<*X@$ (:@ !$
!AU3'YG$R2VLR5 |Z,;PEP0#*[3UO"%N"*L5A)SL=_?RW9!H.Q M91-R\:ZS#SM@U-WJ_K5:ZI:L_/+OY[F''@GC+O6O&D>?
#AN(^#9U7']ZU;@; MW33/&_ ^^M-/O_RCV?SM>M!!;6H'<^(+U&($"^*@)U?,D)@1](.R!_<1H[Z'
MQ82R>;/Y59&UZ.*%N=.90,>'QZ=QL_A7=CG!Q\=?SHXOFF>GAT?-4W)F-_/ MSD^;9X>'GYVC+^2'(]/G.;XW"'-
TY/Q6?/\B #!V#Z\^'*" MS\[/SQ339W[)[1F98P2J^?SRF5\U9D(L+@\.GIZ>/CV=?*)L>G!\>'AT\-MM M9ZB:-
J*VGNL_K+5^'C,O;G]R('\>8T[BYI@]L&5S^85P@0.&?<$_V71^(!4^ M!-7B]I*;F\/?]8'>MY?\'<&:XF5!^-
%V(OC]0/XN!1TVP7K'1TE1CEB2)>5\ M/@A_3$G1"SEN'IXT3T (%H*YXT"0&T"Z328X\$!8X/\98,^=N,0!-_*(=)2U
M!HF?!693(KIX3O@"VZ20&;_^A)#$UYTO*!/(3Q%/,!^K3G,F%%D#A;[0H386 MRL5E2QY;)-7^@'B"RV]-
^>W3,W<:!\6E!KPYQ7A12G*2)I0>/2G3@X1C'UU< M7!P\2T_=WH.MCJ?:-^7'YM$Q %Q";)8'%Y<-WYHQW3[ZL!JEY?

H0T[VR#UL' M998OZ"C5=_[:;BR';>EN1)2ENK$]UA3$(B:0('PN(Y 3^].4/AXXQ"TR_C:;
MRP]E1MP:$V([963&S>6'+3*Q[U.AZ.63Z-EBX?H3&CZ 1])7+V.''9!)'/53
M$]B6J*#^@;G+9M33A)"#!:,+PH1+>'+R4PQFC$RN&C)<-^, _<>"D4_0D[A) M2L#ZJ),_@P3"89I0^G96"L4LI.-
=-3C@X)'01%76WR&3LOH#B>N[?POM/3PN MJSV0$.|OK[B-O;** XD=>+MXO20?P>_(=:X:+0IK]P:2S^X&5MXB2DD-
F\?| M8HXK%_QZJ/X[0LW50K^)%-4O!YMM-[@$G#@]_ZOZO#FH(^*H20[AAED*TZV/ MHJUDT[0;%\;':/;,H??
37,T+&%Q/:\<."XN M/A\??99P#,&8),8CP1,MF:*(*PK9?N"5L'$?,U!O1H0+'>;[1&^#LQ;+XUVP
M1#^OB_EGW<$=CN#KK=D=#7LW5K?5NS7O?!PXKI"9Y:O S>.L!?>D&+@K&:AW M@T(IZ.>EG
]T$QBTOAO=;^;0ZIK_O;-&O[\%S)DBM'B?[H)W) YP1Z' #^C+ MX;+78+Z#0*U;?-Z[6WQ, 'FP&C^&;!('!M
M#"TP>']@#L$FQLCJ=8UN>VA]ZUHW5LN 1ZU6[ZX[LKK?^F#-EF666(;OPER+ M\Q>9)KG<]B@/&
($O2HH$,RD'@2"4D(16HE LJT8PWQL#R[CNF%9W9(*51F F M:U0*RTP.6L#.-P&+6:&8%XJ9U0B1@=D"K:7VQMT
'-3\K6]TA^$(Z8V^FX.V M>6]V>GT5]HK#5(ZM%KN+3>Q"_F@E "TEJ"&G9*"DD!ICVK:&_=[0DO%HN%]8
MM9QUR)X=ZI%-"OD U^K>@VFDUI8<3-)#WFW7_'%K&NW>CXZ*&:>&*L1?Y004",<.Z8Q+ -2 MU%Z+P,DF B%AC2S;
[8W,8=_X7<:-XO9=H]):^733RHH<1?0U,G:K=WMKJ: M MXP:DLC*+,;OE"FHLT:OQI!,QSU6K_V^FJ)5!R+-2JM\<|V
MC:_(441?(V.'-?N1\5L9OT\2:4V=JBU$VP2*O':6[IN#X7=C8/9NY' '7Y-^ M5];RVYEHD4@5#2(D@!U2_%3U3G$,QT.-
T&E;]U;;A,5Y<2Q6)%K+IU+^)6V- M3+Q#Y;)//==V28FMD=<(R8?Q]/1+*O7;N4R*?HZEUJDPGE7O'.&Q5P9D#1\M
MCJEL+[MZBGX.F=8)IL)Y=5GE9:?++R MT$U>6[PD[@$3IYQ,R5TT).W'7@I^JO90_-5-+K'3#L&SD0$S*?8TA-'P_P-
XM%@%3^5D4[#J0OKG> M;IEI6<9:4%/%I26HH1"TDK(*J E!'_#J4?CCZ,T !M8?$+_U7M>J[-.A_E00
M>77:6)0>N\59:B%-U0W7=\;6"T920E.*0%)&[='"EA2M5H\L]TEQ+R)([RKN/JEPN6IA2!;7U'>]ZCZJD<8>"V@^]
MA>3,#1M,XHJ75Z&5QU +7*HXM@:^T'6P[;=<+('7>$<_]"-7BGZJW M:<^9K"]!XWX@Z A2/?
D74GU!T!D4]>;#=]9A?.U8+|94BWVJ9E< ^WK'@^4+
M$:6!2U%JT4D5Y98L_NZF_^5@_0;>\/O:+;WRCM[HPG,%C#3['Q8HYT_=L4<, MSHG@72(:"(^Y8-
@65XT)]N2UHO)N81B=V]KZKN?) QA7#<$">0.IO#_^*J$39T!9DW4'C- M:/AD3GT D;U8\(ODO;J/.*678=O0'2?:["&
[_3$C+!6P.0=58EZ3J:V)3CL M;@.;$>?MC* Z/""/Q _(+9F/Y36L*VW#OH;*;FNIU\H)F/*N@OU?_:F 2X?.
ML>L74*&/7V#FM!_ZC IB2_;P:PXBLD07[KMSV[AKA$V /8O;N%7(# M;4!L
@^=/7G(.LO*>@MTELD"=IN$_UJ@%%E@UX%H%L6W4)\1?LX)A679_(7L MD1'EBTP0NS%
[A6W>=,*4;BY[;#B/4AJ_Q0X947.^\.@+R;&"EJZRS@ C7C[@ M\3CN^7&OPR?1"PS9\:
((=57AAN!F$^+P&T;GT8[7"P1^>:'\!))B07J3-EE0 M[F8O!\NPJ*H99!SO0R!K!W+F& MU@TA#NFT*T)9
>ULZ.,J_,H'U!>0&'F20W0@7+HGM*$^IY[K1/W)<.G7L*RJ
MB\MPY(O!,L&&_%@-2E6GUKA!,=KW=H2\7H[(L[CVJ/V0B7E!ZK?,AD0LII#7 M"\)A\I%]T2N7T;HJRK0AJ#C$=PK
M*UI5=20T3(=);BZ".*E"$C%R*NB[A!B M(_4QK&A?BJJ81U(9M>2A2Y79GXYR!A' U] M(XO^U&*9"VC=N6V
M!VLXXG(&+9D=C(FU^Q*KYY/OL)3P>L *"\HTU>2,UI6H*+<@,Y5:#PE[=&7! M(E>5K-
:54&6U:)6N=8V91IGL]I50YP9#:@73BII#%ZJ/L?E#3Y)+|GP-2[&H MA-(P5NYA65M@2*TW>
[O.%^_[Z(F&G=*@DFY7"=.7#LL=:"[Y\KT%^@3']\ZB MXUGYY8:R;^Y$M#!SY&Z'%SBRO/_Z#=7]":CJ?FN\?W9OF?
R'*V9]YDH?N"8^ MF;@BVS):NA(*E]!,7IDP):Q(D IC)ZQYU8L7\G_RKZ(;SV[F4,@EV<_"QG&A
MEQP>OV9AL[V;;15#2NH6$U4BN!ESD&?C_,"\T:@2';^7G9@24TW;NN591N-* M*-
(E3[]3]A#]HQ;$:CD"4P15/I.O6F'R2BC;@5F/D.CU91$.2Q['M?AOC>?,
M#07)WSL0AOVTY@M&']5/RT[V&9F[/&_Z*T#ZWNHE;_O(O]PC-]\MS:8ZB:[! M'FX)=N@3+!@
MG:]9+DDEE"H^=K39R$ZLWCL-:5$N;HF844@)'@D7*E+VGGS"^,Q=]&& R_.X MT^RC?L49[#O:)N!>A&
(*'4E:=A)RH,D$DAQ8S"SGAD3)QGP.4R6Y^ZP^<_>1 MJ.)SSA&E?3!_[UFISRBD07W,!.3,BW!G1>\'&JJW'.S%T=\|/36B
^+A\._Y MBI?"AZXVR:IZ%B'>VQS(TT&^U"+OL'FJ:24&+"3GOG0H+WGX,>SKJIBA2A?A M=E".@Y9E5-
&S]D/LR2V+Y^B<052QR=XFRFA>U:J.VIL'-61EIA5P0>>K(YTO M\8/HI%LVVB6Y5-48D:/V;#M8@+R7N$RW+
(G$]3N=%Y1G5%63+%50Z:M MT>]=XF#E(E[N&V+Y'EN(M!)NW%*3IS%E1/V@.1RSO7$E%('LBK)2VN115$0E
M.GA:,EI;5[%WU>/S_L.A-4*>9'U41+ MKL<]3U4;M4<=UAN_D0HE2HQY 7KYVL]^7C?/85?9=R55RK;:D%7?9"5C2&SU
MWI^V_%&A59OF2WK\[2)7$WV?'AT5G?TRU8<@@J$4VW&%T;2?-I MJA)%$Y:75M='TC3!NT?
3^'8MXLB9F/A<"3,8P_Y4-;U^636)7J0VGC!SH@ON MOLDM*5G]CMZIQ2Z[QUZ0'6_?3F!5JW.W^-F=!W-
C+@^4JAL[EFK+8MJ=[Q F MW^"]IG[I5]DVFX'3N_3:GKC3C,L7/\]:?_ 5!+ P04 " F@@U9;+@C MW3L> "8& $ %0
&%R:W(M,C R-# V,CE?8V%L+GAM;.5]67-;1Y+N>_|* MC>[K3:OVQ='N"8JBISE#D0J1MGN>$+5DB0B3@ 8
)7%^_B7E_PG]O(%CM(X#T__QO OUZ_/WCQ9IPNSG$T>[$[P3##_.+S<';Z8G:*+_X83_X< M?@HOWIV%61E/S@'^,?
^UW?"'R\GPP^GLA6!"+3^V_+^3GTL0PAKAP2C&0:%) MX(Q38!C3F5MT*/7__?"S15%$E!FBRPA*1@..
(_U"3,Q;&8QS9OZE9\/1GS_7 M'S%,\05M;S2=O_SEY>EL]O'G5Z\^?_[\TYOYO_WZT>GP[L^2%_+7_WK[<%Q.L7S
,/1=!9&]2XP'?X\G;]Y M,$YA-N?ZHW2]N/<3]14L/P;U+> ")/_IRS2__,??7KRX8L=D?(;OL;RH?_[V M?
O_KDF'RYP2)M(M)&,VF/Z7Q^:OZD5>[1X?'1P?[;W9.]M[0W]_L'1[OO7F] M<[!SN+MW_,^]O9-
CVLG\FV>7'_&7E]/A^<)LSJ(#>KWX[DI><_+QRPQ'&:|XMES_;)R^^]!9E==XLOS- MLQ#Q;/[NX&
(*'T+X.#@8AC@\&\Z&.-T9Y>/9./UY.C[+]'#M_<_%<'8YL#F: M[(L%F1)AF.<,SBL#(0L"
<)*.AQM,K!N=TD[G4B]A&N>B7RSXJG+W%9[-ILMW MYOR>|WI5FJXXWF3/@Q292
M7HPGM&72;R]??,;JBQ:J[HJ6,$G?P>KV8[;XQ*OIQ?GY_#MA.,/SY>^7R?B| M0R3,QFU8?B52VLJF,M|=GY\/9]4*U-
WMCD&8O([1C#A*W_AA?S3#]MD'HJ 1C%R":+D!)321S9F&X@Q+EG%D MSC2&4QO*5T&>_"L@[P<(NF\@#6@9,[F
0U5 !1G!EZ# 9_)5!D#?V\%N!M,"!"3%K1#RYC8[#BTH&+3?>VD-+X@%^U=
MN)Q+HHQ)2.@42A29/W@N@IS*#22:Y&)57V%IQ/D!.GS3HAFBX"?%6 M0M@8[35[4:F97&#>^_(11].Y?
W8T.|7)@J#KH9X/AI6B/"AK(_TH :)$#4:S M2#Z\|SS=4):W,S!/6[)/NK$1"#KD>3/M=_01)Z'&;P<8IK@DYW*Y;8/96VD-
M:"O)61$*1GN9@<92Z\L:)XF**>ACHM=$5#432#Q^%XADOEM21$NL!5 MP 1,*]HCEP:|"Q904C3%/!?
2I\:8N(.,58"@GB<0-F5Z%Z[1@()DS2VW$+,@ M[<2-AUBT!RZ<+\D[QA7KSB?
JP,F+D:4L>8*4F2%GTWF2$+V4E@6E>)L4'QV0F8&TC@+RFA)
M#TM@]$1JQ]&4(&UN+.Z'Z.F3P6H@_6:L[\B/>5_9>%1^F^)\LP-RH13RG.HQ ME@.5H@#:G83,N?
7&EB1XZU3>@P3UR7 U@$,[YK=)X>V/9F'T84B6|VIS%971 MF\2MR*"CH/V5F"
DLLZB"&6*Y\&K&V[L/V_W4K(("^WQ0T(CM#57!)YQ>%";T$(P:,!3=$R*31N56E?W M;$3P*F!RSP=,VQ-
>N^B@GB8N,/\MG|9<83+Q MQJ#2H7#DZA]16%*F1H6Y= M['(G(:O@PS\??&S.[[+"0=6"I$T&3NC:D%!(LWGN-. GMY
46AK>LOE<.O5 M>X]'|^_]/9Q=X"!)Q;BU 00]) _=*/ F*O+J4@F1R9"3;+RKFS3T*<&UH=SO
MJN5>F]WM\K$Y#^O>P]F[,"13OAL^#F?A[!IQ ZF2RO5 -=:LB[+<@4<[/TS* MZ(5P.K8.E1ZGJD^YK\;
:"R29E!YC[,P'&">"Y/1V0V6Q=5-X<]C>HYY[['>TPX_%0/SF]$L]Q:$$QG M[3E(+6,]0ZNEUJ&R.
6GDC29E2Z\O3NIZ9.Q7!\!=WI^FW._75MT;02 M87VRF^TPTEXF[53AH@[Y&X*O 9AI871D :*KRCE5[,90(
M7G#=HG6Q=\O 0 M/7VRE.W T4P"#3-5BXP97B-J4)2O-841&-8$:B!+300HX#D'Z87$XFWS#-0= MA/3OX*D%"C;G>=-
$Y8@^3T^1)")J-ER)5WVH-77('F*GOG@]"ZM7-T M??W^'4:U$?::'&Y81X(?*7I;-!\L>P^^WV$H,B#] T6CI2C.U5B?
0KG"F8_< M^F*;GU"M0%;_SJI:(**U/&X Y>^O;G+K@%XWGLQR?$(OW^X=GAP?_;I_N'OT M=N^W4;C(Q,
(;$=P&6J/#J2TK;ZW1#)R MY&B:GSEVN)UF-53?:!R@XC8%00\R\S5]I1TY7?2#:UFL*Z'04]=5Y=0W,OH4
M+O<%C_<68:TIO;:';;3!\?<$+?3Y(*//*J8,6**CT,XA!!LEF"BBR#;G[)KW M$SQ(49_B[-
Z"JYU,6];_EN%LCO,0F9,I*2@I)E!%.8A)U@9[C!0I2&E5!]6^ MB]7;A)C=R%R)8(/+)!C%R$^2EF1N/:
<8RB>11(RB^3R'K1FX'VL&UD3?W;'N MCQ=^^X3)0C>\QA$2HP;.65N89?7(5%/X'@1I'_('J&Q*89$+[I*F7Q/RA/U

M/3P?&&W&]?:U^-<|D>1MB045)!T8*.8M.$ZV(DAGN8XR2=LZ=_*H'[G.N>HG
M'%W@|E&=A#3[8S@[W;V8SFB%R=Z7Q7"8&JS2?YD$,I!5! +)SBKBOD(FP&DM MP)JDG!96&]ZZ6FT-,OND6C?
%S^VCUVZEUG",XW0^+7 Y!V/ R).*.=.3JWEU MU,BE|DDRR-Y&JPIM.[?&SDT:>J4M6R-C(X9W)W;#)
(M,"DA)DR50ND#DW(T MT0BGLS&I]?'"PV)?;T]'I38'R6!T*HC#49J&UM%E158+;*
M+U(0HDUF,72QN[NIZ9/>VP@'=T&[@0#:E6*&LZO2X%'^(WRH3=(QHDXE0)*Z MJME2H)*AL,X1DZRC<.N,B>$G
;8R,1TCJTS%[4W"T%$7# M'K&/$ZS=(Y7!1-EYG;3YO_.7@Q!<,H%1/!O)(R??O!)$:DVC9|77)@+1NI'[M 7+Z="+?
%!>M1-"V2G7__&,83FKCT>YIF%2SQ@RG]"Q'T,QY4"+6FI#D(0>N MC6()M>QDJ,YSC'M14UM1A @J"4&[JK?4!*-U
M"=F:W-I,?$= P^,+SV+4/B=@W!10)65PD;RSK'.@B+,8)UK[0O<=7_S8"&A] M"=|QH60=
[G:#U96&1*/+)7.RL#'6]&|*Y(L9KR!JH9AT19;2^@SKR43V*AG4
M#BS="FM;!^O!ZEP<3U#F$^29#.!U4!!40I\20S+//_!@?9VCI"MN+[[N^CH# M3|9'A5C'X'$&R@4-(>0,Q
+IC*4WFL]W>H"<)^K0CI.D[6!R^YBIC40Z&"1P MM315C'5DC L1:+VA0)">LLMZT/VZ|FY8^99DZQ48#4;35E5>$
M#*+W4G-/%I^S5">=)/!!T?ZX<,@RBT6V3CA?6[Y/F:4.Q;|NP]M,_'H7+M,I MIC_)[9MAJIR@OWV8A/.#<1C]2OP:?
L(13J<+ DTV0CG,4'BIH^31@LM6@):$ MTY2EQ7@#$?<, WO:NGW*(W4 A:XE|:,+N7=WCO_YZ|'1'|?=UG+?
L7OTWK:**O:>D=@LVGJTFZ*B)Y#J1)&*N3=*4W M$*6AOV6T.B6;;UVQT2(H6I&ZC8_$3L,$7P?
Z^MWQ>7WLKA)LTN?:XD16LE94 M*BTL>%^?B^B",Z7P(%LG-NZFI&>9@2XP<^O@;'.1M*RDF]1YFF_PZL_]T>*:
ME*5G]5V7Y$ IYJSU#E!831I;&'")_&^#GO,09;2Q_1"]IU#8M^3!-O#4H0R[MJ*-.B3/!LX(LR> K@9P@[@.
(PFQA2J.5K6OSGY:(W):CO"5XK,GZKH]55'&1 M/+%2.ZTIGG>YCYK M4'4HL^T,][]>G+#,7D1DI"?K5&L5Z[0A4IE.&0?
2D_0X)$6V65EZ))ACAX1IY$+*UQL79FT M'J5/G$;|%U5NS67:SB>_]B 5HN?F5G#)(5&1U
M4:A0+Z53=19"!DG4,.NB8+YU9OM!@E8"C_S+@V==$765XEQDT):E||MXX/KE
MKLXH*;C10#Z#MKQ("%R0JK2^0#0V4TA@"SEJW*K2>I;]AFUP?%O=3UL+U=I(IV7#R5W[MOJK*_7[?
F&+15F6PJC8O,#*Y(?(NA2NN%-:F=;UL*M3MW$U0[B<7TUV,MY)
M_W,QG."]=Q4/DF/!8#'@5+T%DUP,B%8(\C]0:!&3RLTO%EV=NEZU%'0$KEOE M$-
W(KE$J9#).B'D^I^UMF%U,AK/+H[)+Y W+D'X3CPHIA?%T2,1)Z[RH-_TD MPT'%>@-V-*0/"J;B! 5*-R|HO"_UL?*:?
6HRZ!@M74JC6=9LCN-E;N5HM'?^ M\6Q\B7CM7>P;556T! MTEP&;;!1$W'3^<"%3V&40968Q?MB9C:+>.%2QI#
MO;9W)50|LM 32ZN>M7UISOBF-Q3=N KG/6UY,DPSS(NK]*&>X64W:RF6$1MOP&6">G*UQO&!%?@ [FEAD5TJHNK
MCK:WPXZ|Z+NBAR*8-,%K@DJ2H$3.I$1,@'J,9W/6K(@M>=&/MB;|X+%F_<7X
M'8W@78C_1P1Y'I.>SWKW,H5ZS"RJUZ,K+W+(WAC5/.&];I#W@P>O/7MX;BK^
MKN'YM1CB&GW1:BMS,&!E+>U2BD&,6D/B*(HC|D3S:YA7IZY/OO+SA^>FXO|1 M|!3&"LF<(M|2Z?
$IWD%D&&OK%_>6:2:;MXRO"|^G|^$]?EP$1T?E<#S#9;)[M(&4,4J"!+.H->UF:.M^$HJ'B0G8?+<|A_;4I<&
[/J6X@EW9M85]I M>3.LVQ[EZ?5[K3/I!J5U 40LH$*]\D-["TD6|GQ4"-:VO@_S88J>0WMA:|0T
ME%%SW)R,WPY'XYJ7FS?5+F[2'F@MB@TE ?/6D?,LR#'Q@>R-"ERII"RFUD=7 M#U/T1&/_E\)- QEUH&^^+YX=:*M3K
/X/:O4)(JYG.&^#C 6#KD5V/Q.|OMH M>0Y)L^YTS 9R:=FL_#7O/U=R1Q_GM^3L?<%)&A(#!MX4GV1D$&PVY,$&^IND
MZ#PQ'CU/*B76P5U0#Q/5IT&QVX)-4T$UP\]U'^M@//IP@I/S-QAG _*BT*)S M8+&F?S5+X'6L
],=YXQGKDKJT/>]3LMS:#_LTO==6RX=#PCZ?>?]_L[K@[W] MPY.]]WO')WN')_LG^WO'Q^D4||49CLNG,!E6CWVXF.Y
^YFSY@W.PO!L^CV= MJXT+VGS1-L.#&F^^T2BA1:-62D+(P#-(7[OC8SW!2Z5 "$%%);U'U[I]Y:YF MNO7.?W9&-
],V._3(32:7]'3]'LXN<%"2|RB3 (@4^X$F|VM4L2:X
MUO,85B*L3Z<,:R#AUI4IS871KBGP5I%]UFS&X[L/9Z:1(7CBN6)2U;[UYQFD$,(H'UD2MA1&2F M^8V9-VCH4]C:0-
H;L;AE!N/NFM:J[RK@OMX!*T$GI82PIC#3 M/#OZ #U]NM:D
0":L7X[DVT&+AIA$#GYEJ'>LB(S^$">IV&2HPW2^>8W83U(M4)]FUK30!|V8W]8*7&VMWCRQ|#(UU]7N(-
CJ6RH*,R!*&Z$D'8T7V>OFDS[N M).2)HV-Z+_^-F=W0*,S'T=PYAF89:R1'X26KSHA%VJHT%H+3$8RTB'4,(-?-
MST$>)ZM/HUZ:F(BV@FB&D.O]K989B2HPD*Y>M<&JJ<*4(-7V5HY%V^:U???V M(*^?RUA4-
UQ=4'G%6N+WM2=16J%J=3X8[FOJ5VD(]0HGX4CY6BFDSEWE-1ZC
MK4^9KW61<5^BHZE<.O*4EGN^O$:6,)9Y%Q%|HF=3Z4"/)5H#S$1B:Z8(KOG< M]$>)ZE,NK!5.VDJB:X
LE3:SSHF0/0BTI+1SK3BTJ@!RY,E)[FW:$CJ>8#BW
ME3GK&!KKR*!YZOQZ1_^2()Z%="DXR+S&?"H19+&6,!0K$GKG6?,^^@?(Z5-R MK2.CLC;WVS3?W3,
[9$'0]3VC|"HX@FK +.N>.>U96(@F:,4E8BDWQG3[/WK7;T=YWCG|,W1R3_WWN_^]O[]WN') MP?[.Z_V#^;GW!D?
Z3UZCS0G^9EO;|,#^B8A(JD2R!PR8)2.A9'+@A2=+83(% MYQ2 W:HN;OOX/7%CQ^$,IR?ART+++16)8BLFJ ML-
(N[O[^/@0A'3$;LS7]O?5L@49O'+U!LPZ "\S!TYJ M!E:46!1W(:36Q?&/$M6'4&0+:.E&2&W7:&*45_U5:NI#V>M&P?
PI)M*97NY-'4 M73U*Z>)C&*7+)0^^AEE+YGPM1W$BVF@#152UK0X)W)X'HMAC$MJ3O_TTKW7E ME?
L0NFP+-9U*I6/W]F!OAUR_>K?=>%2+V\9E'JDO*-[IUWMB]LXLFMLHE&Y MZ7R=VOTP"%XFE@J9#
(:^E@XD"EYB!INDTLG%4)IW&7Q=O&VF;+X=JX5UA'DP M2610%(^!2UH"!M)ZY$9%HUHG0FY3T0=_=C-
)/YP/>S*GVUB1KXKJVIYB1J,| MZ2%1]X3THT;@P(-&$42(]F:J_!X[,@2.,!E<#
5>):M2[|O5'YS%MD_L9GS>BO7>&8TNPMEBZ!UY
M,@OS=|VWV=B.K[Y$2XN^YL::V?;I%/&>$XQE$^2;"QPHTM#>2@LIZOFM5!Y"
M$1&RM5P+:6,.K:^M6Y6VC8L,'EKGMU%>7&)3_>M$']TYKZ|&C.?HD#$07M/S MEET 8DJ-
JW420NO(=.O[&=8BM%_^10=HNZG,NA=GUZ>W R]EB)I)D%:[6HV% M$%RQ0+3$J&75Q*TO@+^'E'XY-EM
3PN1],L@#O@63"(M|D.,XLW-;=LLEH@9 M51"0L[$$-<[!"5G':<;@C7;.A]9-
BKTPB]|&S9Z'(3%\4@9.MY$KJFZ.@M\.5.ZE]E@;R*;A[DH%L)]AV1: K M,N60'OZ3SWCV"=^.1[/3Z:"83/06
T5[4V]$(28QYJ!>^15E1.N:C_Q?E]9G M:6<[!^&F0MTZ!.M#OR)N,*M4)VQ+(DV3&Q*!Y|^;D)Y+8
MKR1&CP"WC@A_#,X(.#C@W,44*5#1Q1%+DC80(CFGF8N8LC'&->^=>S*1?3@G MZR_6GBS&'X*V7|
<7DX&.2F0I)*A2 ZM%1 3H1/*OSG^56W)0FQT^|-#))Z,7^.[,,P[98:3KT06@RZR$,%X)(Y(@1!=S$1N2"8[8:6[
MX;K==R'$D]?N4_MOIPC:AFPZ3H4<'IWL';_;^>|ZH^G;3*8Z2FNV&*6UP:G MZE_>)O6QYF8:I3R^F[W+>1*
(H7K568/2M=DO>P|V.N,41BE+Z|D;]\]!7L.P M+6:I?;|VZ"Y|.+|YU1GG]T.KVH%R+-A[K601A6 M*9Z44D ^D "EF >?
DH;$&&I:+G+1>@K\AB3W:X1S*T!M4XX=.R?[A[M';_?> M[;T__N?.^[VC7^G5VZ/#XY.CW?_Z9M[WPF1$?E>]M&(^C?
IUF Y3H,T-SRYF MM.OUW9>6R[=Q<#IC2",7Z(_YHX)YYQ-YPQ_P|.(|UOSW8N4Y-=.CBQGM;%0O M$AG8%)51U0>N?
>'*<$6VC2,DHY+U7+%B6F?YGDCBIEKUGN5NK3,7TD $$Y0W
MM4M.)U#.&/!"U7&1@BEZ^%3)K6M$GD1@GURO+K%V4Z=V)|6V]|A7C1_.%GT](OWZX](R_[C;_\/4$L#!!0 (":"
M#5E1 =(G<#T)]^ @ 5 87)K&UL[7U95V-) MDN9[_XJ?'#-QB.^LW@+S^R/]$??X!!;%)_ M\/4O/_YR]HG8'__]W_[E7_[U?
Q'RGQ^^?/[A8Q.O+V$P_F%_"'X,Z8??^^/S M'\;G\,/?F^%O_6_^AY,+/\[-|)*0?VO_V7YS=3/L?ST?_|IE[.7S?XZ_'/V MG!O-
'=&2,B)!1V*UE413JA(S8$&H__/USP9XYD$D$FP"(D70Q#+ ?Q B=49X M;:UNW_2B/_CMS^5+|"/X 9OWOHGTU<|
[]U/[U]J6C_J(7XMNRG_[SY|^G\1PN/>D/ M1F,_B'G|>T_G$>C?IK\$5|ZZO]YU/[[STWTXU9!SR[AAZ6O*#^1V0EZ*?+;F
4@7._R[O]M/&F,X1R#!> M!R#X6Q@4BE?$N.C=-|=|^UXD0?;7%^.*B!^_=U6\S:7OUQ3PH[>N@+9](W() MEP&&-
:'>>]|YG#.0#Q'ZX6]#P#WA>N@'X]&?8G/Y4PMP__CH]/CSX<>]LX./ M^/W'@Z/3@X\?]C[O'>T?G/[MX.#L],0/.]%%V6;;&
[U>N$# M7+2_[5V/R%?OKWJG8SRSRO&%Z.$0OQWUN&*&2T:)\T[C:0*)6.L9B9GZS WE MP:3'K!C-6);]*+2|F#
[BIR+JG^!B/)K]IA5^*_CE*"8BKK"N,Q|NH$>Y$L%1 M3I(UN":=,['96 +)29M$#LPN8']=-
;4([J_GCC1[P]G*II_(M0Z6/&PNJ^IS MW%03XT13"/K''YIA@B':4OBG=IOX<[QH1I#^|N-X> UWOVP&8V3UP47[0/SL
MPM?RS4N9,!J.>_O-8-1<]%.QRPX&8Y0XC/:^]T<]RR)83C.AD V1E$82=$A$ MF$2S|2Q)K5;A SYDC@OXTQT/GGI^138|
<:0_P8X7J+.I+-9%_*BLZH_M(;02 MJMX#XZ*RTC_.G==5U+[4*KI3>CU-/:/Z#<2\/1)D%Q45

KF>+2>2B%%RBH=AD%SAON)\A*]-EM3RF,*T4TIM.]'YWN#5/YS\#_7_6_^ H_)T=YXWP^'-_W!
MUU_]Q37TC+$N4^,)S2P2R7,D7NM,O.=.>N=\EB\-,16&,HX(N*)2&,U<2QPHGRT(3!I#3>5J?$4 MGG?/B&K"
[N"\.1Q\0Q3-\ 8A]5P(*FNKB)'4$]JF D< "(PR9Z:(6U,O:I\G\ M\]^]HE\LS,>*Y9LK-
C:7<.:_PQSO>CX*8Q*7!!1SN.U87!UD3J)(4=O@DJ>U M/]H+@>R JC<5[V.=BTUU?
C*$*]]/!]^OT*@&/(2.Q^LH@JY.B^5X=H /E83]F AJ M4R(<(S(_1E/T,_@1?"GWM\?Y%V1M86O/)P]
>21<.8\L=8HX0*I*H:716BL% MM8^()P&]>RK4$_=C+NB-N7"W31TU@SC=J6+48+CC)#.1B:0F$2<,)R@"366*
MP4=6FP.+@+Q_W6\LWL TSFT#[W?>A?M-$S M]$\S+I0!DM,B5PVNWDN/1HLO_[/
O'QP'#R^E5[OD>]6Z1U*]K'^75TK8 ;L M9L9.%Y)4.I>L+87G$H^6!"[0=N4V)NI%IJ&VG_ THG=+BPX$OB 0M'%(< F\
MN6,+<@0JHR8Q!4&DU)YX82,)2IB0:-8JKW35O#DE=LE"J"KV!<38.$2XWUQ> M-H/3<1-
_._'#XV$K@-2&L4]@>'KNA]"CAL=@F2&&)X7D58X$DR5^23(Z]'?
MUW8:5H#U[LE16_0+Z+%QH'$.8PMHM'<]/F^&_7] ZEG/P:H8T+ I:1F*(JQD M#7$<*&5*,:T[I,5#.+M$AXU$O8 &&|
<>'V$['(W0#NKY8*/2*I#$(R]6+N+R M5"]G;*16^IX[IH"$RB[I_X7B'B!ZC<.+#["=7P]+CGQI="@)Y)70GI-
M#F.:6,40:Q!91B9D,+4#BT_AV3T2O%38"Y@PC2S^ZT\/A((?ZN<]WQZAC_^ M?'!T=GK\Z?!H__CG@U\&_CKU\7BKEO?
\U#.ZRWM>>67=Y3U'YJD'"B0&A?Z$ MY(98]" (*T=!X'@V4/'>\IY-%N4R',T<:M$]$CX1IQE:P<$ LCU;JFK?3;^9
MO.=U]/E,WO,Z8GP+><\GPR9=QS&:OC#\UH_0IOU)(Y*B:.O@_IG1Y)6*.&HE
M22[[R6&IN*XJR8YLNB:2J5L8QH&RV1!I<9!*?$1.^9\%YQ6_O. M:2&0[>8J5U)24UO"%;--
VPN1]OKC"^(97,_@*"X=TR")-@A"BHQ+M3(2RYPU MFAE#0UCI3NGQ>[]G'=805P"#%GA18F8](@'N2;RUX2
MB^MU,F3GHZVLY8<8WD2L9A/?:R.A=I#U/\7S"=>]CZY:@?3W_OA_WHT;BYA M>/]7ER7.%))6,'_IS/_O5<0>U>[]8CF;
[!*BCL04TJ"#N#HAPZB_\L-^F.?T=W8V2U!1"3)3A-N305O6>
M$B^2)M:CK9I88M37+BM\B&%'E+Z1:#NP$"=I;+C2NX7>YJ[T@.; 2W5M3!(M
M88H.IDW)$A65T]R"SYIVD3"\!, ^.4*":R#NH-?HK#!#)!2+;2Y2'Q2;>/_?#E]D;*@)!_U@3R9DCUJ(EP] [2LJP
-5+#!]BV!&% M;R3:#@J*;HV2257TYV94),@MOF+;5KP>>1/3^.5!/ MX!TX K=-D2:XCII!<^NC1+0^J6 !SQPD*>Y-
@00.ABAAP)HL:!"U8X%/P-D^ M$6IJ[E$#BCIB[ZBGS&A<^#]9^@QJCZHH?8R*N.1,V;ABJ631Q%NP *G4.=7O
M/K(8RXYQH8+ NSTI>HH)B*7OA0OESD(;1D)4B63KLD:43.?:?6OG'K]3ZGZI M6"MN_FVJPHF_B><0?SL9-F.
(19SXW=>AO_S<^,$GE%W_&PQ@-)I"34(JZ:@O MQ0F^Q"\E0?^3$VT2H-WJT81Y<#.P).MCO>?
NA.J[EG<'@:!6"O/"T@36+$S% M0\SHEV:279GT0#DC-GM+<$>2-FD\I%3H8C]8BF@G>-*!\#N("]WY,K,;[_[@
M&D%.G9UF,/H N1G"7).M@^\H%'Q^?^"'-ZU)72IDRUUYRXEYC1 M'@)%,%26W/Q,K,J!<&=RCJ"-
\+4MG250=H0]FXFX@_T+CUU$T<9BF%","8?[MIT S6ZI2>\FR)E:Z'++R)OO:T8Z[I[]L_;Y0D!U$JX]@?
+=5[8W'PWZX'KYHENP_ZTLGH[(A()3E?1@1LN2=)",^E"9KYVN'LM4&^>X)TJY8.0N'W /=T M<))'0,/*E4[@)I7[MY*\
0[=MN"-=[4OP>\!V"W]KR7.BAVS9F ._'" 5!O- M6F_<6NHT),D,8T2CP4YD+-TW5 $7M.+@0O+5>QPLP_+N-
5Y%R!VTRWJ(ZX,? M]=$OS]Y$CNZ9PHT%&>F!N)QYJ<,,E*JHE*O=)6LAD.VKO8Z>GE'^^D+N()S] M$-3'_L7U&%
(O^Z2Y1UHK/%N(U)H66(ZDLB=YY+KD7>M^"F5'M?\205>,8K"1RG*==.!XVX+B[W4^*JF*%2-SKB'0H"\>M(&"\SH&'
M%/*#BZ\EL"+*I1:,994Z4F%OI 8TNK"N?&U^Z M^<04K7*UXY]K
=P>A;:F\V9;^NK@$%H"=KI%/NX$Y$%1)TM'::\XNM-M=K U M1",/16^CJMH\]G^CJM(\;7[NOT: EE.,;X M!K?
BJV;0#DLKS4]TR5 74I-@!"WE;0JM?N%(SLG$##FIZO'5)P&]D%)3VB7HL)ZPB[P:<^-("?=HB)7I\:"Z# M?J5O5T=)4
&QB)2-7MD.QN<*QU- M/G&B4L*S+81ROP.:J$!QF4%+MMHL^S44_ C$]K7\MI<8H#$BS\/X4E;-
@8_269)UR&8)GRV6N(2)K10$)FZLW!E^,Y!WK MO8)H.Z@(6IR9,=N2@"7-12#:QS+-! +QE)3\^F\N<#W'TUD\06!?
VJ&O_MAZIED-##'B:%4(5PAR@1= M2:(UDGF+Q.Y@!/5:$-_$W=HFD:,N5=*MF?@X9*Y3*D$/Q&94&;)M 3\V7)$ M
K=4;WVH?@?_MJ9+=*K,=49/K*.)+AI1/5HU2F;2-.^D-,1 ':R2/8B;)82R M6U(1
I$B672@C23>*:TY]TF)VJ=3'>2[S;Q7T&X'AO!\MK,,-)1Y7:H#TL&R(, M^\TTNZ#]X_%56V=U\!V&L3^"U'/*!
,^$1\H'M79,.)!:^*DXT$R[;.LW95A M?92[3;..M=9!S=,2Q.TLRL6 F99)QAAQX]7XQ0I)2J84\5IH)7F(4M8N?E@;
MY!^2995TUD$5UE[Z[^M)(XO16;,DJ-E^1@)*+I48"@Q&[3;\!5!RH_X8IMUQ M)RO]@GOUUXE&VT7W:*#<4K
$3,GI$CD2Y\N'2&>(/CDIJB<5=+VFW:;PFV)$ M!_5B/_<'S;#U9Q98&J6W9W%JRF=TF5/SMXG4>QY/ 1\
<(T8$7$<92.%D8D1X M8T-,Z)E#[7SB6MAWF\&OHN$.JM\^]K_U$PS2:"X,U%,L4IIB)BHI2O" ,(C) M:B+
>JI5Z4U>FW6+<.PV@S:6? ?E<$_& I/.$HPQA*N6?]@[M/3P]_G3RY>#TX.AL[^SP^&COZ./IX5^/#C\=
[N_AK_;WCW\Y.CL\^NO)\>?# M_<.#TX_EMO-B])+,\@V>5B6UO-9J-\PM;RLA/ER/^J5-5!DE<7UYZ8J'($*:2P\L1$+BB3G-
&' M525+RMI>CF&C:KZU'SO)N:4A,ZZE1Z\H!B(5+MLJ T2;++B,0EM#NUGV5C+4
MM\F*>X5^6U#':^>ZEP%R/_O_;H:S64Z31$T F2@D1Z)L.W0R1ASS:!,8RZ,0 M3K'5KKF?F6_Z^,G;SF+?
FIZ;:O*N/.3VR%_"<;Z':9KSL0JHBB..EP+9_HCC M3374="7>K>G>96\=<%/B#);(A,:@+19AL05UX-
GQU<;9ORV=/S'@>"LJ7T>J M%54]&=PZ@+\U8[B8=+9KAM/*T\=IP(XT0I*IHY5)$0HB5V1FN@,SP^'&R^; M=;OP_;
<["K62Y)NZ8NLDZ6@083">M"C\TA_]]N'F PSB.9Y=O[7 M2$X)@BY\1MJR1$RP2LFH1'"UDY>?
P[3K1WLGNND@S>,QOAFZZ6=E%7P=U;0] MA^UURMOJ:O19NE101R2QL]PLU5.$X@F2H8?'PNU*Z5?
MAR[/E,"]+EO6T4(7)363#77T!2+TOY6]='I@TJQR];<5?LX:7"U/I)($Q"9@R.6 MA4B$<5HRD9)/M=L/+T:R8S2H(.
[*WN7)L$G7<7P\G-YP3YPJDX%)"\09-)>E MH6@XA3]6 %4QNK04 MR/:C2YOKZ+'"*PFXFQU@ 3@-
I6N4=X0'6GHF%G#&HC\>F*-:)ZOL2A?S;TOK
M3\27MJ3T=>1:.*T[\=0LOAFD&;EO3DE+AF0["@>:ES$4GF3B*!,N!RB]7FU M"-/B]]]NA*F2Y)NZ8NO
>KLMZIL=8*>3BZ9):)1['T09:^!BI&5VJRJ&BB5: M*N$*NY1_]!ZS8\6 =KUH[V^5KI(]9]@F7X>5@'3413I'I!7[HBTN:
(>4F!C M*7=1WG@/E,#G"4CCC6^CG!K MG_!?[G*'<-/[X(>SPT])1&V&3"*466 J)6*]5819T%E[9OC#SH]+SOAE3WB%
MJO:72[VI+;**YWL+ZI,?C3\U36H#$E?W.&_W2R6X7(P=I$7$;G1.J MJ?3 M";\8E:T*-//Z";)+X?Q1C+M:&NF@NNX1M
)L9H*L &U;UX5WL-[,3>'+5/@< M-3:4_S;VDSF(-M,H C B0L2MCFE7:D,5D59FF]";15OHO5-C_5O!SIFQCMB[M8,0T!>
<1Q.D!F!*SBG(@K$Q@D9&)$@?#\Q;-!E9ZS-M4N]CQ&4AOX$KHI>I[
M2(N*LN\BNG1]=7717PXO)!,L!TU8S(S(9'29FJH)"&YIEAET]4Z;ST#:'6K4 ME'T7H83I8"U([5TFVE]'S0
NKRZ:&YC5RH[.T*$:^7;&^(>;V8(F+8:!"(,T?2[B^VY9NHY^.ZA#^!4&Z3:3'BRXG((G5] 1*@7GI0E:(%GY7,9*&:I6
M+D"8?^-7B"%N42E-)8G6CBR?_=Y,L,RBG-&GK&QP1)F2[!I*LJO$I5$01G"A M%"2_DGH?OO,?
1[\;R70;D9X3M#KQ%_XKL!ZU7*>,VQ@R#3T3H23Q23FB;5*,
MJ2!LK#UK^BD\6Y[BM^4JY>H:Z<#5G]Y[#+Y^;ON07%[Y_K!M%ETZ8!K)E6 6 M-ZA0?$T'@C@9 D%8-D@ QZ
V6Y["\|=@2S6-=+"WG/G!USZZFGNC$8SOH.WC MUOL51CU$X-M1
9+*LFQEB&4V$&,LU2Y(95/M]NM/(_IC,*:B5CH9X/$-!M=M MPZK]TAT&3]^_]\?GLQ#HP?=I2YF"'O^?SOQWM)&\S!
(M(QUL+K41DH3@/!%> MH3P,=S;4#A.] .8?@UU=ZZ^#ULF+<'[N^]"_*+,SKH=E?DHO19-H::BDA I$ M,N:)T@(-?
UR$B-&A-Y 2"5&@7V"" M=4ZQ]*BSXA(/JQ:BW2;8ZRFO@[R.V H(XZ+C-YE M,$Q3[QA/E;>M!3!VFT2UY+_TIJ-R-[Q?]
[X<[GWX?'!X=';PY>#T[.#H[/#L M\.#TR ^+*_$--NA]M_)[5^ET][*55)]9_JL?]LM%VJQSX0%2:GQS1R4M$PI& M !'9)-P--
)!@/".@(2@A>$RN=@O&9R!M?!$1SR%=7\!Q7OB@VYM%")*!CA(_M.J#+/JB)M2H3FQ
Q8QP=S^ICUE>#MJWYZS6Y\>BZH ,MO(7.=?NWDR[PL)VN M9-)BP0F6&15$EQX]T@;<38%*PH*QDD+RW*Q$IV?
*"Y<]_]5FL7>AYZ:RO"O7 MF"["-.N4?T&8MX>"82)$:1W1-'"=4TIL4HZXIW/ MUK#@.>UJ*WBE4N-
MZGX=Z780+EY\:)X,^\6"_P #%';LX[>SFEINT;6WB23M M?4FT9230,K+&ZQB"B1: ;\6^6H9PN\7,M?
3:;$TIM:^K9_[7KX<'HQ(IN@<2 M?3$K);<6/S&VC&F33&?B-)-$2)N,<2@'\:Q_L\J#MG^9W86Y65VD'5Q'S@=? M)&-
(QH_R1LDN4'Z69,8\4Q(PUS,CM6N4WV5,-DV7(R7RK6+'F3EEJJ4W"9I M!.XFTI9D50:6.(.4T\@^QS,/PM2^XID\>;
<4^P)I+KWCVU)4:N8&-?G;5##] MJ6!@=LK5#U>M_M!.XU@O7/N6 ER1L10 =_M,*9[U 12QG@(Q 23W>""XZB4_ M;R3

Q8WG(5KTL7UI]0,E"X=I-'4XE[P4X?!4?;K*^PIPK<.-EP:XUM'"FPYP M!9,Y"Y(1;J4ETC,4EG! =
(B<"5RC=BM=TNQH@&LM/:\2X%I'WMN+;:R"ZH\6 MX%I+4ZL%.5XBYNV1("<7DD.'2J1BGG$:B4<7BS FP?,<+.5_E
!7![I?1[JO M'^#B7NH@A",REJ9Q5"=TKLOF)S,81:4'43N?]IT&N-;2ZV8!KG64TD'$XPM< ME/6?^.'X9JXZ8?
3A9OXOD\|/,&6Y-21%A288^O'$"TM)S)(YER4UJG9\|='5T
MNVAS=*RC3I)M[_#,CL<5$'54W/H8S>L4K':EOR=HLH'P.SBG%B#S(KL43"E0
M@E(Q;EF9)VJ(XUFGR+1DM'83J6W1X9G"T-=CPSHR[Y@%T\//4+5+Q!L%],=_.B\[6XW.B^3>[_Y MB[;79B
MWR3Z55\7'1#F\9B2(QC/$O&I##2FTMTZVC(2)T9B0K/ M;M&CFN0[.#$.!]\013.\04@]&Y+BB7-BN19E
CDGSG!/6(Y:1/!*K#8;9 T6 MS#]_M[3^8LEVX#0<#F)S"6?^.\R1L">HD#2X3*"XQ%(S](M=!*)P*]+<&T=Y
M[>OWA4!V3>^;RKJ#>KF3(5SY_JP@9E8/,[E:GNU$BEG+I4+;EZ(!+&VB) /
MQ()Q+CF'%%YI),@:=%@!UFZ1H[8>.I@BT"*Z8^ZHQS@@2Q,G)N4RQLP)XFUB M!(0US
-0T+5O3A]BV"T2;"3A#HK03H;-%:!C*$-ZM-HE]K5UB.9[>84$WR'732^(#2T M667&ZBT43*U4YLV3GC8U.Y+M#Q
MQG'(TW$3?SMO+O#M1B42-KZ9=/1JNSX-6QF/Q\-^N!ZWIG)3Z%FZS#47^(Y? M9]+I12^!>FU)N3Q%[U@!
<<$EXKG,,?+DO:CMKM1!OEO,>@5M+B#EQF'0N0](MZ4WV:%$]F[2FUBLB(5%4#"RAB.JF- M_7*P?
W!T5BI#]W[YLG=T=O"?)WM'IX?'1WM''X_/_G;PY>/!KP>?CT]^QE>= M;E .^Z+G5*F W7R%E8I>;WL'1N3#:+:6*?.,=
(%&='LH<[GTZD>/F3F%VPE: MNBG$TH2]\L?S*3SURET7/&7TX6;NITE6?.EDR**D!$I[7FDX)58+2;2'D*,L
MD^=JKW]=C-LJ@*W&D^75KQTHY;7+8"H[:DKEI6T/4&,MVNU@-P;TISJE#RV"2U@5CID/-HJ%.:9!19OE5M+RD=
M>2UEKR/*VDK>NX1A/_II/8,P3E I#&$FJ])Q+!#G;4(3G0JEA-7>Q964>N]M MM]Q&NJ*PFRJ2JMTP[=?
^Q87_"@<>_2QTB*:(RB@A83,C*8A(I!"9>$8ID9XS MX6E0B:[6@G[AV^^&#C>77.66 E_\X.MD;PE9@8P:/58O-(*
(JI02>:*!YN!* M-"ZM%.!^IH/ [0-WVIIZN6@K)M[?@IC-=%X!1L5&(7./WGYGD!<*_Z'Z-I!<
M%Q_4*1ROF)+.\+)+""*EU"0DG8FVIN3W,Q7M2DGRKZW)[I[U-7?.@*KK+>?
M45*7UY=3(%D+9K@OM]YHNTDE#0E@([%4.L^YLV*U+2].@/-V?X%BU'F95!:LG1^O*,R. T\18/"ZO11 /',_-;RT^_@[73
M)VQ7ZNFD[FD)Q)P:E&N K&C]ADKP'N=?AK55;LJ=3;42P<5LJM -4$8XQ&J M5@*=$@&1(&9-F!.*9INH%?
5+YUZ).L_TWG@+S%E'';6#*D?P^W\UP]^F__E; M,X:+26N _J!I?=GIT2JM]X*S0$"4?
&_$1"S/EH!GRCB9O'*KS>5>\8';OQ.N MKJFF8S%WT>V\#,R$)>E5)_ZFB&/T\1IZ4D%RUE.B'3'AY-6R^M9?
XM_A.AG#9'\&H MQ[D46H(C20_E//6NW%%]-JDN]U]_8,S_/(?&^23 M;?*X*FEEU=:[8799RYEY,$_^XZ@D8?(J-
(D"\U*U!3*714GI=-+HDI$%U:[M'7_!PS?:=E9_WB1V)*./GN$'):J2+UZ*5T,(GFCN<[3"Z!A8Y85N)5]L*YJ_ MMS5U*?
G7SA\K4>7CWP/W_[5YP:*6*3.#:38 MM6(9=5D'3@Q <8]*J9!EF;1=[EQ2QJXVR/$M*/2)J]".]+F&*KG? U_^QE\ M:GZ_\
(,T^OQY?Y8'HR)GR0>B&&M[Y"L2(%(2$&DJ/?D%6VW0XI(';/RLXHJ5Z#'YGKHX'KS>:#1RC)*Q'EF:O-
U^').N+OX#)S[OC[XB.,AS[^=G<."H,' MGC:,") E?=9RXD6TY3HW9$<3ISJM9#8\]Z0W$83<1#-
-5V*MG6$^APQQ7N+O M/E_$F=DC5' E[UK+*(ET"IG.N23)&N,%LS12M9*ZGWC(3FFZEC [GA7RS) 4
M4)QIJC41L0RC1^.(6,W16O(K3;A;XP1XNV.IMFYI=J2H#K+M%@Q=
M6071/V=3O4A_ST\C>HGPMS.;*@!5465#4@9&) N)^.(_VZS0.1= F:R=R?#^ M9E-59L,Z,M_2;*K@N98J$)
<]GH!E_*/7DA&5E(Z)9TE]ERQX0[.IUM+-"K.I MUA!L1?LQ0;_W&;[ZBTG[EVG05 :MJ";:)86F+*
[,)BJ(+MUNE6Q[G#^AXQ'$ M/WUMOOV$;SU1+WYSI]4%#]Q93$*Q]QB^%
G'.&2)5L=+P,+5PM0>S5+W0V$_SOV+/I[UHY[S@(8A+MR"S$1&%PMB/.]+_|:L M>0 A:A>C|<|P/F]2F4PW&K?
8;R]*3]#2P5_X MK]!SF>-G*ENB4R[5.2;@QXN5@74T,J8]""56VCE6?>*.\J0[J7=1Y?:0S'LI MM4KP%W=,/KT.HW[J^]
(_HR@[DCC)K.TKKX';Z@;#R{G/0L\D;7#S,T2CZX.G>'&&(2-"4Q0 MX&L?90M@[#A3-A5\!\'B=ES!9%@F;GZ&V<--
~~L8*76=I:$9=8)$PZ%S,--E8/ M!\X}?L=U_U)!5PP83-9]Q{UYHVA6A/'EKAC@X'MI% W1$PJN_7[4_S:9@M9C~~
~~M,KD0LR+"IS(J,:,MI4Q"TD)2H' O4VXEXZ0&FATESNMHJX/!EC_W!\VP;3P^_M.0P7V%T?;D[\9-A2XL~~
~~R'H6(J;3_TKXD\P&A8+P$Y_PVE-KUH"WHTSK6E$5 MQV*V<7)EY/ZT<8/2F1G+WWS@PCH=&*(S*GYM#D9/J"~~
<(X'!6@OHW6CDI4DYU(# MP$J;M"@3\4XZT"9((>B*INC#]]YE)6\HR>J#+D^&_4$Y;$K_F.DTQKO@R<2R
M/1S,S>'M@4?/F4M&&'<<#1#7C M,"O7ZG\^V#L].#WRP])2Y!ML4(:_Y)VJ5-BO@K+2:);2(MUJQ<-GM#K$5[-D>A
K!0TD*VLMJMCEVIR8%%#9UJ2/LM%,G?]=TU+H#08-'1 M"7@>9H^&3I(E/&L@9Z,U-2OQY*WW
Z^FO86MO]>18H<=HU>!L7NMO]<2_I+6
MT2^17(>*U"9:9CGZGJ7R6Y89!%Z5[%Q!=10V^B!7BA"^M@)7:OU=0W_K"*S3 MUM_&XOY1*FTBC:P,
[/#$)\N($M)8L!#P]*F@N3?2^GLML2]M_;V.S"JFJK1 M_/NI4;G MNOE'?]@[FH5J'J-(B.*.<-XQFI77A"GK)O.0@@V4Y,Q=]
(Y:;U9K*OJRYV]6 MK;[.(R=>AGCH;"G)=>##H=.JW.>N"#P!&:2<>JU7-%%>*?]=[K6_HHM>-;1
MPJMT5%D%X#];*RMRK5;J[Q$#Z]"& O<@46/R4Q.*)L!LIR,%+I MW2#*"UOP=,N3=<1?
N[[K[!R^7(_&_7@X&,R\N\#P>$Z"1$!;73)69E9R(-[0 M@!:]R):MEF?T^+W?8O.5M:3?U!-=[0*<__MA=#Q 3!_ Q_,I'N".
<[2H"/C2 M.JKX7@%"(!R_<&MH]GRUMHL+WGRG=+FI\&I_+$_A?
ZZ;OO\"@^9;FZ7XB[E0_&H);$R,N1;UDE8GQRLE@6TY $[I=0:0JP]>^'#Q37\W-Q"$> R M@$LD"Q.)3)
(32\O@86V$4[A4EE;+-[__OCNEQ@U$UD%=R5$SAM&)OYG<(CKO MN6:1<.=+(#3C5B^E(R92+S6S*1I9V7":?
_Z6,W:VZ.UO+.T.ZJCGL>Q?#]ML M<6YIYCIH$GT9->Z&DJI:VU66GM.R3 %,8?BP)I4]QYXXE MZ-R[5!+*%:![* U'-
S^C*C\V:@K)/[Q*6&\)KWX']3)MK7+;M+X W\J]TOX04G_\R<=V(.DD
MLJD8Q*0M$;'41IC(22@M8[B@UJ)_EIBKG2']&,5;NDUZ@7:;JE+NP%2]CVAV M.[$"IHYNB1;A>9V+H4UU]:3J-
Q#TMDB@I=*4685[(P,BT8$F-G!&LE$^\21- MKCY9?GO*?^:R9QNZ7T>^G33%_=9.>ARSE*>I$M7-
$"ZZ)="*5JBA+DJ0R\PA9L=H)9MLEPC,FP;9XL(Z< M:U\MG_B;> [QMY-A,X9V.
!^]W7H+TNM_.R&E(9(;0P$2JJ+Y!KW/SR@B%(Q
MNI!LXF*U:\D5'K;]4[^.6IH.95J].6MKC>Q]'4(;4)@BHDYRJI0ESK8WJ;AP M[T,B$94@ !)
(O5HRP<*WWP6];BZWZI_>8;\9+H9E(%'GHB7*([=D5(98Y8%8 M:8+10X_%A#?5!N:RW,2%SYSRU&O+>$@T>S'9= >
_$_S75N7Z,W9? MH(=72?#/)D5CG"(\FW(%!IE8Y_$+0&"26^>J-T!^7PG^W?)D'?%O(<$_2J 1 M')!
(.1YS7$H2M$U$*%#XDPXNK3:!X7TD^*\E_6<2_-<1W382_*72W&2-)BJH
MTF1=.&+13D$?,X]@2R:+]"NI\ITD^+]8EYL*;UL)_A0\HX(J4EKD$YF-)TX* M2WRBDK/ DG[8P^O])_B_6*DUA-
A5@O]C[P)"5. 5(+_*5+X2-@A<)V*4CH5W M*0B]DFK?D*_6H7+K"+*B?5[ZH.PW@U%ST4^E:VP[-*P/H\G-!Y5Q?
9KRY%L MOQM;'4T]H_H-Q%RYY]<3Z+C(,E,*1 B)7 #/?D>D,_\VD!2)C MEJJDT&RAG$@:,@D^E_M
AH@BXPEJ1W47X=@-RZ&:I#L8$_00TY3^JZ#J*(B[M&-'K1&XWU]@S%-A W%WT+ER,3AAJ8[:.0 BZ) <$XDI!H_8F"1U-
8KGKS> 5 MH[+;XL Z4NY"]^@J'^?)U?/,E54Y!(4[IN9ED1 4<;@\HD6DP41<:*AM+3Q& M\0I]*2OHYZ'*-Q-
NQ_7B[6B)Z?>C62Q9)4&UP#66OIN21T$LSYE8K2T-WDD6 M567=/P-I)XA04^P=NA-
E/DV[S^DLA0[:$,]\)M+3=BBS)U0[[QV3+OO:%5@/ M,>R6#;B1A"N.]%N$9U9BL *BCFR_QVA>Q^[;3$M/J'P#$7?\
<9\B8R&9!$'B ML:0,D2&WU\R:X#>)&]>-5[5MO6TI_1D[KVN=KR/9#G1=P@\MG%FY#U!M14@D M&*U*LW6*]@?
@>2:UE[C]$*H;=P\@;/] WU0K#T?0;R#2#DRZ+W#E;]JAQ<=Y MUNZAF"Z]9*E6@2:BJ$LEP.1("
(:1[!C#7V7%=.UF+LNPO(U&&Y\W*K^O*N\N M GISSL9MC=]D1,*'9CAL?B\5@/X*_U+F2@;A@I"6.&4#\M]
[$C@3B)7[D!7(M+$1E;JR#;Y?XTIE>.B_"^N!'_='IU1!\.A[,;Z*LEZB,1D5+C&=X2&;X\
MQS5+7;RXX"*)WD@5DQB%P:2U$0F6(930".O:*(SL=IS0R0I^IO&$Z3>I M'T\F#G$-MVB9CGL#Z
MAR%3+7T]YIFKVD@??>KL%+6D7 ?@L<8H\1 I<3I0(872-M9N///VFA/7X<.+ MY;H@QE4E4#]:^<6SQNVXC86<&3(-
CS\BF6Z/O$Q"= 9"B$FQ+@*B#W'LDM(W MEO,"Y5?)=;N-V.N0#4U<$^=+Q%Y[7!W7D; 8LJ*4!TIK9[OLZJW(B^6Z0,D;
M-BUYJN_1)Q1>_QN4\K##06PNH1>,HS91^YX$(P8;] H":G,W-.4&!:Y<"&A;]KL
M"4O<.!9$"+Y^*'H)F%U@25V)+^#"QC''O4$3UU.E"#->.BY#EKZV#?D4GEUB1#6Y+R"%[F2@R>G9\?Y_')^<'1X?

MG=88:/+D^U49:+(ZXAH#3>:?]H@J*6?D0U1$IY)()4+I2QGP!!)9& Z@%YM MF,E33]FL5\;C-
YYD"4W<[XU10VAO97#)R84?E$: ;=)HS-PYJAD10,L5B"IY.R(3D05#?U<+J-X.
M;_[YKY(L7T>;#Y,K7RK5+G)GIUBF.:.KH.DH0?X^DM=)CG^Y9I:H> .Q=J]L MQU0.Z& 0T4Z&]3H1FQ(C-
EL;@TPRA:X^T*^8#-^5CM>19O6N5N,F_G9\563' M*=,%V31QFVNC*2L36P.Z$#(R07RTG@CF@K8TA^!6:UN[]!';SW7?
1/!-=:EU MD.:\][L?IMN"7"]LHIE*P@(-:(H@47V@GEC' (U_S:2K/>OV'H#=.7A?+M<.
M\DE/S_T0/GBTY4J7+12&GP@5/9:OK14W^G!S]YKI)6*[@KME#-*#S\(J:^KH M_.YB/:]C!6Q D^:-
ZK@#8Z*3M0F>=9:XYU)0DDB=$PD^ C$\),T9Y!AKY]R_ M']X^8]B\<=]NH]H.Z'IP>771W #,'?
JSKI4LNY!\0DDI5^[J;9EGK@CS,D0/ M4:-I6)ES2\%LWYAZ?5TW72BJ=A/@62+A'*JRYE$OIPB2T5(L+U5)#-4DE#$)
MEM.LLHADHA#;.*));Q@E*CM^"$TH1G9JU)N!N;VB4_U<"_=XJ]KC9?P[9:MB=//EJC MO[;7'H?
3U4RN%34#IKU5!"5LB+3,$:^M(SR5@DSEJ)*UC[D.EK%35'U%#;\I
MAW;AFOX._:_G8TA[WV#HO\+!=QC&_@A.AOT(/>=]D):6S%F+9X>U0)Q10$1(M(HGHK:^>RKC%Y?
UA2/Y*C.B@N//%1T_[Y5<8C?N#KU_*^D9S-8=4TR9!KZ$MHLHY =#2+X5+N]12<+V2E"OZJ6.Z@LK7L4/?B0MG_\Z,?
PR?>' MO_J+:^AY+22#Y(D/!I<;+'YF068BHN%1M8AGRPY#FLANXCA"^=[:^'?5U
MT,3PQ>NZ7<'>:'1].5GDE_[HMT]#@/D^!SW/ 7V&*-%-L*(,BBGS=;,C3&3E M$^,>3"+>N^4?IO:[Z
6NNH"'QPPOS87^&ZE((^VK:K5G^ MW\IIVG5UTK7J.,^OJ30?^66 #]GWH_/S>!Z5*[@>P+!>0J>A#*C0T9I20@V
M$FI5!A^Y5I2O%)]8^]'OG4);$'C-S@&W>6(7[6L@+:9^V7P'(^AIQ9B#I(A+
M,94$,H/;KC%$6*89!\ZIK'W,KH;LO=.F0SW4["9PNT&6E)U#/)S1P+P>]@=? M)Q&R]LQ>C/Q3,\S0QX7U!*-16.\)*
(%'M]"6V!P#40F2$R9[7KUX? .XNT*L M;6FLBT8$M]E_/S6CTO@'C6#;S JGGTYB$=GS=A?S/^]E$P?->/_@O$7B,W7
M03F6YS+/1CT;(G"!'R*K,T7?/VH2*'Z73-O>WB?#:Z<9;V5AN\+@M\>"+AHM M=+;*Z1U&,YS^JKR.];CBUOB2%\&3*9,
[4ND[EXE2DCJC2W>"VG5$VUWA/]G? M.2_6;BTQ_77Y4ES_?_N7_P]02P,$% @)H(-6KSKLGUL=?5,=-Q0@
#HXK1,>DC*53Z__@(D)5$O"H! NF8BIKK*
M)I$/,!/Y0N9__.]OSPOPRHHRS;/__,'^D_4#8!G):9H]_>8O;T7Z]*4"CN6@U6.KWQ9_3K#C!+X301]9-D3,)S#T0P1]R_*H
M';"0N=[%TY\#YB1.[%(8AY1!Y,8^#&W&7XB)%04N]L/0KQ==I-D??Q9_Q+AD M@).7E?4___.'+U7U\N>??_[Z]>N?
OL7%XD]Y\?2S8UGNSZNG?V@?_[;W_%>W M?MJ.HNCG^K?K1\OTT(-\6?OGOWZZ>21?V#.&:596.","0)G^N:Q_>),37-
5< M/XD7./J$^!=2_O!?_PN AAU%OF /+ 'BO[\^7!\%&?TL MGO@Y8T]B;^]9D>;TL<)%=8-
CMN#8UZM5;R_L/W\HT^>7!5O][$O!DL/++HIB M:U6!922PM'V!Y;\< _;S&>@;PK?:Q]4
#'"9[$!TT%Y(7YPP__6@A$+]2C3&DZK MNCNHLF\5RRAKM.76TB"E__D#_]L<%W\4\UOV]1/#-
/^ZP!DM'S!A58')'S894'FNRA$U&+8<^?5^@.?LPS^^KC"I0:H M .T'!9JK(|);L#)?%J0Y]3@&XL1OD/HO#AYTX(,U
H!C\!_;U ^EVF+<5FQ M,,<%\'L#_O\SR0[:6E>U83 >6[; FF'/GXZR)2=; !;"#,J+73)SHD9FHV/$ M*U"8F18W*&L-(K?
(SWL;-RE6:.*"G.!A^\3/).BIF"<>/AFGL" MS^PF+_G/+W'YY;[(7U.N*S^_5HR>IW=O;""?
S/9TX14Z6M:I:R.$)5%"8AEU."22 VO1#LJ@RD&Q0AKP_Y;Y M(J6U \5M2I#6-(B'Q+\(IP*\M&2 ^ WD*Q(
7M/P9SF],^@>]VOO[V7GU)3^ MSJ:M\04<8=!@#'X4./\D?BW0!O>=K?I1H,[W\R>PQAYLT >_KP@X?FQ(Z\"M'@:5V
M1)1%-7_@XL%: \7"7F"'Q(6,L@@B3##$R".0LCATHXB)?\AH]9UU!U;$C*R
M*:N4X(6P6,IEP>H8UN]7^3-.,TD3;I<7_=KO# K5%)8V<=**Y@@I?;J!O]+1 M"_Q?&YVPN]HH8GR$A)7D'?NUGCWUP%
[P6RV^=\E-GCW-6/%\Q>)]J3@+J6BRR M8&A'#I>>((1AR/_)(NHFV/'M.'+F>Z&0DP?
L,7A2WYQ"1;/]#71&BS($Y#E%3/%'SE3S 35:MII U%0+&!" 10(J.9,H%-T&3)CCH(9
MU10Y1>RN.7'R>3TM=]\N.LLGY!_+M& 32E,10,"+ZXR+!BNYO?*XC,N4IKC@ MIL@\1(D7QA&W%BPK@2BV8QA'V(>)
[7.3@B'BA5(1,FT,!A;N%3[",< -1@"O M4>).08,3_PLH.UBI:0!UMLNIAD&9J:8SNGQLD0$;;,!UAX^/,GQ45B?:O#"D
M9]3ACZJ M-FSJYGT%])363?5G-<+Q@,_:M^L#I^F/NQ%9@DX!PKR9) M1 I:V&4)%O_$W*W!@4>4C(LC<
96/S54(,"J:91C7)'3&P9H5=,.-<"+FD[P M>PT4"*B@!FLPK'*",$.B?@S*J)]@M1=L3WUN)IP4I;.+_-75DB&%?>>'^Y3
MJ\$8C=D=1?[YU0R\]>G_/5G_D[S)?&_;#Z@_95&^62.$K#Z2(X_H*>S19Q+ M_'_*#XA7O!#'Q0,_%XJ4<'=5_&*2T>T?
=)YL$O/7&2G$)WO%FO_R?R^6HL)I M^HU\$5[_ W=]ITG"^+>'(AJ0. Z@GQ ,490PB ,WAI39?F!%.+&=:%ZM\]$G
MU>.XZ"N=,$=R]WT9O^D,7$TO'Z:3QRFXO@67D\>_@,GM5?.7Z?_Y]?KSY&9Z
M.WM4.X!&WF*Y<^W[W3A%'<8QNVCR%!T$+| &=] |@C.Z^\/M-QJBP(HJ\..* MKI\NP)HTL*(-".)
0YVY0_E]=L7063\R\J.:$.^S,;N6R3MAH7>RW8KP'W>! MA!%UN2P*CL,|P''L8.1!2O@?*'!MB&W?@;&%,*)6$":14M;|
(R!O9 6"GC) M"^')K>.<(CHLL% [&@[QB/E60FCH0RN.8HA0$,.08@2=V/$<)PQ]["3S;IW;
M8%PZ6;77Z\:4Y9_!BEO/N%H6=<+N?/[(G6]G?AEJAU -#+30+E94FSL6>H@Q
MI+L/01A5P?:0N*L%^Q[5#9R4)6/K]'+M -ZD.$X7:?7VJ?EVWW;"!SZ)+"]V M"/1LS%69%=DP]D(,;>*&+HFY-
K.45)D&#D/7]V394B1=U[);ISAJVVB%F+) MZW!:-E
S*/]4@S@"F8M.D4P;UEEC="&BOS'C2B.E%RL>OPT<|='FD+%HD#H&
M(T>*M%FT'T727TH]PC0KL##B'M^>XWPQCR/J>39U8&ASPP%AVX*A[V/H>,BU M<.CY;I+(Z*:]E0?6."TLT
"3TRS[U)^.KVG3I*8%),E1BJX=1%TKNK:]TFC1 MM8,$=*-KAQ]0$PE&Z'RR6+1+38I">#9U+J8M;I+X^$^M,?3INUB
U0?4!2XG M%2<9T"\D)FE7DYEC9)^^CR M1K+$]4@57Z(][PC=2-7)A4<1,EGR5C(G_;R: M"-:5_1]Q67W,7-,COO?C
M(/9:\K*]TFB"<9" K@0 |O:"BL1 MFU_A)4H90(W9!:AQJ\W %CNU>+TN\^5B]B.P5$W@E;DY:,#^3/88"MKK8C%J
MX/Y,5NT&[\]=3D_3?<9%*M9;%8=/LRJMWNZ+]!D7;Q]8QI*4I/RO[3')F$63 MB"LXC ,?
(MNS84A#!T:1'8J+K$ELVRH*3@W\P'IMA*T7)AC:X[FS)P@JNO6G'I4(TGY%1>TO%SD)9OEG[*7]"HM26U4
M2*9)2O)&TK:WGZ:8V3Y6:_@_%(S5QEV6/3GY2ED*N59QXOM[3ZH6_Y L.K9Q3XB8H1 A:H8T@\L,88F0A&'J.[\2A
M$UM.H'83PA1J4C)SSO6)+63]QHEY!COXK+MM*-9?&]L;N:C(J/S63?%TV;J" M>P%6J (A?
V!O/XZ\!UJ$S0543+/04*C%&%JC!F%,,W,W/&-|?76/\AZ_?1;1 M:C&C0LQDV+@A-VG&KBOV?$IX)5<9T,[";^"USKNLP'>
<*?"[P #4*!ARJ!2(MU?*L9-8?S<52(+;K:ZF\IO'1,E;\4N3+E[H5?IUH^5)+PD.539XKV5C(B66& M]IXX=%"#!S5\T$$
/+!J661@\IPO>VX&*C-&0I+-\411BL]GAYH4RQ&J)\$G MUAY/>N6(W)) U>QR*3;*V=S&N*(E]0?:9XC(
MZ)I!#Z<9I&PBJU!LR/R5 CFJ::O"A%VS5>E=C9#J+WE.OZ:+Q22CXIH)>^8_
M+>_S14K>FC\WA4,8$P]C%L$@<;C/[XBB!L_Q8&(%"281QF.L"LN-%V95IW$KTJKQNE8A^)EE
M&L=7&%@ABLIJ8]4:/7PX[1^988%RT/$4]4;K-D[3]%M]_N[5&Z=)VZE+-UO# ML6[U6^2$,5J*0-
]CQ<7Z[J6.|TV_L8*D):-SFR6.N,4*XQ@1B+S XX9-P""+ M<<1BV[=]N=$BTA"'SQ77\)OX>%J6RSI0ER>@%-B Y4N>
=8BL_EQ_J)PUU6> MNW*ND5&>*49#MMA5 PV*7. 2-L];J':;4J?VQ*^T] \/#_>7?K<5/"LAN:JGH\U^|*:D85-
SU>ZK._1BW'P!:L[0/)_O31] M8].L_CE^>BK],"+ =6Q;G'SK3SO-ZD^:@GA9B;:1X(VO_5)W !-??;4-#6>- M&&S&
(^;Q(GUJ>R"(U^O??Q7G*V5)FK$U%A7^EF?Y\YNI>_[G[$ZO[Z>U\'A> MX#ET;_F#9RVD658\>WX26;H;A;3OP?
>&4UXU.%$U*S[NK7K9&],YWE[*].ME M]U8%&3&ID#MBYN7RG7@]RA,OT8S[PEN84I_SY.<_J@&%=
M8%7>+:NRXCX]AS0/D&_;2,Q<R;!]88BKE/'(0FK;+4'B?%D*P> #"JA!XG<%Y[4E$;A$6YJ M8D5?
S]58*FZF)&%"',@83B"*@H2?M83!D+MNKN-&&(5822J/@AI8.J?/+XO\ MC;%.+;NJ%![GDJ0T&J%=)X[2 7HA>ND.,,SK-
'&FY/0XH"E]23!>W)[^@V- MO,4CYDO-\+>=>7)V&)$H1!'T8X[-CQQY=;PT23_N6]F2$X^:,-_7\[_$Y>^5W>#& MA+
($09LQ;C>XE@=#A[C<;G#C*(DMCWI2V5-IB$,;]_?3A\GL^O874 > POIXP7_T^ @N?WUXF-[.P/W=P^SZ[E;X\&(&+?
^J_]6^<$,'X K\ M]S)C__8OMF_]NQ-= /%AU14R_ '?<<4#CWSGZZQ6\Y1KU4^Y7 06X@Z?:-'P M^7JJ&A4XO5T>#B/&-
P:*>EU^6D2>B,Y;D,0LB/W0L;R$S5]9$>?OLF%=R-K^ M6*?>[H+_J"S7E7CMU%O33-
7QT.XP;^4#Y<#ZF#N'2'X+VCA]=# M?K_#U_>BAOWX.5TL\!.;UJ-;V&I8 5?;013;5$1C$$2QX\/8PA9T&(T2ZE+" M?
RYM/AX$,;#";F&"%5 %<^HP1R1LQ[/I5!/?71)U:F,.TZI@.9Y-LZ;A*+N] M:D9A+S6]-N'A-\/JPL]2.WH GS[,A"D%"/0D0I
M5RJ4$FYE.'X0X-AA8: TNT(&ZM!>ZO273\+L>YC6AM_M+XJ3**08)V=)&&>' MHB?;@

=K^,/>V=6BVM3P""F8XXZ*4&'#WF (I9\8$ MV M)$B'(*(X@\G$(L? 5PS#T,4*A:\E5!1U9?V"Q%U)DW'J#A HX)%
<1ZM^C=BBH;F-,M,A9B.4])K2AQX;3P[XCC.6T9$ MSV,:ZN'V;C9]O)_\;?+A9OIA^)2^DQ97-VL;WX0 MBF(/V0C&-
B$0!;8'(]NRH,=BY$<)"8,HE%8A>C@,K&9JI$"+%8"@.\E)X ,% M0D!@)'>YQ!CK)736\ Q5TVN[O!0XB?
N%-58_&6"NFG(XCSV]"D1SZ?&4S'FT M;RFB,Y?2+8S,J@*3ZK>T^G+)U6#^O+GB]K9*OT2^Y?E>8,,PCA%$.(P@=I($
M!BQ*0I:(3L]*@ZQD@ ZLCG[-&"[$A%K@N@,,U6!-\ MD5-D9].JIL\:(AMX
Z5N^P@R6=FW!V/\HKYC9!ZLYSOZL)K&HRR=-U,O9_C; M->4+I4E*ZB#6[;*.H+DT=*P(58,EKO)*2! M-
5\#NZYXVX8.&O!R0GJ:7_V":I0+:L*JS0!IH94FKN>.,U^CD5G^EXVHGEYY M%'&5)G ELO(OZ-Z %O4'%M#5]=X5.$7#?
X<5E/H%JLB=/F\;%Y4,D&+NHO+7XR!>3#Q&V M?Q'YX%,:R0 1L+M)7QF=9/0A??I2W26_EJPY9P^GQR/+PS@(* SMA-
NJ'K9@ MR+A_$#@!1F[H.@F6JBO0 S^T.-[=_@)OKC]/K^HVZP_7O_QE!N\^\M]-6_]!
M(=JOSEN)0/^@'%.4;Q&VKW&I6P/6V("[!'!\UN:QD4;LZHQ4R(.RE"]!&G- MV(5QQJJE3+3YTILM45]UO$2)-L5;.1+]5?
2LH<^X2,5E@]7XM\;RVG3"VPA% MX@1Q0@(+)JYE060[7',G?@1]+_(=VW()290N_4I#'EAI?YX\7-=IQNO;V?1A
M^C@#T]M9?5M S9B2YZ2*Y@,?N'E)Q?P)T5/T-L]8>Y_WD16O*6'EK,!9R2U/?J@]
M+E]>%BDKVM0#10P%&&,8D""B" &L4,"&%J$>LQ%B-I252)FT!E8\:R :69M MSF2UG!(:CX%JFDF>=^I%JD9(-
E6]>AXRXY:U&F'<7KVKF57UU)FX]HW++_=% M_II21C^\<5N,7F?K2SX3#O*UZ31.HI"RR.&.K4OB)H,
<1RZWD4(4!\2UF$_Q MO!(#$.54ESQH)36U1D"^%DOT ^>8@)<6%1"_=3J"XS4>:NI+@;5RJFH8AJFI M)
<$K@02X[_#J1X$(2+.?.GWY)J>YIJRXU!E@2$DI !Y5(:DS9%?Y:*PPM*)9 M1VMMG$1)B!G7-4D"44
2&/D!MY5PDK"0A"YSE/PQ=10&MH\N)X]_ 1]O[GY[M!!\?[CZ!S;WNR>7L^G/MHOUY**6C&!0?EGF#*Z%!HNSZ/!E=+
[U/M%Z?0?IZ MRD34?^5$/N"*W64W.<[FF#K4B@-1U&^'$"%N_6#,7;@H<1V+>98=AE1A1M#N M^@-KFG5X@W-
+I77- 49(Q.#/(T]-%ZPI$\! G@$![CP*E4;JG$.I7O1[:R\% MQ0L.UMP4FF,$G9@QL_?:F!-DCN&\,Q_FZ&-G% 2*CG?
<96MGS*SUT3QVL<,H M1M -7.XM(0]#[$<,NG[B1B3P/,]6*KCO S:P\KC;&9%$.!;-##'-#I)]?).S M1DQQ0TW7-
(P08&OJ6\"=;N2&2]Q.$&BRTNT8J/$+WDX0?;#N[=0[YU703[ZE
MY=R.,0YC!T.7BBH:EW@PC@,7,HNY.$0A(3;2J9\7BP\LOYT"6':"68QA1
GW\RU^Q./$QZOD/=E%#VKHX:0R5TRQ!L4E,H#8(7($'Q2*]=(?
W_%G>QB(Q;:*=*W75^G^K).FV^^:IYA<5EYM[+4HI;# M8HO!. K%N%(BIJI[_(^810P[R/<\J7O&)^
,7;DRG3S>W4YNKF=_4VE]?9PM M$EK0#+%J>J\#\|P:Y![:55I_&^&!GB[KE/SE"<"$B,F.]?3QAB])7O#3M>EH =7'
TZ>HCIRM: MO<_I= YMG>YZ2N7=B_ ^1$:EG(>)[=HA8=#S/1LB'%DPLIP(.DG$C4^<8,=2 MZ UZ!,K0+K$!_(:'G@1
.O(8?TWE<#A429)N,@F2%<3Q3:PQ1W"AOX&**BA MFB!:P39[QA0KGW$9AR@T]1U]]C]-C+
(W81/8'_=I_04P_KNK]\N>NR M7#)ZM2Q$Z_1Z '0]UVQSRT08YRPKZT_@8UXD+*T8G>/(9[X=Q3!R$@*1XXM*
M1\1@$/B.[]+8MBRBUF+K#&Q4/FFM1ER39Q'<$5]T\RV7H/J"*U'/E!:,@F7& MOK&"I!P_58=:?
P=DW>U1N*H81JPG,H,&K0M0(],.SH8U/F*>8#V/H6/27(U M9B:=]K/98\REU\=D9(?
_;);MAP/.7U*W95GOU'G*F(4#;GEYS$=-569($87< M/'.=*"&$!E+9"3EP0\< FZOJAZ;52PVKUV%@OY(RSQ;%H."9'-
%H:B9#Z!F= MS7J7'[F]F0RI^SW.I-Y2#V)<9V7*GVQ=N#J-D++ROLC)C619D^0J U8Q-<#! MRMU?@:^+BP4.C"
[%EVNV=DF1;"WW7V;]T:(!"L1V@P,JK^F9Z[^6["Z9EE7Z MC"M6SF,_9"%R WXV80LB"R.
(J1O"T/>I&X0HB!VI&42'EQ_X+!(-P.X^@NGC M[/K39*;:66:'$W*6L#Y]:F(JNDIQ1V$-:9Q)8H>I,V2;[BP^JKEYF+!="_+(
M4[H3,LJJW-P/*.>V%Q/F>Q%,HL2#B$8)C*P00TSB)$(6F'U8EOQD+,L)^<";/E73!1N>=H:LTZ-^7954'):L<=&-1
M_$NMP\,*11M=4D][G;I4J@GA<0)/T:=6GW& &+VBC.Y"XU5B'$!_J_SBT._/ M;1W8W8Q.1/S#V^:1-
F!>5W\T&:)NX.0ZJXJ4.ZBD#JG. S^P$XO9,,8N/U>)
MA6$8N@P2V[58+&:\8277<3!,AY;IIZ>"/8FV".D*+'AMDA'Y!J6US4S:.36O
MK)04]N&W4C(+]#ULD$:.J,T&;2NC#=:BQN5@UDB@?M$FW[D#WD'_JP):/).
M0_1)'(C)QELHFL;SG;HK#L3NXXT7AP*H=TY,**TM,;RXQRF]SB[Q2\H=_DX@ M?4XQ2I"%$&0V.$8P#0#I,%!
M33%+\$Y.PYKEB*KEMF:& ,X/,]""O]C*;9E3=?+4&M)9$@!'53[R#-C5(@IO M:K8AP6^B,%$$:B:$%$N\4.W=U[/"B"-
V\SC M-,E[O3TD7E%W\CMGX ,C^2LKWA1=_N,K#'SDJ'C$*G2?]O_-D*PFCAV88 5T MN*# :0JU0@0]RXX6,#A-6C=|
(/&T1J'Y)_PM?5X^-SMVEW2W41Q"OV9\'=$N M\T.>+4M163IWD.TR@@)HX% MRFQU5O;+]_ ,4I/[%I56ND6'ABUNU?
9EC4_34;?&J"YO'Y2'"F7O@_)2KQY^ MQ5.\KB(FNU\@6-8\K=O*QS5/1;6\J6)Y;9[T5M&KKSI>>;TVQ5MU]_JK:*0_
MGIZ]RR_9TWU69I_QXCI[7#X_-]J_K+)9O/B8%Y.71;SX6_&IGJ,MG2-177BT MH.OE%QY>[J/7]>!.
[J<(@0$&YR+I^7S63P#RQC25K5#14F"^[C\CU87ZKA MQLE+7E1U*V\@*,.[=DI]34LA-Z.\#Q()G"&W0#%6\!
[+52IY3EW?L2C",.8&)T0!R$/E! MDI 0>U(=U(ZL/[V:TO(:Y!@!5.UA'Z;(?WZQ "9:AI#C4*-DOB#=)Q1 [^] MWLA%
[P>)V:]R/_R8NM5PF3^R19V8_,2PZ$6D$$DY].X(GA?.^,?4 @8M9.5X
MRD&Z3Q_$YY*L)CFZU"H=AGTD:9UW!Q<<[4CK(Z=[:O4^=T:]17PZOQ?OYO>: M)C;765D5M7=8UDW&9]R^:C-_:Z-
K.^^WF5SD(VQ9%H%V$&*(_-B&D1M%D,26 M9]/ =I@K-0/\W2D9S7603>)_9QLMEW_YI]@^-55HH)JC[>#5H0XT
Q8J3M^F MUN/H-S)(+NG=M\ID3S%\^DZ-)K!G5TU?$Z0ITB M;*LMU,F'U65L^H_J;?
*UH*6Y.+#"DJ.9<;]P/5>!*_'7CS@M-A'(]K!O6@8V M[I+Y4**DT\+^4#\U0WO#L%:PW%<#8YI*105.*.I& WBNTI'YW7-
\M*L2FFZ M6%;I*VN;PJ>LG'XCBR5E]",G2H!>-CG1NV2*BRS-GLI[5M262_.%S1FR@\#W
M'1C0T((HQ@D,0\>&GFO;EN\1%[E*PWF-8#6PGFL[B; 6*2 ^@#KUVZ(EI)$U MB($7[LB4XOFZ2U[]-
]DV>68W2LY%'9W]BF]P@Q[8X >F6UMQN;T5*R0!Q[)Q M1$_>[%(OG#7)-U.UM49P&K?\UB0;]RITC2ZN4:XU*?
[XQ##-O_)OFI8W-Y>M M#6(YHK4'#6%@HQBBB)]S4>PRF$0^B7S+\R.YAO1]0(8V_8H_0 . M,:9?9YDB5U$%[5-
ZVGR2)UFA(LH Z7IU3P=88*]BZ01-O75+Q]X=KSKI!/9; M-4BGGM70+[^Q].D+-_8GKZS
3VS57;2]@K#;=&L=O/;$;2&$"$P"FZL?1@(8 M(1=#/R&QYX74);94EN(,' ;63K]-KW_YRVQZ!2:?IP^37Z;@]M=/'Z8/HE/1
MY=VG3W>WX/$ODX?I([C[=?8XF]Q>7=_^\F<%8=9DO(1Z&YZ=:MK/+"?5=,-Y MO.A5'9I+CZ=9SJ-]2_&-
+8]>E'HIH(M4.O0_(T(4/-4BP@JG9ZN4@=^0G(LVX,1U?$B<)(HB2T8VH1![K$$/@X\UPN#^4O=Z/>QPD4E*;OGX*3R
MP>]B)O_M3Q[_ OB)!NJ_3/_/K]>?)S?3V]GC!?C GM*L#O?D"6@ *"J LW8$ M)R1)@M"#=F@G$#DAAI&'"?
_R<>A3RPW]A+4[,LWH=[D?*[Q,[9?ZWWV05)C MC\591=7. 5TTEW\Z\"[!A70/"+N\>[\L/N&P:/ !*-
,G1EGX3+NX6*";7NG MD)%%-7Q:T9NP&7EUG8G^/$U-Q->,FVI?TI=[QC_FK.)F[)QPB]%UL /C"'E< M"081C/W @C8-&
<-.E#@LEO9B9:$.;%VN(0IEUH)4<$NE>2?AB [!$44%Q3%8 MC9?KX V3+H?
E$D*D;DAF*47JJN9]MPP+>TP+3_P99F*X:E2W^N92R\VGB^N M2M^6]ZW\LF9RMRQ955XNBT(4EJTC?
1ZV8IL@Z$26#U'(O>X8)0[T4!@3;%O4 ME1M[T0ME:(_[UX<';N>!R>/C=/8H&:7K9XMD:O1<8A7S##4X;I$U
>I1+AQ8UD5I!,"= NS@;DIGU MLJ.*R2XQNY*Q]WL]81!5:W71VEWR,WTYN+Z\G-^#Z M]G'V\.LG$;U0DS
Y5LJ)GW$&J2YSNK&9FP]SV"2T?H617NHKUY. M63F/'!)Y?IA GU$LH@8!#&TW@-@.,?&L),*.5/FB4:R&/LTY:H
(W,!BA;&" MPVR,]Q)1A_?@J)K>6F,HIEB"FK4UDF"%)?\+:/%(\]T0M^C+DW:B$2TSSL#:$8 S9>B,4T?
[9",,875[\&Q"$_Y1E;M0*\ M6K)9?I66_UCB19]DI*U G>%O;9>>4J']@\[:0QN^#4J;AI.4FWE5#G;1$]8? M1PRL,%.?
P*'%V/Z#: R>*MK*0[%3Z9;/.3S1NNZC!7"T>S_GL*-[>BL=30[M2Q?I,WO %6MKD&W+#T*&'$AM8D'$+
JCR(M@D+"$Q4G@VU2I+FMG_8&530T- M"'!JSO0N%^3TW!.ZV;O
MS6U]Q[)]T5"O_:08\IC'?.YCNB)'S>P$AKYM01MCCQ!*2(2DQC7T@QE8OFJX M;5\.(""KMHD]SA\)C] (U6J2=YA@G4L?
QRE7\+^,<$#/H=+EA)IS=)+ 7F_G M^-OCN2\G*=CR1TX_K54WD]69J]_2ZLOELJSR9U:L'9_5#Z[82UYR$V)N>\P.
M$#_LB6>Y$"4>@R$.?9@P&GE)@-THEDH,JX,>.EO<@@.8OF*^<8"V<)4J1%18 M*:'#!F.0FEY;H0$$'F %]V(=[GB[6/\07
W--J7JFH'8IUMB8Y"-JI4V&IPX M46ZCLN*8-3<:E.X4WNBLH*9YRZ+BAF1.EZ2>I_S(BM>4L+*]T$$#GX4!"V#, MC4"
(7,>%8>)PG8M#FX6QRYS0D5&RO5 &=ZYJN'41< M8\U@ORC%]?EGD;XQUS*W6 M^'9\QF*" YBX-H(HC@,8A8S!A!*?<
49Q8&M$N\X"FE@X5S!!5T[72T('6DMN&NVMQH4.$#4Y2:RA^,EQ.*-&4DZ2NQM3.?V"GB3?L+)D

M[.Z%%=Q2RYYN&-_[]5'>?@+EU9+=LF_5["M;O+)/_/#_4LY="UL6M3TNXS2 MB(0QC.+$AR3
"0X)"1S'4A%T742&CM#PS:SY#)S@@OOIC]>F!+3Y*Z3''K299]F,>A%- MI*(PQP ,KG8:D&
%$PB@\C,S#O*D7Z68H%31VE C4FEL1A\E6G,S#BXXVN", M/G*ZDS-ZG].S$*Y87&T*#KEMF):/+P7#]"
[[C(M4]+P4N1Y['GF8^BZS8!2X M%D1!E, 812'T0Q(3C]IAZ$GYY*J !Q;%&C H:\B V[ZO+6Q0**=%I5DI=_@/ MP2
U"188=,J*+T##K,0E8]X5G28$<]PE69L7MD*[^O>8U. M--.=\7)[5O;#I3#(CJ8:"U*<:-9_J'B(*0>4:@PO /Z=E1NL#1P28
M<5N/G-8(@4I@I)!U4^1VOR0/Q3PM.5_A 7Y<8?*3J-]ND:G+ME>UW!U\AF.= M0L9R.!;JI2QG7QC(6 5:#X9R\SM[
A7_:5'WBV\;5Z=UTX"M+Y$_0%CZNOY: M7_!;_?>>)4RU%=!C8F^V4W')\=*=>K1NY3LUESACQ-
J'GG$W93OOYL/NO)MV MJLWT&RM(6K*2HUE_-3M="E>_OR]2PN;$CUQF>Q%$7CW%/K)@Z%('NB1"@8MM
MU\=2O5[>!_VALT M+%IWG*?Y8H&+F\\Z[D'ZRT3N>\Y/3MXW^A>F]I<;EE9/:S= MIUM6S0F.B6-Y#-J6:
<4>#Z,7<(@HBQVF)LX)$ *L0X]+,8)=TS688T&!?'9 M9GG%N@YE/;SG]M.#FH6JR',Y"W, %AH+>J19)]#1H(N? 1M7P+
<2?:"GR(M+#N&.*0Q# ,6!XRAD"#%2Y_'@0UL[WR_JN84%$W" 10R(-PA>O[_27X5P?Y M %?
@OY<9^[=_L7WKWYVH+I)"=4#K7QV[_O6ZAJIYQK7J9URNKA9" XIRH,_7 M4]51;KT[0! -
F!M:T'5<;F4BA\"0.10F3N@YB>-C%Z,YMW;C?.P]Z *5WX7T
M&^<3KMOI\5W(>K22.J_DM+@I^M5T]@KJ17T[KBD;7T,VK)YE*#1VB[<'U,A7
M>D\3O7^_5^(=S7+43A\=RPX8\:C%Q=?#$'DD@K%E>=RVXZ\B$EK8BN=57N&% MG 3K=H5:0Y#/"=S-)C?@YGKRX?
KF>G8]56Q%M]54*^9G"+8CZ$1.+,IL'1@1 MXD';=J@?1 FA7J)49CM::RSE+DR'R)?33:-
VIS+2N:@'W+4CEU)N<(66*$OG9A>,D] 3[3<_KO03^2:T!T# M,+#0W-[=PLN[V]G#WTOX/IV-
GV8/JHVL]QCBYP5K7/RNW 6_Z-BWYR[&H&+[N#H>MR-0,/@ MG!L%HDV-LY$!.>[4&@4F[VG47EWH ('N?
25.#)Z\]\13FS?"AS(2,+]AX2[M#K'+36>7>8A; A$.+:(ZRFLDW%7D4G/H5P>3"\"Z8[[&J74PM,ERNO [W#8U
M=2I3W:!8W-#L_/=3U&!V"\:J9C"$]?=5QF!V*Y3K%PR#/]NHOXH%/4;MR5?/;D
]_?;"OY>VM^SU\XMHE)22]@:T&+-13]G0[$ MM_C0.<&= MGLG"I%BC)>S(7<2T>TY+\K)?:XS"1C4=HLQ!\+O1
2UGL\1$TVE)B._5=5J- M(3UMIQ47TC-7'MAKOGA-LZ?M&>=M\9W+XL A@0^9C6R(,'-@B%T7NMQ#=E#D
M.2NH$Q*RCWCK@:28M:BUQQZT76?CCT[L "N@$&KJ1;)!RE_39 M?BZ):L(W*S 5HM<-O,A2K'0^]Y&E=?
P>7'"TT[6/G.[AV?N92#E/+F?7G^NJ%<6! MP!ILECMFAV6>FOB+ L@F;]5B(Z*N/PJ$0)K]!-8X@0U2@XP;UN>)H<-:
X%1 M3W!]!NT>ZV>LI*>OCG1/:Z=FS0/&7-]#"+KUG$4K<6'D6R$," J""'L6DVLP
M+P=N:#W4SH6K[[DWOF^^[ARXJ,OU%YMJH6[ML6N'O;7'43A<[?&)';)H8#E) M:$.'X 0B$H:=4?J^V245[*'1'F^*-
V'/1U MN6R!F]/Y2C@$=HEO+2SR5;TTS0I5O/1>HG2\](.+SF>G]9+TI:G MUO_DV6G7>NGRNBR7C,Y#CX:>+>[R4,S_"
(D'N5/F02= 88@8)3BBFJG6+IQ1 MTZMI#;+.K=;Y5%4KY!BOY(Y, QQ0D\CMQ&D#\P(T4 ?)E!XBRWQV= O*>V5$
M#Y':DP4]^+AZY^5I5O$#=362!6'7=KT0AF[((K\ $8!IC",;>RBB 9Q(E4, ML;OPT-'*&I3BX)4]XOM%
[AR2U&1,EAJE7LJ'4-?JH;RUT&B]DP^AW^V9?/#W MZE;A]!_5V^1K0(5Y>0TW0.DW$^0J64O'EMS-
(/Q!%%=B_'4H[IW1C-VE^SD MW/"W]'GY_"$OBORKR,CA%_Z;ZFW.7(L1CV"(/8?;D3[E!Y1#8TC"R'9CV_;" M *G=IY0'/K
LMV!!O((+2 M8]?ZE C_E;,VAN*0F] (+$;K:R9I?@!7GUKB MRU.<15\U"/ QO<3>V !@6'K>J8]O!)
MUCLU0[VJB]HE7("M+ZRU@$TZJ:>I,^:I]H :V5T]3?2^SRKQCKJM?IV5*7]R M5M#[?)&2E)7W14XF-
'^I&/VXP$^R5OO)A0:6U!8^6%6EK+"H__TZJ-9_M*$=GT ^9*
M^%83V;JJ&ZDW+4Z;B%=G>N*Z"RJ=VP%B##L,4H]8$'D.@MCAQ[>/7.HAQV4D
MCI1:8"NC,+27O[K3QXW?.O8,\@8!_=BS!IL#YC&,K03&/N-LCKC_A1,20(?0
M!+D.C0+D:G1H'(C;9W=IW.X=/A:3Y:RK8;]0-54]P-76;M]N@S=8M9EFZC*J M.@+CWBO59M#>%5']E=2-
03$CC_*%R+)*7[DKF:2$2[M&"/?D0@.K^1H^6", M5ACHQ')/,^6T_6>4'VI*Y30K!@CO2M.K9?B=7GTTPT^:T*
[A)__2^[05N5M6 M9<7= ZYM^JZ5/^2+19(7XL4Y=OTD9%8$W^ Q) Y+HD=%-E.K#3Q MS]KK$/7R48C@Q3)O]_&?"?
M1S0(^*?J1**_ M0:;;DIR!B:%"N=> Z,(M^')/;$\!4_#%W[MK&*Y#:Q1"^;P&JS!HKD.WV13$T:XH9J9V"^> QO];/[5,W5
U=!]+[UM'M MDWRREN[*WIR7<]?ODLFA(@R9>'ZBC#I6_/GQONBU$MLT=;>ML4E((H]& <6
MADGBX,2G*'*IDNDI!W9@:?\P>;Q^!' M*6I"WTQ3SQ.PP>"B266\@=_;_QKU8O4(-Z0/)(&.JAK4&+&K)13?UE,8.^;&
M[5+<=KM+KM+%DO^TT4X=ZV2._3A +K:@BP(&41A;$"=V" EQ$:66Q^Q8J0)* M$?[*J0%JV\?J+*3^%82VE8"[80X$-
E^!&/']6!DA9X51 1Y(5694C D.]4G M&8S.3CG%/""3U#3TGE?;H")T=FNC;3G!+8+F%+4F(PQI;%7HHZIN3=;LZG#=
M933&9=[F%2OOFRG@&U/%XXZ<;:$01EX8010X&.+ HS!!-K,CC-P@EFI%<1S$
MT&F)N]GT$=Q/_C;Y<#-5F")YF!W]"L(,D8JY!@$.M/#DT@JRQ"H,S3R;:+VQ
MF0WQ[>AZ4^/I>VGI'99Y^,WQQF7V8KXU,+/_2?4LYJ?L);U*2S)+GQG]F!XYPR,2(,Q9R#P+;/@P=+X*![_IB*+;G6TI=I
\!&5A^!4@XXS"! 'H!!%CP MNP L>0;V,DC.)SB7;#5!U:%8_(O?N>O0]>T:]:-/ MH&QN!8(E> SB!D6L3B
ER68"P986^BDN_#V)@K[WI?3$I_@ / MC#LFRP)G5&S-V MC\UVYCE.D\G2OVT XY?
V'23P8.G>X2=U.QO7G;KXEJV[\SI8U&>+>: ^%:T& M$@;C@-K0;#A]]4D_>5D,!I]^$O\%N\VS=ZFV.(FSC*'!@@G#
M!8_+7$02"P81LGTWL5PW"50$KP?6P!*X@@Q8 UI-"/MX)">-ABA7$\LUT2W4 M"]"%:TX\)8@S)*=]D$856
F2=R57YA4]$;YB"2L*T:24Y,]LAK^U(#ZPC"5I M-;<3+XRPQV 8B5F<7IS F-D,BDG3+
H3XJEU$#T!;^B47PL=I#5X4.%OJCTH M3S%,3J8-LD%-KM<<:" ##GHEXN#'%OKQO)VR>$O2:4C$3T$;5 %N7RCA
_L>/0\6%@VT$<1BAAB7=65X(-K('%?/]N M?AMT4>K)<,S.6DWQ DU2==FPODM"O;)&ZI#00?2^S8HV"?Y9'^" Z]H-
@$G M9/F",]R\FQ*$\>U&$QL+X:(QA[$+@DA\VR+2S5B8:+6]7M[_8&%=PUM96^K M-HG>X8:
(<)4F^>=UT\S!L$I\P*N6 M09W:C:8S\-P-L!]C?D9Z/G(API8#(]<*H16&L](M$K^7ZY%]3Z/2:O8U_\PRFA?EZG3U7#?
$B0_=,.:G:QS&,(JYK>S$&!'/L:- MKBCVX.H#"S@'!UIX"@5'>RSHE]FS"5,3T Y-IX]4">(4"JG.(5*OADIF]4*
MJ(]1T%L[M??2>&53Q_#=JI@Z^I"& KBKOK#B@;VR;,G:3X1@;%,OMJ%' L(]
M9=^"_.BW8<*0QVP+6TDB=6GNR/I#&]@"("@:B J2N:LA:8
MCC(X0**".CB/5#V%L+69IHHJCQ/2JQ4.O#:>7CB.\Y9FZ'E,ST=H;^R4#XRP
M]%54#8@A8.U$HL3&5DB]2)1J>1#YGABFF\30]OT@=GTO9HE2]KD/V,!:8P6: M?VLKV-
T16PX*^D9LV7XTW(BMWBVP?!12Y& 8V7$ $7,C*"XV0XI=*[#\D#I. MK#9@R]0F:(W7.K -!IDEYXR98H":D&-
ZIC)$+WKE$F]\S[]>WZIJ]RNLZ95V"\%_U+F443< MP D3Z/B.*]PZ!T:,)=#R?1J&7L@W1RF4,P".
VOX&N)9/0@'V!:6D"2PF <) M5^(0$<>"4I-7;JOCH[FO& M#Y4OZHX=%'I)1*'M>0@B-Z P=@-N="=!;*/ YLI;J8V0 NRA
MHR4KR.!E#5JH@)?^NO"S.2JG70?BDZ+67,9E2E-,*$C>A*(R@S5R;N_D.@B$)$8RM* J= M("3'2V8]BNSI2P7S
M!"Y+5N<@%N(:-EBDKURRL4!3L:[P" <="P>N;W'F45$"YG(?*"1V HEK^Y:# MG1 Y1#&_<#8/M8(.,]=*C-
\;8)>I00XR]9]2;1]UG93:A?R_OB^+QE5R655LG(]DXZLCK M0\L,-\!J8W\SO5O,$N .V",K7L5,@-$'^C_QGY3Q&D>_;=@A1
MX".(_"2 46Q[T/90[",:Q'$@9<+W0AE8/E=P00.XS9B!&K2<5/;SJ%\NC5&N M)IE:1$N+H111/8+
(WV\$D?]E(XC]JXXBBE*$K811[F'-J_/I:TI91LO5.)]Y MA?
PP"DG"S4B"N3QZ#HPM[E(G/@NL(&&.QY3F>N]!&%H,5_!D1NQ(\D3.ICR+ M4D6Q4R%2_<+[,4),77'?6W_<2^W'R-
N[QG[T0763<[)8K(?!7>**/>5%RDHU MN[-OC8&EBH/NC!?<)R)%';K&BW:F31.B[C3,F^7[0>U-
R+N<>YCXV+43:/L)@2CT71AY MR(78=1GQ;))X5JC6%.IY98F]UD(& C2H8>M,BNYCP6DSQA#U:DJGC_ !YD)+
MT*AES/2M.YHM(T%?R,\K/X='(^5I[@^)5Z(H+LS M#VS?2I 70!)AT;J=Q3!T+0I#GU'+D(3; 4ED Q^(
M5MX7W78D&A52(^^XG,7UG>^CFK8<;R3TFCC0H0X(\@S78KW/UIBLUAJ9@O'K MN=YGBPY6?+T3*F?
4A'6BUZ'K)TX80:^^K![@B/OEB$$4NTG$;!1[3*F$>GOY MH8-LCX_3V:-&,9)JI%J?
*L7P60UGD!CU81),5AN]4W3Z,&$'JXO.C4N?7>?Y M$:=%/9N)H[-\;E2 :/5*N-
RO@NJ[#=6BZ\,6+^N1S0#GN,H"H/$":#MV"Y$CH4@ MCGV1+;$B6U02^'+-]G<7'JMZ1\!2+]>I2>_7F^<0I%@=
($6+5A5.%_&S"F_J MA4:OM>FB?ZB\9NOWFB7::<9633P_8I(NTNI-!.K3NF[Q(V.;BZAST3[+HK6L MH!"BA 0P\C""?

NA8OL<%"'MJHQ#E80_MRF39\ADDK+DAN,R6X@A]R0NA?A2+ MNQ7X*6>X#,0E-1D52'3Z\:[PN ;3
!'I7,#W6#YN#H#3%67*T >M_AD:2^B5KG_($N[[T;]K9-^.O#ZP-EC5;[?S/\IN(;=.#NX8$T[GWPS0KR;G
M]1==&KQXP^;N:)/E39YW*=V5,61 K:Q7W=39)$G[<[>Y7#<.2EG)7>RO[$;03-X8H0!1&?D0@HF$8!!9F@:44
3T+FX%URO7MY^GC[-/T M=@:N;|'D]@H\3"^GUY\G'VZFX./#W2=P._T-?)I.KNY^N^&_?@0/D\OIC/_Q
M/ZHEA>=LB9RW,!JCU913!RW1GD]<:Y_0U[I_;)6##9X7H(OI!=C@>E&_5*,+ M5OB:K" TP#9CQ8/GX#)RW:
!MNV7#)I8]'W*E*;?N->4EJ*L43*C;,^M&%$+ M119TJ&=!9$4A#),XA(F+7>HZD4694L?
R=Z#A_&KNLX8D*UQT\L!T.";7=I^E/8/K7^^GMX_3/BA,P^QDFI_#-L4%--S<#;=KIU,+*7H$>I!1* MCDI3
S3[@8T[3U.*|+WQFG)OZ,^O^,F, XI@H2Z M7F)908+5QC%T%Q\E+#@I_N"G?
UGA9=,'_C(O7O[4C8B5__8OH6,'_PZF_UBF MU9N:B&_Q2DZ@=3F@&+.OH0PPV_80^H;D^@6%&,L/Y8
M,+;J%EV7OQ$<|#,7,1@@*CI@\!,YI(1!"[M1PB5:R.Z[%2L>PGA@75"/74|X M3)"V0$'15]/V3MNFX -
^+YLQNL=WK&JQWF)!"5B1\CV7+?:Q_7LL6SR([S]O MV6(?^P3><:>Q S;?KG1 M@"[U,4;-Q]C%0?J;_
6GF>CUGFP@B^K:^_M[(!"2[%.FPU?&=8YMCL?]JF]@ MSJG&CEK^;! !+287]:<(.LBT(>+A&*"/G]6C=&D>ON81Z
6X39!9>8>-%KCW#JS1)N$?(J=4HB5=;=6"=VR #UMAT
MPC1@@X].S;PB_I5[K!\4].XJBP;H&!7CQ5:=;N*H$8KW]5C0;>*5W,%W3Q= M'6HJ[Y*/:88S4F?\RZKDSJ6',0U\B*F;
<.>2B%G=80B)'7L^-Y^IA\.5F3Q3 M2=T=AJ=A&,\T[M^T46!N$7/GG!4%HR!9X0&(0$0U=7>$?;)IO#.XH6N6-;6R MG
5KF/74"(.AH5-D&4OU'0$S5.@D;:8:#!T'-&ZSH9,$[S4>.OV&GB _,.XE+##N?H\,H]A.: M0.;ZOAC''L$(?TP@2:^=?
VTK97T3A%Z/763MR9I65 MG<<)"R+;]:#KTI#;R8D%L>=AZ##;=2U$?>9)M7D9%,N!1;P%*^Y?O=2 +T B
M"BQ>!6R%H-Y@FR01-_T>6*^F@)KREKB_#.;#J@PF[KWXL-K!ZZR=7-4MD?D> M=E A@/L]
[*1>J/?]=U0M/CPTIWLCR8,!'R_F/#3_MJ+3@P/3,W<_+,M4!,4Y M4C'WAYLX5TD6>;DLV"8,:WLHPD[HPX %KN@0Y?-C-
DE@[$6QA7P:VK%2QW4Y ML(.;QI?B;OC#]'$V^?5APO\Z_>O]Y/;Q^JZY+=Y<(+GB!O3-W;VX1JY8NB3)
M6SG+VCS'U(Z[%7S000!L,# (HFK::.1Q<=K<'C*;*Z MS1Y//JO9^)'+.6-WW!/$(CQVP[A!<9/BN&X$]VM&.3@1.6-
T^HWP1R?/XE]S M$CB8D=B"B2?&'U/'@Y$5,>@[3FP[0NMT-?(-VDA,TXR2J#V9Y ^ORP;W[FI MY59L"JG%:[D#?
SC6Z36*K-$1'DZ+$*@QN@!KG"Y %RO0H 4:O PVC3R'+:;: M1VKA,&XCR7/8M-
=2\JS%=-48!R(RJ:I<5"V0UA@9AJEJ@EGD! MQ*1([^!M3$Q7ZXXL>COD[(O3[@/J5Q$>1-
A@|BTMYXGE^J%HV[XYA0/_2D7/.M50 M[Z=W0(!1:"WK1_P-KIZ_7_;-<;K][N-]%9_WYU?F;Y!
ML^KA$2+/P=PK<^+$@BAQ(XB1[T"N^X. D<0*G<#,]8Y1[J#U5-771?6FKB)(MW5D;@B>*(G:"':?
ON&E^58;N9:CSQ_AE#$D^&;R!<>B*H,ZUBS&O!JI2)7_! MXJR+A$*1WN;9PW+!;"OV[$E1S(KGK*(?%_A)]B@_NL#
NHS#A0(P$)"AO94M M%CW;1,"=20Y7ZV?$:6/ "_4=)<<^>!W@86A>PXGJ=2R*HZO.IJ=<9*PKN5Q M^F']
')>U$[J%2M)D=8)Z)LT8]<5>R[G'K&8FS@$HKI)8$1=&%HQAA8A$4-1 MXKF*TX+ZX0TLO0WTBU4TLX,!^%W@
&HD%*N;3[%0/@)LB#'JL=YS>*(5U)6@ MU&#XM@_:Z(%:"=(/A61E7COO6M(L_Y1F>9%6;]UF>W-,+<1L9$'/3K@&L' ,
MXPA[$(=A8%%D)W9BG7$YZ3#4<;)"5VE9%6F\K&MN1 O[C!]O=5?J?+$068]5 MHDCSIM(1CLHI!
,,.N_6$N<'/W6Z[+@^R0[MZTO]5!J^Q'0$V+M<9>HG_-B% MIA-OZ?:E$G>E;_*R_,C1%04;S,$&=1#7N*\:+=?
87QQ3E"8[@ W.4V,]Q(;# M=.0N9(.S?+^/V? @M8(U(O#-|LGK4YWG%D7-D^=*(59S\/T10C5U.H/_?S56 MHDG3;]?
[]]>LR'-#*F!S-B/4XS7G\T U7M-+I&ZXYO"B8T9K>LG:"=;T/SM0
M%^KRV+6"^@\Q9WJ2T7O^@8@DUE4NID[,+>90B\8AQ':40.1Y#,:)8\/$=_C? M/<9(K#ZWR#"2 RN*&G]MQS\W@!4C
-LC%RMM9[LUM-':EPVGR[YS-8,5:' M9QT4OZ^FSF0D_;.&9H5%,K'9A@!?2".V$T?4VIF!MFKJ+E-'E:]DW/LJ-9.*=)Z]HX
M$D_K63F?<9&*(5F;@E@6N"%S'!=Z#-L0X4!T88X#2%W?LP(["MU$R439@S"P M]*W@;9<' PAR0I8O."-
OJY\IQIGW625G-)S% #717-,^2#'Q44(,G=?[ZX]Z MV!XE;_>D//Z@^C%7^RKU#+K%VSU.Z>?
R,G]D"T8J1MLZ5^5VERIK#BR,VWYO MBQ,02('7\D^U6XRS-[#";E7:*W]Z*O'O]'DZ%.O4Q%B3:P.TO=3AA]:1K 1H
MM$-:A_SNL:WUOF:X8OGRLDA9<2FH$H,MQ<;[/02PCT2,"/=8\R M&#NN"VT'^Q8+L<5/?:7(0S^\@?7*"CK8
E\/.5(,)IQ@FV1XXJ($E_6KZKSUI5--[HYRSG8R6 M1LY.Z@P]DRC]#)VY\
[&'A//R;V.>=#U$',RVG3_>J+G[7GO1TV\5=WA$ROUV M*9:]2VX$M\4/YM1**,4.@]@5MW"9A6#,0@(Q2EPG="+?
L6WI^UER, >6JE7# MAQH-L,&#:_8:$W"'7@#4N"O>2)!G:+X\#L4E-3M^90PJ7M\QS2N_^EAF.J=WA
M4J.]]QJ7Y%+CW>12HVWK,I?BJYI=\2E-Q3IX(0(+U]DE?DDKO&B/7.S3D(1B M)SG61#%C@,6^^+TES/<&! V95?
4%1Y7;F8:)/>P]GTZLHC$=)-7H3LY]!'5=C/X'SYT&=27*%%A&1L9)#$,GZ M>4
CYB4^AHGKBF9>/H.QB(TG7NPSC\MW&"0J=Z*ZBRL=KNJ7F&I08BZO@*4F
MP5LLB.W8=4/7@CARN%=@)8Z8@1?!B(9QDOB^A[%4).5L%N@$(LVP0$YEZ1*F M&HP4--V?H$E9
QU"WI"^V5IZ5.URB*A=77+P&4W-P;YVQF 5><;_2IHJV'HH MUEOSYZ:TQ"$6\@BBT_<$")$"
(P].X+\Q[:XBNDX6&I8CBX" XM?T__YF]@ M@7U__O?048"Z#+#E'91!3^N!M)D MSIZ6TEU'3Y--
<9%Q0.4]*^KJ_:MT(;IRS]V8((1C#&V'.SN(!3&,(AS!T/$) M7[!*F[8GSJ\;-&9*[N(XO9@+^EU9?+
M95GESZS8/>.89;M!$(_W%[/KN]NM09MRC)33LZ'8Y&:^+=X;'HG"$S 5XX*6.$RK+&@QPBS8SYE
M@;_'$%!%QAP9$:JZBI[:V9X_\) ^?:GNDE]+5M0[^8D#_U:?9;?E#O]U5O=)(B?Y^DKN\(5;H>5S1W; MLW%
$'0\CT(46@B&48*@E2#'18D3DUBJ9N<4H($%HP$-.K#%;#L,6NCR8_UZ
MF=4O1"99H.B5:U*O-.%/AC2M*7^]"X\VZ4^&O.ZT/ZGGU8^?!U96N*HC"R[ND@?[HI<.KTX3<, MDU2=ZPU_!!*
8P$>=O@SP'5;==JU#E@%,*.=O^]D=X]GC;?5!X/=?6_34LY9%@V_3W M2_)95"GZG;
($*0T#.XC\&0/!MM<;;2C803*Z@\$./Z 71IKQ;4GC1>,+7C^_ MX+00$GGY!1=/K!2#EIP$,1=ZR!
(Y.R@Q/?"D*'8LJ4HM7]X 86HQ7P M)A8DAMVVX %IX*M%ATZP3BX69(XA:A*XYD4-&&P@@\L3O%".|
MG=]JNJO&!=8]#7>Z]':&+<5OH/M]:@7D>Z3^V=7M/-H7AK MLNNF<1S';[LY%)L/]MT<#-@YLRGJCN?B7M/1M-
&_@G.FS]RJY??P&2VB4* $$Z^UVZG#:)B'BD" 0"L9Q8?V!KVG;0 M6$IR)M,=-CBH6< >TNG9KNVI"'5AH.T)"
\/D+XGKB&Q+<=: MA>2X?K(&" =NK\Z[-B=XS%W/2WC(A(E@82P;7 M;T&RI>(-W!BZ-4W\O",R/[>OC^.;,
MU,P(P]4S:-.0AAY\,<0A^I#(=S!\HO,8>_II,PV^+O(G.>AZIX33#U(6DB"6 M$4&QQ2.&81P(+YH'*68,^SYF5&M(\A$B
V_I-[>/TP=P-_EU\NEZ>@&NIP\/ MX/*7^_OIS2.XN[W73W4_"E2@V/<2/4/7 M%RHC,R>)0MEB [S*
[,*.C%%U:-2,6E]Q]4S:3CEP8\!L)0VI"&1K O0Q$N.. M?>X0\F#6<]>S!BT-)Y26;YRUFTXUR=GM\IF7;3+2=89)MA
N3GT9ROP$!P$, M'*FA'J,P25P?.B1UW0 A5[@BRET-E@O]YR_E__H<;.O_M)1= ?KGJ)?[B^Z[|\X/X^.O62LTS
MOE,_XX.2+V1W%#E$^>ML6BD6_FE^8@YBC$21+/$F!"*78DC\A$*7IA1'89SZ M$5,SI\-]9D8&5N]3&P3;,'92C\4(>BQ-
A39@F1K@$$@CV=TS3"(6* TL'E ; M]-MV? >X=N]SPZ&EM_.M@%KQ 03H.9BE3<+K@<&2J/CYR" F37]O,1E^2XO
M';_AQ9M,19$1$,$,(%@\1SFHGCE?
B:,8UW&1!;94SM8.6N\"U9_*5]73LA=B#Q7G4B'DVZ+F1E@JL,Q>>$T_%7_\XSFCSV*I;T5&Q5?@&7_C=5KJ MNQ"
<)X+(T]Y]DU2$0]GBT7]5\+%[W.Q.W/VD_C^X)??!:^%D_M*<^5S(?[9 M3.6] /5W25)\6[8?TD]@LJB*U1OB8?ST5-;-
M@!=H8OK@:T7G?A>R#^MU'H; M:,EEQ5]Q*1Y:O .65711R&.K /'(4N)C%,B_B(?+#"]D+KE M,K8:B3Q3VN5 MV-Y)Y:
<@S0QM=T$!B^SV5=>#"CI%S@6.N 0_".PDT;PH7^0'M"[9HN]4?OY9
M"A;")>+ECS]9ZA&KK2V=;6+55QNO4ZRVA#O-8O7?-NZTO5NZM5KZ_;'XQ.4- MUR05W[E?Q;?DLS W/UD)18?
|=%AN]C7C51/J@E'/-T$5K7213PB!*MH#D"TC&AL52
MNRGW4)CV:]!M&UN3EMTFR"BT[]9:=NQ6WB8R'VGK;;2,8<_2LDBSY75157,: MI0@%00P=ZB*
(_"B!)'0C89<=QR.@R]N;A]OKV=5$-@V[MF3ZV8WPTVY!N@/!C)Q'?/11Q&+,@3(@?,DZTVA89 F$0\I5)
MXG5*B;'L4>K2&'L!C$,_$5\"L2_'D1]"[-&8.)S'\DN@%<|UD]XHR' I?-=B MD;$Z3I/W!T,M@FLFH&;<5J:|-
YE8/TA*/\IAR/(T4;=Q:T+68+)5(J%@OYV*P]H5CL0WL@N:V>LYN%Q^TO>R#002_9PR=ZIC^V7ODG
MGG.Q\MSS*,PFY-5&M)@A]:HJ29S8%5NH6D^%+B)# M.P[;UX+&R5Y'T5'3S[XR][@%'21UJTN> ?HD?

TQJ5I>077V3+:5>77&RG.5B MJ?J@O/)N[H7S5^=]L:VJHB2,7.)SH9.4R*L?X=4F'@[%/WF!B4]59<|@ T3%VLO&-S7 M ?
6&DT$*J?3%MS8$59GPR$-1=0$Y')*JO8+-M,[#@JE/^P53MZ_U#
[4RRYON=/,P3BESXA1B/W4AD@X#B1T"2>3%48(<+XBHP328 MP1E74M7> V4NY775HKF'XY*)MO]RW7-9-?=BO
]3S1Y^'Y_-1U6PMD)<@"TQ MZFO2+4'D?64CRM"YM .@/FA:KDU^OX,,WP'@5TL6'H*PP67I+:5OK|+&O=<1
M_LNB6L[%01&QQ/-@G,9B0XB)#Y,XX3)J!>G*!6^JGJRWN'Z SNB:X)M]]HV M'PE |"1.WB5>U*J.V4N69]+[K[O6K9*6-.
[TC@"GX23|O3>5=XY+7Q[@)/\[QSU]?QF*'3^O;ZNJA-&UY< MXNKY|Z+X8Y:G,@UGI]XNC2C!4>!#DO ((A1R&!-9W#
[_<3Q_ [6=P.7GX*_A|??MW,+OY?'O_92*K M'_Y+TXM41%?1%[2/F:9'M\4 D!P R0+8XF&8FD8]N6WY5(I4Q_6,]* X|&|T
M7S<<[?/RNBC>.7_@Y;>,|N-.U4V1?Q/G<-ZT"ZD>Y17^]M^E;;LIEK_RI6R5 M^)1G_ZJ/ZL*'$DY6^ROYG#OG+@XHKK-
68: ME_V!+=PO>;FFOU.,6>?4"G;J*[9RPY#F;*)Q/VHU._G]?H#F!^A3M:2-#*OS MLF2Z[@DKDY,W?
*_&&]2?];W"9ZT_C^E#(+='O4A'|S!4*J/X6*0 M65?3/]L<&MF[4/P_]HC_G#.2(AY%"60Q$>YQ%,G(;!34@5J?.1Z)L-9]K@$/
M V|D]<EBG4N9A%1S_M=BR1=-|G11?JF+>.>NAUT')PQ286QD)X<(DC!VQ0'#H8'O MI &)E2;_=- 8.K2:"
MVEMNPRBJ^L>L&4+M%*@[C'K|U1%#J9V|[X93NQ|U|Q|O)8_YLKGYN<^]WS_Q MG#Z_"
()7Q0O.\KGC!V$2#I@S4#X+>&!21G"4WJONA*OR^KZ'| MGF$4-$UY/?5IG58L-TJF#Q,GHR:'HNR=TA B)6%9E&]L-
;T[SB1]FKHYUY@-<<:58EJ(.L9G"&@4[/X$C4 MZDO;NVW4?EFAMN8%3,ZCIE_7!)&;I)R$GE+2YVD2
Y|*5@0;;]MGO9I"JJM?*=EL:1[1PB,JGJG!=S7O(XGS13OTUN5Y;RJ)O2? M;UG3_OU:_&*VY"]B]XMCY,HQ*56ND=
MPP[NFP9VDYS5$PN>BX5XOYH*6LOW.>)!$ ="Q4,_<82*,W%X#G@JBRS2*$Q2 M1ARBX^">(SBPM_MX*U.33[/KV>-
L^@ F-U=@^K^_S!Y_U>Q;?@XY-2VW MB8>>IF]1;FK):GH6FYDK2F:KL?DYI[>NI>SV!_6W!7'%;=
M25D^EB_YDGÜ>X">5[?GTVP-ORI(HD%2ANU,M*5O"9[FLCU73V0[QN[74CN1Z M>GE>:/";Y,#"3GQ>O"/*67'ZTU/Q[?
|5+[=Z2=E&'3N6'$4!SXNT4CF%)_65 M;+)83-@_'@N9L-GF3R@JV.&; RN7(@$Q;=J*;]>E>QZMIUFJJY91V0^KU7] MQ-
73J#.2GL^5T5*HTY(9*=.1Y493I-.B;"M1QU/]"F?NF[$16WMBVW99QGY(M[01I#R4 V^I"V.&$ABBP(U<-
|');BT+K8=MC_ S^UWM@K?I?-!]>C M,^I>[V9%*:=A5'-1K8*CI[DKTG %PQ;QBU6G=?OE&VAQ1)G!7_ M5%W#^1>-
&SZ6LM#WBC?_G>5W)9<-]*]XRN5D@[93W:H[NTR+75;S(/6YS!F! M08PH1,055L)W?.AXF/IIBJ*)P9]8LRX45*2WLU?
6DZZ9IK@FAWM#I(F'X": M?1D03]/^DS4?X(<51S_6S55::%<]*?%Z",JD&U&3UI0] +'7N=*$B;$;6_8 MZDC?
RSZK];Q4KCL9S%X$O5)ZJ?5-:ARZ$8W|!$9,CK2BA$/BX01Z$?)P0'Q. M]>+K7<0&]G V-
["+IM%%MJ8.%H*|X;7S,=34K(XM+/1LR|%T@0UA<-T%@_F- M=(=|MJ^FCY'ZF#OJ#J%/7E9WO6.:
O_RDC6'3F$TFBRX)YY3X1A=-7.&WLI- MN],4Q0B&42P#[)Q!F?4*$^(P$HA3#:5*Y39&U =6_RU>ZHUSAQNP8<>X
M@:X>U&HF8C]6R&3>P,4NH-,+"67Z]#>^1D>P-8#C/O31;1,T6,9_-K<9Q8 M3,7JR_?)GUDUIXA$">:R4TCD0\0(@C%'!
(:(A2'&24)3I29&1]8>V(S4U$!# M3GS=!4%%,W$,AFXCT%,XS;LX#;F45;A#@HY(I'BKT4WQPT8ECZTUBL)U"+%2
MIZY'3.,-,G>TZ9,K$]A6W7+GB>L$/$H#*-1$;M%^*+?H%#K4H\1%'+DQ6T44 M5(,)QTD9A OT5&G=S-
EDT,M)@%1/_#V$-CS3KRBV&: 7 |QT.2>6M9/Y"3(C MG[V[A3T\79]YWJ!N_>;V,^3[?_7 Q<@^(3SWV5DJJ;_(_BM9D&G
MS+L3M&[]M0J%G@+75$%+5L(@*&O H%?VK2)B9_%WYP+CE8"KR+%3"*[T@H&B M/M!GSMX6_#95GJ=:TWSD?
RX_"7%^GX<>KR=LRD"$^$=Q^(AT765L#MFU-P[8&5^?NT)_*>%N(-41V M]AE[JQIL1O=3F\>P?WTX7'RR_U$_'@U>
[B[?9C)ALY- M'O3MXU^G]^!J^G5Z?7LGVT$_:-@U-5@5]@SK8.GM"PUYL*$/MAD0MM_(ZJNA MHV'9K:-D:+V?
LPID2_X"2OXJGFL2[)[YMCFODW?DG=>RD"UV);KE!EVVQ;@M M.ZX%3J>M5EMI/'NL)=F.S=5[4S_U]9>#Q):BY
)?/,AU;/37V#";=QM N"I& M4!$)BTU9U*4U2J,]L_1H*;5J(FZGURJ^H:^PLYQEWS+VAA?U=8BB@NZ^-;!"
M;H@I3IPX(M=Y)3,723<(O:)C[8[G-/M&6K*WU&A:<5R$;2TX\81)T)C_\6M1 M_M[^I^Y[*&]?
<97E19T"TM8PX(B1T(\X9+[OR.2K$,8H3:#C1XF;(,?W8U<] M?JQ&=.A0,O\#2/I@_4/3-5-
&.QI>FK0DG6BR(IHJ@67[&&G&F!7A,6FNJHJ3 MQ@E@ +S,S@"]OU::T7D]N;L#]8IKC1BSUY-N-WRO^:Y)J^B=;+GZ?
V[P"Z]W M6L?A+,(I@=A#$40N03#AU(,.3WSB\"!- ZK>+_HTH8&MY$&.9J/TDKI6SLE9 MO!1LHB44].S@: #HM):V
X1A?^G3@-AJ-'U>O.YNTQWOC]AR^KP4NWVG%9[O M,82:G)]@2O8GF'[&?D5+][XI*K>7IIQIC(X39MZG!=W[B
G]KB#8)HR%R)A MX2!.: *3B(5^[#DA#;62\H=C=6 [N:(%Q+LO!F.EA_EXNHWJ]P6ZYH5E_T'2 MDGM0LP^V^+|
ZX_RL>NC-)L?/2C*-@='#\/H^!.C!P7\Z*CH82F:YW#FXNOY M?L.7,8H FM(R;R#'[)< M#GX1/_T%!0 OP?^|Y?P__|,-G?
_VD@L@OJ;U/?E?4"3_^B"^,;7#WSSB._4C M_KJF?%F K[-I1QM,!6!]QMV
4NCXLK=R)&])D>="@L09@'L\P"G6&T]E"JW1 MW*DM<'N H+;EF JF&V-LJ5R(T[CEW-9]
[BWFLZZ7'CV'=5^H8WFK!||8-ELK M\B?I*UUQLGP42[0-.WT2R:D'"/H\]J0.,8AY$,&0>32-N,,B7VMPZW$R YLI
M211*NPTDV0L@"1OV-#T!DYJ6]1=>3]_,Y-9OIM8IEJT6:L>)C-LXK5/0@W9I
MW4_KJ6E5+N=W9<'>Z/*V;$=TUF&*!/L\C!,"O=1QQ(E/J"IAJ0/#P(E\%\>.
MPY"*@IXB,+!JMB1KSZ"EJA7&.8E+MT;:D%9/%PT$55;$<])TJ:!X=TO]Q+|V
MJG=RV5&4[IQ0*W4[^YQ^36);J\68^#RKAZ7P1V_+NH6_8'A.>Y" M650%<>!2Z
.Q<>+3J1Q7QMDLAE9XWC*K*U>K>".M>UHX7,(92MVD-
MC"+LP#A%"'HSG52_FX5LR6ZYI;7+;5:]KA6]M\F75UMYNUZ5,OIC+K!4V5@U3;1
M(>#2T_H5!ZLR[8NF=M#>WJHKHJ4=5YGLJ/NP+AC[N[/V^U;,QV.)&5_W+_98 M3#F)8.K05%@,
(KQFEB8P2EGD.I[KQ([6[*H.6@,;B?57_W7=H6 IJ6_?57F> MVW59E?C#759U?0B^[Z)&FG=7ECX&HZNL
M4Q^$/;R,K+$I!GT-<$UW@!;1"N(-8WQW*'VDO3TF\AD3>_05_9-0[>31Y1M> M+-[O<,:^5H]R E"=7]!,2;E?
YMKG([U5!S:GNZ>&EBL@V0+?JI] S1G88DUX M9LNW4F-8@R:&Y\]8P\&G9P(,D1O@1&:&B-$Y39/4:*Z>M?("Y'V
7.KXFE+J4!UKI5(J$ATZP&F%F MI69_["&0T;/#QV=8#M((6U?8D<9:?DS[:UTP=,=<]FQZO2(CT\)FN5BJWI)^ MR?
%+42ZS?W$FVVO+ ^I=R5^RMQ?!0_UH5;UA(?^EG+4E$WL3S^&,Q@PF3B+3
MQB,,"64<1H&/(Y;Z:4IBO0A13XX&CR)=\ZKZ+[#%%V#M\!.09KE@11;!&9@7+:%M..N=Q MG"1A0* 7N0@B+N?
9R#I/EA"$B.]0C+5._)W4A@[MM3D->Y+U\VE 4XF3G0/ MZ7NZR&LD[LX@T=/O/2'A(%[M/JT/]%E/B-WMD9YZ27]O?
2S9I"PGK'C5W5$/ MWQPZQ:4EI;EM'I'P_&;93S@]C9.W\O(XO]T^0DU6K5WRM$A&>^.1Y4;;$4^+
MLKT/=CREKR=WWUZ;R2R*VK%Z?NAM"K^#;Y6TT6E1OM01BLW(.G4=64MW7C-, M!-
/3ATZ9[$V8.2:,D2:L%QGM^[_/]O:W_N!O9IY>?6$D6U5GW^1JU3Q@?H)# M@F$<.0E$-(QA'*,093&],(/8Y@@E->,
(Q<4,GT1H9W0,LD]Y[]>UNN:'7$PXUE[>/D'HVII'O M7D$^_8')X2P->1Y?_EQ!SN?$.Y@F/.IYWJTD?
MTOKO1I_WN1K=-0Z/;MZ70 M]ERZ67_GV=/SDK.),"'XB4__Y"7-*E[W\IX[A'LH\7U90>)"Q#Q/_$0C2!'Q M
LY\%'EL_EH[WP]+7"[5='Y:G7?MS3 M7'&0Z'?[8:\D,/FHZ[V1K_L,%D#.D+P 7,Z"^K?|Y-7VH^_PL]3;YBRT*KQ=
M]2;|GC[.;G\'U=/(P!?>SG__Z"&|_BS].P>3A8?KX *!,E-@N07,OQ%;;583F M7D1).%P=6O?'(\ZPOA|D,4Q|-
X7(=UTH,|FAS]P8$4<<@*DWS[FBV]?_PUG/
M%==UTM9]LA=U@^Q2TH9%"M_$/^J479NH!9A%S',]Z*4A@8@[,20HIC!DB>.$ M/"3RJ*L7&;#UM38*$YQ'KQ)?[-
PNB(H'9%O :)Z6]_NNWZ\@$;2;G'J+YV<5 M&6T=ICMIC7NR5A'[X)BM]))QKQ-Q@"^$"KUK1;Z/O3OP5K3N]K%X;]S6?
7=W MQ8QVMY-=!,Y'Q_L*KZ>7RG+;C9IW"=FGS?^_"XULU; M,RW+2?PDI1R&'@N$F^GY, X="@.'Q$X4QW&"/S:"U?
#Y_<2JZBB%KAMI_W-S MQ.=%$AQ#Y+)('@]2F,0.@QR[W&<1\E(7?6 HRO13&R7H])U\A*/'E/0_E.\D
M>M0P_ET&B78Q_?["02U__ZZ!GUUX!PSQ[!$RK77,>76;7I:<9@5=X*B9OOZ MBJIGOB0UN5,TY
;H0=,ECK6RPR,D1BXQ/"WD83EAQ[-F*O@5EYETM%(MDHKRFE)N\]1&U71%47?UWG5UWIVNO[T5DGC4CWP
M)_G/JAY\0!/D4B*4'\6.4/X(Q3)$B1V9B=.'()2EVB-D^JD-K#JKTAIC810 M@TGQ8&)+>,U#AJ+X_M#^
M];,\L,@N.5N#'G$EG=&OPD3*V,95/8(AE>D210E^Y;A<-=2 MAAO%C_(AC09SIM"?#W*/@;J>$1D.
<(NEOS:@,^M.9TITO#YU/6'9Z5C7=RU] M,U=_@Z9_EK1)+E,T7KMO#7U%II:?=4ZT\|;!7"H]E:_I6$\[.RV!D>;M+36:
M/AT785M+3CQAT+?QD["U7XHB_YQ5SS)LA_/W=B=!B*4(\1#&J2//QU]4,%IO-3"!%90T+-(*Y*R)+2Y;+3< M+5I9-
DOA@M-T1@T5G!5W/TQP_@73!@17;V6S%V@U'UB]-; ";E]WKTCJ]A]8 M"WC>@S:734^MCO4=."N>0!)RZ:/G,]>

M7LOB6_UQ5,TMMCR[\A=QRJGFL4.H%X<1#%.QDR&'>S!QQ<;FIDZ$ X:]Q%$Z M?RK2&UBQ&@8NP#8+J^P0<"MC-
0T;&CZG H8*;K==9/34\F- T?#([8)CYIKW M!DG/65<7N=-K5UAF//==7:8=/U[C-=,K/^%0R(Z:G FC*C:HIME1'=.M_]8F
M^ZQ"/VQ.:1KZ/F;5NTA_B$,4Q#2#RO10B-XI@ M[N?+,4\0EX0>0'3BC.<(C3TI>7MPV,
[TN#_[J8W#].'_]*S+R04MSD(D%YP2SI/$W=?BL\\;G*-NBOP25\^?5XWR)W29 M?6N&'*R^DFX2L#A(/-
G(2K9G0A%,4N)"X2KP4-Y.<$>I$%N1WL"J*QB D@.P
M9@%L>%#Y3AMAJ'".LHN,GG9_#"@:YRB[X)B=HSI!LG1X4I>S_"DL,QXAR=U MF78.3QJO&1Z>Z#-G;PM^FQ[-
RQ2$FDI6SXF1$X4II+[L1H$8A3$*'$A<'(8A M]5'DQUI')C6Z]O!%1=UWL_QQ.%:]\\4P_9"5O',9!\O/>MX.J_:5J6PH:BV
M3D&*5,<]^^A!<7#BT7S=L.BIR)\>>?DRRV6]91WAF<=I$!/J1C! G$(4$1]B
M2CQA/1S&79:PR(^T:IX.:0P=:A84H6R&#[(-3)!Q5/'HP9-ICDO?RZ+M]Y8=[S. MUN>%VVEVK?!XC_[7LYP6+WQ.
\^G:>1 1AF!LA4#3"@.(">8<8K#& EG.>=/ MLB_9HV9+YX:$TI=SW0ULCY#R%[5I>IS5% WZ.;=H)"CF3DIBB!W?
@RB(&,2^ MET O12GS4I\A3+4[6VO 8&ZAKC)QQLK(F\'=R38 :GN^H5AZIJ?Y1&?=GZA9
M!^M=UFTVKVY7'K]O]:Y(1UM6[SUB> AOBJ>NBA>$ORS+A?2KJ]NTR:_2=H1/KS"PSGP1N[,XG2]
M35V&HHXDVJD[Q!U(G/>'[8"@IUE*\@_@%Y^7U<@M[EAV-*_XO&C;3K'"TS:F M_TD27;8V[DS&B
M/L/^:EC4MKI^PNIIY<%8O\7S- TI2KP NI'G0(1C!'$<4NCY+D%Q MA'W?U\J"4R,[L'JN2,HQG/5U!01+259/0Q415--
:^[CH:?**/OAAQ<&/LFA] MC53+Q46][5H\%>K);4GM%8F.:@KT@-@W#YIO&Q2C+Q:SG&7?,O:&%Y5>/XUC
M[PZMX8L%V**I49E^3,[S+G%?$?64=4\ZR]TDNF0QJU<_MN!X5>L=XNS4KG<] M9[;'?L)55M4I[-4JAV:2LX?L*
<_2C.)\V2JI3#,M%AF5=ZWK MB/]!:F%(_<'# .6%:.V\?9@;6UD^3A]F#+$"]NY\^3&\>)X^SVYLZ M:?1A]O/-[//L_W-
2S0>YNKV>7L^F#WH;=Z^-0V\;' EG/7M1< M-6UJ-GS5*:I;G($-:V#%VT 5L390LN0*]&)E5 ?!!FC[;H.5-4UNI L]#V+]
MPM"WS=-;G4OE0MD_,!) 3\D%[Y8=@0.F#6^ B[&W_ /&=V]W]_]HD S^A6-6 M_"'P9]4-_ ^-%_.YZ0=MO0Y1ZS*6^
TF*N=BX<0ACS&+HQQZB-/+"-%'*@CQ' M:.B(\X8R:$F#Z^M+C<3F+I"Z5<:FZ)IQYF-2+ZA)HYHN\342NBW!8);)?>)+
M\).E)&X%V3JSM[O>'R]M6T&*G7QME>?[];6^QTM>-VEES$-1+$X-/ YBB +D MR,$M(0R8YX1QS%D:&C6R7A$8V
:M\XDE/:,>M@>(J/GQ?>34,SA:(AIWGMZ7 MPW*KZ?7R']);>E^X4\VD#YXSCIP7+_P1_WF557115&\E7Q?
JR(!XD*88)FZ4 M0)0D 4QP$,$H=CGUG#3@@58%1 >M@56OH0P$:;"AK5W@I(*9>E@751DM!M#;42
MY_S9U%@2/5TZDJ]QL17%!IU"&C2(VA.H1W^HU4HCMX?:$^"P.]3^ SURDF^* MO%A-
_6R4K"V=GB<YO*:MOHW4KX"BCK;]8C1<+J?1ZH_B[092;9NS@$N/G-]M MPFT",/BAI7UZ$IY9*O!9(6UF!Y\F-
G["\%G!C^80GW^KYRR4V[3N;_)<+,3+ M5=/%?NVC)5X4>3@FT"9 W(]M<
M_#^K'OZFWJX:IFH&P3I2>G;!"DCF4U94A+8];:63YL=,75&!X>3T%:67S8S'
M72EMTO+];B'OBG(F%W]M1BH^BA6;$)3/90>U&&*?4HADZ^0XY@A&#HKBB.,T M\)F.Z5"@.;#AJ&MAK[-OG(F38?
Z4R>A-/1O=*$*E@J&:J;",C)ZA, 9%VSAH MB&G)-*A0'-4P:$"P;Q9T7NTQMZ&]YTCJ08K(A6X0T2:))8Z0S.D.0AYZ81C$
M@?:PAG$G-!B,)M"?Q##>^(4>$Q?,QRR,/EO!\C@%@QD*'S8X06%:0O_[[U5W MUJ^S:?
7W;/E\5V8ON'S_Q'.>9DLY0%5.24@Y1"%WQ'DA#N1Y(8 ^QY%#D,<) M#M4[H743&^L.*EOUM.&KEC]_"&; :\,-("T[]?
#XU2.*X^.5,%4P)Q:1TK,O MFQ[)DC20M$%+'*RH6X1"IQ^:/4@,FZ$UT!0M-$>_,[;NTQ6%[>Z(=F:-$=NA MJ4FSVPM-
\1W#A-YVD.5E\4*R?)4O5[NY$RH4#;#%R MT?KP6XQML-3 ;D$[W[-F059*/68O'"P+ M\.7F;K9U65Q=@)HMS=F(9U#J-
BP# *1G252Q:=L" NM5VQK2FT]@/+/^N&,9 MU80]F-6H^)J^KJ\GI38#4G-VFZZGI/YE^,%@ M8K,=:@-
;C.T9P6('W9HI+'S#W:G!/YG"RV>\E*\N:GWBMU;C?WYZ!NU[^>@L)_C;A=W(DEIB M831C:Q>R;7ML>66S
\X]7\ADBCM<+M_;!DMQ2GTG2D/HQ6D$42B;VI/$@SQ" MW(]PA E-=.YO#DD,;'=;@J"F:-ASZ@@N:H>[?
M+J6:F5H/)\=E/DY9;<=2V? M]9Y4IX6S=/@Z0F#4]9I ? MRCKQ"@B21W9E5CCA&(NK>9CI*:G>P>6H4&9G ME-
VEQCN.'!5AY^1Q_ F#:XA9OFSOFNMP177#EW.')Y@0E$ G#6.(?#>%<1RF
MD#DHH9S<_#S[=#T%DX>'Z>,#@.!&-17Q)"@*=P<] M1=53J@VQ)L HQRSV%E+C5J"GL&8W 0]O+_*\L'SF@.*R?)?
>/7YI^NN(W^/% M0MXQK7#!+2[\3[IXJS.GZQY%LERL&2_U5!3LCVRQN!"/KM8E6%"D'%3/\GS! MA-
6J$UGKY:G@^:WU$%X*X1/\:],'('MY%6>:.L^+/N/RB5N[DNA NO,:XMA[MXUT]='"]
<]W0]9R>/6,\FU\+*!=WSV*3::XQYBY-_"A%%.(P(1!10F""9185 M1@Z)$!$_*PV!.[;XX$E2@ARHZ;435-
6T^R@.W>:KKW1ZIDM#,&5-Z9*@8_,7 MKS6;O_AAL_D?76P4U>D28Z4VG<\8IC#+J?&?<,79S\
(DRKEOXO3#7UX7Q3OG M#[S\EE%>/998.&Q46KQ/[P]O,O+"RSJYCN"$N!YG,' 1@B@.*$P\[D$7IQ0[M81+&2"M!L1\[
ZOEBI11JF)/H-5.S./!IZ?WJLCI)SM;$=A6%G0_9L9-C[8" MW$'>M)U5>YWZ;XKEKWQYQ67;V"R78QET[T<5UOKH"
(%@# C.P(8UHVC!::RT M8@A68+(<63A$:(.USH8] U$G";P$>&)L^*>"%J/0%%*E^JOSI :_!)6T
MP>LV@&3"'@80T&/:UO$=BA"^[L(Z 1#;&&A%E4)-F)4ZB]8:.!OU@V*UA&[_#[JE-Y]0DO%H6@V/ZJ^,3O<,;F MJ3$R^
M\5)L23(/JJ;[UH[\,0U4#?'!Z<:Q/OCCT QS29Y@S=3>-??6G"7R#K:?6]G= MFOT+T IP 38B[&;]#M$Q8
RTK!2G(7<2&.,PA2@A#L2I&T,OYE&"6> X1*L/DSKI@1W RV=I MO"NI&IL.9(WQJ!-4%ADFV:*NJ?
ZOWM;D%+K&%L4"9G:LRAJZEI.A>I5J C"< M?3E%^*-MS!E %.S,N16,QF[4+0\U\XKW7AOZ@F!Z"YK&C+W2B?
=E/7\7V$-, MS0L (PEU)W<3\1N&R+(>#V-RY<-31(?QB%)$8X"3'RJL_%VT!HZ,:^F? %JVA=@BWI;
MCJN9%-2%FMJ&:@D+/2WL 8/VAJD@H*4=LHO2J%NB@LC[>Z#**Y;;%,J.9VTY M5^!@-XY9 CTODAV+,
(>Q1SA,N>\Z891&;J!U&:5 6 M1-73XP,I35H;GA!7(W>FO]AF23,&XNNERW0+UIDG<^+5\1)DNGG?R8PY\ZB9
MPW&)JV=AL.1_I-'ZAA=?AK/;FW_F'ZO[_,ODZNIS>/FJ-ZU0!4\S:LPZ)KIZKG M.H19_[#%P44S9O<=_-
;^=Y!9NUK26W)"U&B.ZH9HP;#OB.B];&@RBI>7;"GW M 5ER(-,?
A%'BN1RYN[FEW'SU*0FQSQT,DT#X)BCQ$DAD5C!%B9^D48@IUSJN MZ)$?
VHC_PBS49C2V[KL=_3&_V9WYJP*EJ4P<#2-"T;/AH+L\W)SL2R M84R+$0RV;(P>\7&-C1$P!U;';!6#D]"5G,'%
<[8U[IY2%#KVJYN2?6']B 7,V^SJZF-U>*QN(4" JGGGZBZ:G[FI::/BN) MJ''2Z2>JV2EGRX85*6!K !BG"UQR=E'G45^
XFU9+84)K&^-A25LAGJM.B"Q M39J/K6*"TV!TGHR.O#;>J>@TSSLGHH['S%V;(J^'T+3GZR#"U$.N#+;*GF*4
M>A!S/X'498X?A [QN5)[^),4AG90:GK-/"1]?V07"W67PUA"?:]B)9S%H,)9 M22PZ!KOKC[[W'Q7OV/9^_$']F_TO'-
>S4&65O>*M_M8K RM+2TDQ;6=?G&[U MZ"&)GE*T1*P5_Y]@W.B&?GN=T6[GCS"_?3-_[,]&#;Z^\:KQ@6?Y)$VS129V
M]&K5Y?]>_!&_R8ZKU;1ND\399\%E_7.5?>/WLJI@SI@G]F&QQR"7^1!Y,84X M]@/(/.*Z
4ZC&*D7S]K@:&"%V^*A[1XE?"#YZ37_DFR 4O)1CRHI-T_K3"NQ M\LDH.-ACXZUG%K:X [,<;/B[ )N1*-N?QXI)
(+D$:S9!S>?8\&LU3!OW8S [M+HST<>AV0+,'W9F6:18(C=ECS1XN>TW9+"YLT/I>H%'D_)Y3V;G[_>J-/Q;M MK-
[;=)JGA?CNUB4IZBF8&DL.O+>TG(5*X"]U:,=6F[J?N@;?BZT\S9UP#OO M&@Z$F]X>81DRO0[O^@"8M7'7H#-
>KW9]X7<:LAN\;EAG3)\Y>UN(95>S>+8& M[U2?WK?^U>15AB@,HIAR&&+.(
I"!!,68QC3@+F($N9BI1ZWI@P,;&16[$C5 M6$^EVN;H0E:@;OW"+'-5&W:U4,V08.I9'OLXZM?E&H)AJ]16E_RXU;.&X!P4
MQ)JN8Y@G+TC@22)+(@QA%7D I]J,TTDJ/ M/R QL,F1!*6:-"0U,^ /\5"S%/VDU+,%NP(.$-<]+8RMW/9# N.FM)\4|""3
M_?23^DVAIW*4[/OTA9=/6?[TT=M,*PFUWGE9YW"!,_?!X>_FWV[O'V>W-PQ5?XFQ121LP6_*7
M:IZZKA/Z/((!#QR(8B>$<>H[,(P<%!)*HLA14M*SE(;VRNL+P;:'ABP\KJG_ M"'ZKMY:: YUDA$[,%
+#MI#0=*DE5="2U05!+VZH(F!G/+!S@?'B?"IR[,3O ME%XPW4@ON6PLM9CEC/_Y-_X^=P,J7%1Q=HYP%$ 4A1&,?
19"Q@CQD@IDM]U%.:(33[1SC39VOK5)C7R\]TLZSZ8JZ3.%)'0E7][],K\#T_^ZF-
P_3IH+@]O&OTWMP^@%:5L$68Q>UB6RZGVW]>JM8X0*T+]4M3 , MG)9,JV7F1K6\PP"
[;Y@'HJ)_S7]3Y#\+AMI$M^V.%;K#6LZO-+#)% S GR>3 M.[#*W/!B\NVI;A]5]YI>O,NVX1J9.6>6&4%Q93NQ&_'_-
YVSMYN*M>S4S?"U MDW'.8:2DSK;@T==E>\CHZK6*S*9*W;GVF!JM(N2>.BN]8C Y339W?GQY^FOQ MQY?\-
;O,*U8:S$SK7&7H4XLD#AZSERQ_N@""!?#EYFXF*WJK3("@-1NM&XWS
M2FL/",T#Q#D,AIA^IB2KV=RS[J7'FWBF).+.K#.U-_K$!J4!*'+ABK>-PR(2 M>(0F' 8X""!*J
,3AGR8<(HCQ_<8\;5ZH1RE,G0HO@D+KHD:]ED[#I!.B+2' MV$:!4 V)#4.=)R2R&M#=LZO!Z&0O;GI=SS)BET-

=.XF:HEL]V? M\GJ5KWCQQN=)X" 6)RDDD4PQPRF#./%"2%GJQ3C"S/-2K;N$@1D>(PD&UKP!
MNGV>E,.@OPFKK'FA,/3'IWC%\!U]*)K&[FYV>7%\&-5F'M %6,]+2(M2N"O5
M$FRQ:/%N820<;=TV#,WNN/'9[Y8K!)AD1][<4PH9&[* M9A3IFHD]I"B?"W*6G4?EGC)+V70N!0',<;GG(6!
M2QP,T]1'$"5A*OPDEPH_*4R8G]*8J/6/5Z0WCJ+ML""V6ZCK:J_I!T<>2R9W]B3Z'PPPUP8/>UZ+''=P6_/=:_;_M6#@#OEl
M*$2QM]1H\8CC(FP''TX\H:<#5;F&8FL MK%XJ,G4=8,7[6X=7\:^-NG4N/8KBJ0BW4D&E9PT[1LC]K1Z%4C!\>?ZMN
Y2LN,[G@+!??9%XM5S][E5SO.#2* MB-2P1.B:CUR8>(X+(S]R@P0YL>-X9KU7SM(>6A&WVH6L> $K9M;[A&F/E?/(
M*JKN,'AIZK425*W2#S/8PP 'ZTU5SE/^H'XJRI"<;J6BOH1^0.E2G%R%$W&,0![X/L]JBY17GC=|.<>AZWO$ M<2 *?
0*1DP:0,.$BNTD8)Y'#'!)H=0/;6W]@35U1T]/.?0S45+*'9'IZN/9-
M[^IY*4WC6QEK;2^HLW]QMG9@+|#M*Y>!=!F+;?):NAQ_;5T](;4E!=U??52M
M/"':OBJ>>LRD]Q#_YUN1X7N>%]_JNX_5#-,4QTX8.] CF$'A9/J0>&$,'9(X M'B$H2=5VSBXB0Q](&ZI@0U:GO]
)7+H5TY:TFL?) T%-AMF>_":HMWFW(+E9 MYW83!#3;*76+UMU)Z<2[(S91ZN9^MW_2F6?U[T!G307.8\GJH9=B,
[@K"WI3 M+">L>%UR_5HKY04'W^MK/L#JYG'%3=VE0++$6=W$17 &6M;4[UG54>NV28,! MINM":&,U0+JY-A!&=
[KJ5$:[[M46?/LF6/]ETU%O0@[92:I.;\RJWS^]?^(Y M?
7X1AJF^#O7]B*51$$*7^:DXS[L>3**0P42X)5[$N1_[6IW+SQ$<_O)X0QY(M^F!-7NL.61E
M7.%35@T(VD]$#&8):K%F/LD=.?+0IQ U?1]9W4MY5[3 M4/XJ/\I7 &V#5KBFK%G>L8.%FNH:2ZBGIPV9=4S.8@W$,?
YM%2SLK#UN=<$Q ML0Y* 8X^U#/%XS:5@^<_+XH_-@T3DR1T/#^*8.JA&*(P<&#,?0]Z/'%BEY"(
MI'H#0#J(C9;^(;O3"^*@IJX2)-;'34T%;:&A&00P!\(\>:1#0MND),=(?4QB M28?0)]-,NMXQB-
K=W#Y.'^XFOTX^74_36[^UO8Y7ET_%^EUD3\);7IAG+29 M30Z/6. $*<0I<2$*W 0F& 505F=&#N4DIE0YH*=/?V
S(,XB?-4Y$$#P">>_ M;[77AF [XT+R!B5S0'*GES9FBKY"V'!83/6,2
I^;.&I%WP['C1.G.9=P)Y/98Q]#EDF>*G_3+%K73\3^^;1]I"V[I93#L58/HG+VE6 M24Z::8MSCZ T>O==WC-
&>*SHIM+G74 M<)=797W,ZDVC5+U4-X*\FOZOS=X3XM1??H(_'7]*FV"L-WV[]MN)4S
MT(X6D$N6+U8#+^2=Z=9'V#!NT2$;"E-;7IQU_L9U_8:"]\!?'(S0QUCTG^LY MN;.|*4W_.Y>S<3EK.RK6?[P2#O)GG)5-
OPD7!VZ:| !B#PM[ST,&">()1 S3 M 'LD3!*E,M@/XG]@)[%/LQ>5'C'L!2 5Q7GZ_33:]FT:Y6W_-X:FNKJC?_*BF<<22.
(V)1[0*!#09&#P%\G599V\!W[D XGL4 M:Q8-Z.*I9@R&1$G/0#2<;&_ MW$]N'A_ Y>W]W4_@3L[/NOWRY?
8&//QU:O;&!DIY=65&4A[3F M6#?,)+|S@MGJ<'V*S+A-KL|(>]#G^MSS!A>O>Q9$_L|-?N%MEW5'5A6Z,8%)
M(M,3PX#!A#(&&4ID:PT4NVKIB>=)#:S?A]MAW?Y4TM=L2Z^ FL+=J#4L]+1X
M5!@TZBRLP6%6;=$!BZ5;7R4!.R]XNU<8[RY729*=:UNU-_I,SUCOGGZ2,D1] M(HX[@;!7,79A$@0QQ"PE?
I!P[&"M[MR[RP]LHZ;_ ^|OL\5==1V(7 $7WP5@L M3:>AF8]E'D7.V-!
M5V^E6/SQN6V]_KDHUSM+AB8D9@D,I&ZBPB(@I=:6BO0& M5O\ZG_A5CCID-0M@^,P=#S@=5%['2$%989
MSQM6EVG')=9XS42;2\ZRY>2IY/7=9%OV[BOYGBPM#'"41.Y$!"O!BZ.(BC M@":><([5%?
@8B:%UMJ8)UD1U=/0H(BIJV5=.34W<$]&D[<%Q634.X[UE-CN$ M*W^\FE:G2YIN0W/TS1%M2Q?
GN^:D\|F/R903MBSEV5*6P$]R-OWS-6LJ+$]E M0;29?ORNS"B?8XYHXG(&F2]<#A1R @G&POE($(]
<'/F4*O6>_RZD&=R7$=^E MA7#8BQ)PR1EGWT4.7;]O@-KQZ=_F<]7;!VSFUVV)6+>FV!*R,^EN)2JH9?U^ MLNVL?
&3?2>Y=/UG^K3+QK'QLMO/R[#!EG*57S^"[XLU_9_DL_R;X*\J,5_. MQ 0AZD&4D@
BUP]@''OBX!W1,&!I0G#LSG/^A.MN)3K9>J>)*MFSI+%G!Z0U M4MC6!+63]CH 4]LO^LMOFK;7S%O\847X1VE[5:
P2=L[+Z*]O+T.6F,G[IT7 M^TCFGL)+9OI]Q5->"E_L),%ZD&I=T"!HVM/GLV)9TN73=$;5X[/B[NOP^1?Z#L&X6I43;W+$
M?3>@B(M-V0L3'R*2)I P',HL^I"RU.%)HM=PI(/8P%J\7?DNB9L.M#B"DN(9
MSI+LFD>L/;%'&DYQ6D3KTRB.D/J@\1.GA3X];Z+C'3-]_IGGPH=?"#]_PEZR M/*OJEE_?
A$\O#PY\'B04DRA*H./'L1P:Q60_$1]&H4-ES0R-'$='I<_0&UBK M6^KUB1_OT)<9_^J3_:; 70R4)"S._&=65U5W*:-
#Y'AQ;K/D6ZO+"NT MAE.#;?8NP Z#;=_:#8MR9UPS"39<#I+/914W2YIEAZ=1]<\JC/M::G=QT]'#
M#UP<+IO!D4]/DV\X6TQ>EGISB(\N,?"&+"B5=I;FZ/#B#0_@"!Y@\B)'5-N<:-PI=(_QQL?
7'7G6<:=PAX./NQ^WU[3O.LOY M3&A]-?=8@KPX=:'K!$RVZ/,@<0(,:4(HBVC*(QKV;=&WIC:P_I[I(/>;Y /4
MC%CHO+>!L%N[K0.CI^,V,+'2/>] 5I->>9M%/KPSWH$*GWP#E_2WV*G_UR^ M3_XH635A_ZC:U"'%K?
7(JP.K9%M>4%_HB0V%_>.M6M:^AOK&>DS>\QMJ3U'U
ME.RDE!8GPIP1RFBC/+;>:!MDAS#;&V/78X9GS9UBI[WK8]D?0GHX]\+MN>.E M;#L_9[$;,T8BB+T R
M"6[S3%C+$RBE,R@3EUX;SC33E;215SS0#XBGYME]OTKQ(&5GQ0Z0_%R EB.+ MAW1#+&R=QW7)CWOT-
@3GX)1MNHX-@[5N(3$/B.OZV/=@C%*9@.(AB!,WA7'J MIUY TY10?
RZ8(H6995I3TE&8;7K*>M.&)MKN@D7:6"*PV(S_[&-H-HB9V!,C M%']:C37-
H0S#@5"#Z/^&R@>J^8&HW=I\^+B9TM[P95U"4A;?,L;9I_=?*LYF
M^>=5'L9F2ND\B@(G)2F"4>RE$'%&A0IS!EV6$.1'7LA37V?BC#II+<]"?QR- M8 106;GT)K-?A=NPR4+!YX>T]H553=F'
4OSD"YPJBN\5ES(Q.$??FE ^Q&L M>1EDM*T^)9LA0;A4+]:2MNJ!YH/[G P.<- M09(+FO+[O"&K'@\X+??YJ(5D?
5TNR8)CLIL-9A^5C2C",'I54>+$YP5;#M: M:\B"0#P:Q#"B%(M=&W.(?3\2N[;G)X@RWTVUZI\. M20RLAVTUWXJBV?
#'0US4MMU^TNJIH*:@^C,=3\IB:XKC(8%QYS:>%/!@4N/I M)PUNK^[P.WWF]'>QD2XYE??6XJ>G$K]<%SC_+*3)OO&
<5U73W55NN?><K=B0T^-?\;" ML2YRV09@Q84\0=_=W0')G.+.VA=OA4NP@3$T,@TKGL"&*=!R=5'#![88 PUG
M%XVOOF)N''PUBL/'P=FL@GQ(O/6N*?NCU'F!V6/Y\:XV^V.P<^EI83G3&=[5 M\C;]N2A854_
;6\)0^QBS!B"'DH11$$80RS\-.ACZGO8]>*0:=W;'"55.LDQP?>/DMHQQL#>*V=I.J)J6U =Q' MB8P|=KM+T,-
AVYU/ZVDHX]E\(K8))K>*SPO\-'=YY'F8&D08NK P*=" M,Q#"D+@\@%[@D!3%/ T\I4%DIP@,G>I3DP0;FMW->=4P.:\O?
2754QM-(;74 MITL2(RTZNN!HRM0ESK9.=3YG$#2XY]42O]73G"8Y^X3+5=*8[WJ1+W88F"#? MA4@H&Y21 $A]\3-
-44284L"ND\K 2K9%MO:3)&&- ^A);!2.[S8DUE.V;6$G MK; F[=9.2JUQJ+8AO=F1>?\C)X+V3Y8.P>>DZCSBGGQYO /L.?
YWCJ=G'S8R M-C*_9[/R55:]%E56-ZA9EZ4A*J"+'1]ZGKPIP$D <<(8C+&?A(2E:8341S2H
M4!S<"$D6P(8'L,V$2NV9(9!*5LHN/+H6JR\RNOJK+NT97598:$R]5I=K3\AKGE >.R%80Q1$@O7WJ/"]4BEI^^F 0H=C\
<14[8 9CP, M'::ZNP,+>=UP ;*6A?6-A*T(^6E\^]X^6$'-]LW#BJDC(?'A$;5UWV %V:'N M&DP0MGC+YGE7
M#Y/[!_6R*^7%!K;/-7VPS0!H. _"!XJW;ZS9Z%1NVBPBHJ>_3T'R 7#LK2 MVNHS=);>N,V&5,4_Z#BD_*)!%B7[QV-
Q(^P)+VYX(5N4?LXWW;%4,RF[%AGZ M7F)=;2B'Q@HFX-WT%MR(_[_3E?
AS42QS83PU\BP[D>G6;ZN@:%YLZ.%A>3"W MLN!FV9B=*X^7D:DBX$Y6IM(+9L>QNLYVE4=PFT]?7A?%.^?-
;V3+BFK., LP M\3'D))3Q%S^&F+CB?V@2$\H]\>=$K4Y*G:C.%]RL9*KE I0M&S('C+>,M+^L M.=$[*RC
J7;8L@N1]MF]P69%']SF8,4!N!\0&[UCDUV,#&=ZR-RJ+$\7Q1_B M6[-HRM"$Y2SY:]NM7I;CR9,]D%9@_16S%H/6PN'?
FP@KUO)J3DBNX,_T M%UK3DZDK1S9"@@T %DM&3DMD7C!R9,UQRT5."W50+-+QJ&$RHG _BQ=>7DI>
M\V79GEBJWU=#OCS7)X@ET'/C!*+ (S+-PX4!"9!#(M_U8[VLQ&YZ ROEBCK8 M(0\D?
@%IT6]7'JG)9&X)Q@LS(,S"ZA3T<@7'F>8/H5UW>5S?D_B;':E1?
M,../Q>]D6,U#1KV()9YP,E,&7PQ&'H02=T6!)YKDMBHE$#>8:W3Z%C M3;_MEM]P %X$"S)8L0Y*:
1TSJ&G$.:R@8B10C=03.I&^2T4DC9X+-9A+IM0 M:$2U+$+2(YY5O"T/ EH'X:SN;Y*M\)8B()V!K7-KC!?
24I1F)YBE^HX%"_A8 MW,M/7 X2+)?O!ZK9< M]L37,UJFDAL4C'4)UJ-L[.BR(Q>/=8EV6$+6^;1I8X&M$2IWXB?
ZODF!B7GB M)CPB,$4LDD. ?9AP#T'/#<(XQG$2DT"OO7'X7HCWB6<%&;WZN#T8X:]CHLE MK^[PNTQ+N5T^|
[+]>55GBX.0^ZD?P"B6+ MC7;>/"7&]BGSY#/&9\O=3)1/[X]BI=HA2XG+"/<I!Y$?^#!.O0!RA"@A M%"=!JA2X5J
UL&H=28>2E,V:#7<@IGRVM(&#]M'2! *3|^0YX>P=)T]2&OLT M>4[D(X?)LZ^8*O3+2Y'7Q6I-
3C&.$IRR@$,N^]VAA,8P9AZ!U F=1#B]L>>U@B!?NP,;$YJPK"F#%K2VY.G MM=L&6?H,U&S!>,CJ68X&U$]]0-7/\
[."A:ULP'[,C)LS: 6X@\Q".ZL:^CRX M>I[D3/Y'#L$5#D*]^/(2EZ6<=M/LMSSQ>>#&/@PY$HZ0SWR(24 @L 9W[

AYZ/2Q1L3?LU?D!]U.#=_"4(D_WS"R5GG MW1H?;1D"02_S=,(0M|++8@EXF39H*@V'TPP0'RN._HS9"T_N$8 ME4>?
_'B& %'1G[0-C*:3N4*D_F&+@POY'5PQ8:N^T$AH6ZZH$LUQ_5,=& Z< M5JV7#=(H9S=?IP^/7Z8WC[.;F^G?
OTPG5[=_OY[<7#W<3RZGC^)_5@/L'V7P M>.[XGD>B.(8DP,*>LQ##Q"?2GOO83<1?_42]G9TF\8'-^H8;,+L!@A^PQ1!8
ME;&/GYZJ8J&0'3F+NJN.5XRHZ&T.]F- MIFL8-E7#"US*D7PY^SM^DD4J <&)DU!(F1QBC>($DI0X,*:.AX/0"Z-4*XMJ
MG|#0F5/X7;RZ /Q/Z7CKWO|>H*'F2?214?-|*2F]UVZ#I'0A&RK=IFE&>7D!
MIG]*/UGX7[+./@MYOX=JT#0DI>+54'Q/7[/+KMQF@?A9YQ&?53L)B.8@5.H_0R M)^!!%G$$2QP1&XCC$PI@[
M<:)U9:_/PM !K\G#7\'GZ]N_/X#/][=?P.?9S>3F,*LY2,."IV?E!"]-R&7%#2#OX ?)D+!A/X(U3V##U"!A>W-,;.73Z3,P
M;HJ=,4 '67?F*^D[<;^6TYRU)G+?)%Y^*]FOY;[AU//A3-41<$J1. M "/,,40^]2
.>0Q#SW5=#SN8NUK7E,.P.4::AFX8:YC/0S$8]N$H:X;4ME(V M=MJJ;>=M"!?Q:&J'9.T"M)Q?[%C2WR3WH&7?YM2"0?
&U%;H;ALEQ X"# GT0 M1AR6FFG+NI&+(I#!^* NU#8[#@51VW7 MHYY>ID('M<'S$[9I-TT\MJCKMJ,
[#1I%*'33P(&1EPC04L8A]@F&A"/QBS"* M%4!K,+8YJ"]I7LN"O=%.; P:_)V5
MVEJ/O].41F[S=U;DPTY_YU\QLXY37.;"W%9WO%R9YHS._=A!/DLC&%/N"+L8 M8Y@XL0.=F$4|YC[V?2T5/TIE8.6N:OR
LVLM^,8J6EU;|GU M]'E%#@AZC;=W 6J2]C2V4R)+NGJ>GPBW99B1)PU+QD:GL"**3#+P2Y;6\,NY1B7/<[&
5>CN]XX()MUWAL, M;+U4M_X0=6:]]5A^O 2X_ACLY,)96,[,M;L5_D[=J?
9:TET5:%U"#S$&])R$YO.UCJXZ[H2M+L$.9FQU/FPXL_>NW[3>P]>'5KG-7-K' MSM
MS:.],!W0>P0&!>7KCX"FZBD*/]0TWM.RFL_A/;+FN!-X3PMU,'NWX]$>-_#D M_.T1V;\]FO[YFC6]5^YXF15LCI!/0H8#B-
VZ!P+S(<$^A8GO>"QV XQ\K7%X MUC@;.BBR)B=CG8*>P96[E0] S4O^$%CUC(R%B_6M#^6N^T,QNT:W":#-FW,K
M?(U_66X3SJ/WXU8)Z%G:JES.;__(A6%YSEZOBA>HKULL=0Z#98/673/,NKBZ5L,#H$
MZ%)Y\=J6NHM_;53]V(JC*&N'*"MUZWK$X&3P]+2\RZM<.#W5PS=Z62WU#IJ:PGHHE=)Z_J+6OM,%?
K6DI99*EQ.C@%A<+QP (*FN<#90 LYPB? M$]7L>'!JT?'.!V?$VCD@G'O6H*Y4[)@3NGS#B\7[']<[8UZKN/?
R%8QEKT3ZP M*RXWL)+NNI0M.T#R [Y5/[7-KUN>-$H^%:$ZK[4#H*2GQ#H #7#0UY3?K/Y2
MD<9XU99Z0N_45FJ^:A8HN,XPR19UK=/E6UD*>SYW0YJF"7&A1XD/48)2I[MCZZYW?O08'5
M4WF+F%KVUHU!,MKL]:F-MNT; ['M)@O8IB^W$[\;8]SQPM0;HJV&+3YCM5; M[?;?Y1GPIEC^RI?
WG!9/N6PZ7K=S;LM2YBP-?11S#'D0"^\B%"Y&',0(IE$8 M!ZD74()"K73H,;@>V$K^DI=KLH!N\:696SW*!ZCF
WUW'XOY7<61OLUU"4=; M%+U3\W?1!$$$T^"=+|&&[0M9 O)FTS<;%6%;N>BC\#QN;ON8'\-!KORHQ,VV
ME4E5\64U][G+@B3UH,.H"Y'K"[L?N3ZD(>-!Y%+/B4*=4V6S["@G25R3TK/% MK=2A0]V0L 2ZKLLA\A,Y)AK%T'&#""
<YO&J;@[X4FN'J M;@&T3>TNOY9L8;OHJ,9J5Y!]:[+WUY%[/\B33'V0$6R\O32FY^||>WJ6EDL< M6?
3_UHLQ&KB$/Y^+|X^|X3%G,K1/6X:$8BXDT)"&(&N@,;U$]=/N3=*/PAM MUH<^=:^)@1*KIJQ]P
>H9BV^SX_%W)|TS'W9.NEOR7,!5A*!5B2P]>G?=WWZ MXW6:,/X@/KK[A#
[C_QX=*8P_$&M=*LPY,!W^5BUO4]G_6#;F;?WE2K8_GG/L M.0'",:1$-JYP.(8$)00F-$Z)YT<^#
[2VD=.D!K\!;;H\/TG2==2O:HF#JJO/ MLRY@:F;;#@RZ5YR;/M?5=J/KRG*GZ_/"61O;=I+0R /O() @N0.&@1[4@PD0P.OQ
M),[-N'UVWP*'^=#@<[8O[6Z?I)Y=YZ\/*?73K0?)IC2;PV'6,Y98#ZE*5476 MKT(4IC 4>H:YQ
3B*)4P84$H<)20(+::U=9*960#?BS$]JZ.UR^N>GVV:ZZ) M@F7-"J@T+Z?3B|*T;WA1%(PXO*C]&7 9\X G*L
11GH20!GFF?"H.0QQ+ MFO#$KAWRZJ?@U UI\!Q\J,O,CUZM CL7VI #-3UP)#C"YG*O8)[<9SN-23UG
MKYCOG6;_Q6[^\DF]S$TKY4R>SIM?H#S/LIQ+*!CFRD@I@B1(&51ILR0DC9 @ MR6)=G_OC9N;:1!R2W-
MDAL3Q9;2>920UW2-CWMCMXO9OY[ON@YYL; M]O?MLA"/A>[&K]X>U?.O5&BE-_U?]24+%.11&D0!C 0A$-
%,0"I1"!E!*."2 M\)B*O4'/S4,AQ%XA[WV*PPKVI]$^*?DV
M:Z%W_U2X_/9Q*^:;GY=U]45/D_HO%9'F_W.96Q%VKF7<71H=2?5'@&E&4H2)T$I.?
MMN5R+50DKBGML=CNUS=2+E=+%>LK*X\(1AD3,$C"&*(H8Y"D00YCE@1Y+&*2
MQ%;#1.U9&+N">Q)^DUWX30||79F?#.O7,4_QJK7K|Y4C.[7[.& U+M?@R-*(
M:8NQ.L9*7X89^+%IC+&"!M,9|Y4@=BTU#1/@A(O:-_WW9KFNP,_J[XJ;-^#JY;4YXVN/7U@JY.$-
MOX(#"'D]"_>V$'Q9W7PK1'TV9M=|1I(@QB3# M$(>(0!1R ;&4""*&LI2S, X3HYWK 3JC[UWK8;\-97 @;8%;W:.A?
F_A46[+ MV*55Y.&>.BO9+3"Y_>C #7/;\O';(6D/"]:+E-US^W1(V,,RG"%=&USNX(7V MX98^D+-]>2'%VTP^+
[^MEW+)=#V9,5WN40GBXV:UU"GBO-[S)'&.0T)C2&6$ M(0JR&!*9I7J^4| HI3)-I+&'MT* ;|U|WBYSC/,UI"M6?#"
(504'*|P3B+ CUN$PA0V93;+*D/[*9 MSEBU49$JB.NSQJDE[)*E*LU*22,JR,["&T8T7L"[,2,';C[H6C@5-3+;AP:F
M17'D$=3)316^$)\LJ4\+!^6FF@NL*,=EW'Q/^PRD_8RDMCE?<<9"@0F'$H4<
M(L$0I#2/(.=1&"0DI3G&#N<$K1F9YKC@E./MW)^)F1L;1\7.(^U:)JI].(Y= MDZ/,5KM:%9X.S/WA1QGC!*[S-
YVE3ZU#0LZ;:R\J*GM#QN M+0)I%(1,1#S+'52.WK^!DYU'J>SV[_!&:/_O9 M@^7IHFL5;>:Q)E2?G?\:@'@::0//DSI\S?
&^DIMI9WW[4=W%/'!/R]IY.RZ6 MB[MUI>+!&\[56UK>JA]GQ7SSZWH1D"RD,I!0"I1!1#(*:<13R'+!)+:SIDX"6SL/
Q$ZJG8J+L; M7Z!^.+J OC4G,6L#H?:F:G+I-76;.D$KZZKJV_'[)KB42*(<2LX$1"Q1,82D M(4Q)A$44<8(3HVDN!K1&-
L?/=S?/MF>/^S1C4W*Y6EZW\DI#%GQM"(-1ON4& M GHMFK13^@$%DEZ1VXLA_;|N[OTH*K)<[3>K<MT4XU]=NP-
^$M8_+3 M;,9";KOMRB&Y>C;LMQB/^S3<7!BQVS=$&K^W59%?6F]?)5 MTMJ9F:6@]DENIRR^\M9+
M.FHIT"7F27W5\.J MY7<5*M<&?PS?,!8!9:GZ.))<0_'F$22$9S",61IF5*2(6P6VU[,T]N=T=S!F M(W??
5+!GPQ(:|WK=FSF#:37JM6YV1$+?,[;[>H\3@_O3E"^LR>L9FA9#TIL" M+[A_:WLB#R^JM\?P=OIW_VF?Q2+))
X2C,!8WT@ P640IK(!.812@,;:7U\-NSB1) -.0MT;W--&GFW/SKQ[,#NQM0D3U^N)7$OO#% MS8A.BS]NI8@+?'*
[NQU/4XBJ 6'[O"G+1<+2(!)Q"&.2J9R&A;G*:737LLQ# M%,4XIDS:3"TX6]W*!=@/+WBXTPU_M[,O=^!F/G^Z_ ^DO|
[KE;SX#-T]_ D]W MS_.;OSS=:)R"V]G3X[]:GG XTU,:LZR&>N0DTNB;@0HI*4IAEN6$"2EC1HPZ M!*[7D[VK5+3
#O7P#YK<'\%-515+NJWJL*7:*"_1BWQHH!\SS^@LM9T#O%I@ M^[,:;8+Y.H=QMO:T9RS:Q+HX/]%ZD-;$DMIY?_
MS>:(]IF _29SG6QV]M)V*-M7R:1;#L,-&2D[,*= MW^4;]6C$\G[]*(KEAK\#GK_[311L68K'8LG$0L8(Y1F-
($:9/BR9ZY\2J8(! MDH+_D5C/(!F!!?OP[?'[Z[M2L&$$=W'CR%Y=*0A\+[5QRTWQ0M1;<)K\@',
MS;&TV\4>CNNNDMC.,[8(.T:UNEZ+W"*^0V^LQHT] ME[6%ZRPACZ7(4RYADLH (MW%0C2($R:8I &B
OO!=5";]&@^(^O[+.72YFZE^VFST?/*?1/,! MW>'8A!'%.0I"&!*)
(>)I#G&2JS0J(1AA3DF.K:9LM5(9V4PUS1KVB^ZH@I*L
M;&$=V]5C9J!7"VUGG@=Y]P2'L8VLK;-7)$^VV4YC4LOL%?.]7?9?;!][WOV] M>KOYM>#E#?];>?
<;6WW[F:R>7HN*WZ_UV8CB34?.9;6>T]7N?30,3NU7'ME$ M=W!]S:AKH+C:[O#<]+:>'IRE"WG-%,TG\;HI=-JJ4MFSK-
@RQ'70[G ,/*YB M[=R HTZK7T2+7CVZD.OTY!1V.Y";+"YW5\5IX'[%*O:.Z>-WSLM9,:M^*>Z* M];?
RD<_6!P8>*OWOOY9/]RV^-A!7M-M MJ>F!AJ!M4^F)'OH=T[72649:YH(Y-(]>2G!%U^C)8A.WBUZ*<=DGVG*-
G9^FE9,K+28=,G]2_E@C 6!H(&,$X2JM'U",P# MD4,2L5A&.(\-&UQZ:(R="^RH@H9L$Q+6A,V_=%W:&?
[@>9#9,KJV%]?J^S<@ MD--GL&O-R;Z& T*=?A2'+O4)/+?+]Q@/0Q3E'&(B]3B5.(T" BDB"E! \$3
M.X3+/F(C&Z,B#4$;UIEEY;]77V8; +ZT8&>>'5!O(^P&F,@W*G[;C]@;,!':
M#)7MJBQQOW1S6OFY4I_J^J0,+:N"L&J1I%1*)!AD0!UT!G9F'<'WP]DP=<]8\'=T<3:!+L>3^QLU1^#
M*-8F6">F6.O%/L!1'LB+V)5#HC27 6<8,L'T(!U"(.8J,4TXH23)(HPH<8=(M.1(:.SL]QP_Y #1ER\+1H*[,OJ, ^-&"9J[H)?
R6(RJ5DHT"IG)#Y@8 JE\+V MPZJT7.^ *';S(HHE(_OS:E2$,J (9G$6Z@JORE])L\1RC$DB"2&D6[ETN/
M;)P[6A888>>"]]O==>+86=J.C,M O7.1+ 8].8OF-K]IZ&'9 9NU,M^+9G9^ MQW009JVR9+;8H&W:,CP"^PJ\'7G,#Z
AAZH"?H$Z.X6 MQQOJ=@N)B:&TNX6\Q,?NN=;?M"0]CTD#<*^;*HI0'UC.: @E(JJ09T+!L>Q;& MG7+4+NZ(@XW>$?
SALXS:%6 ROJCC3OLCGY^4/)NU>!),GW9[NU]S';V;GN)L MOWOL_1]%PORP9(> _4;J1S8[H]S1
WN"'U16R[6SWY(5Z)79ZNAAOUA.IPD[MEISL@&"_2*=G_@:NO +]@O8T/._ZG6E'O_.NI5F?QK]7]KQI4-)0%
6(V&U:SL>JV-GT=^^%74DKN>#-73!=TWX M Q!'GAS0+<9Y;F8AP._C:=AY*1/L"E/HBA/^M;/;/]=:!,\H%:-

JV2"%K$08YP2"*8AQ&'*(YSB-,L@7HS M$6<\3A'FWD?2MK(RLFM_5J]4754"45X/J$4C#*AMU[%[IN9?/
M9DU^4C_FJISWWLMY'?=&A09A[&[-/ZK,\X)]6Y)MI;;G][K'K3)HH MF.L)]=_ EX?'>
[T54BZY;@0WKSEW"#Y<<[Y>9CM+ZA,7?-6T/36\]POF5'7N M6'*RJG._2*=5YX$K1RPM?-R*!&34
M&VM+>&1+W5.JH1J:('KY\EILOC<8HR/4$+0R(TP)RN,89G6C,8D$))(+F*9) M0F/.A8P2FP$4HRC3?C9%@X
AM]6V$#MELLW+R[(:4Y<>]R^6&AJSUC)Q1>5$ M\BGK)YKL[Z]:3(8G=-||WHN]HPE: M!BJ4X*MF -0<>(H!AD5TB@-
ZEITL%A@6[30>,+C:_NV;;:NR(NMZQ6_?JKNB MT'LA-R^5:;S=N<#8Q;
(C77#=2%E6T.RNIDFMVK3F:9@X*=&N;PQ>/&ZKH4/U>:%HL T9"F00YYAG1G$DH@ M2?4 +YH@'N*($8+'"-
H/'(QM]*S:U%M^]8Y?-DZ$>52GWU#324GC[N_5"!TU M3]/'GQ?JF#@0/=+_74:D%^IQ#4TO%W(8>R$V-
ZS:DM7J3;\XEB%"^]UC)_IW M,["GVF [7A41=&A@.!RX7G@[%W"=W':S,'I%D4Z&XW1?Z5#
MY^)CL6%"\/*3XN@+J;:%LN.9O!5%M91+/3%U)C^*UTVYK!99&D21C!(8RYQ M1&@ ,-FQHH^>L",S^J^\8<>BD]!"
MM_TF/:+&+.U\KRS-!-AS 682G/"A__IQ3&59]&2.HS2WADUORK/K[+1706_; MI\5RT_6$VLMXUC#J<+MK-
^EJ6RV_BV?!-)&E* _8/P$F0<"QA$D0"XCR(((4 MAP2RD. D3P(1I%;'Y[M)C>Q0[Z04K*H]YHX%4!YX,)SI:J
OLS3)CQ;LG.2> M)C@2_0#V6EF#GX@^.'Y$ %>997W@=Q14I6'YO36F=A*:N#UU2.#+)M7!.QSB MJL-\I#77HP]
(H1S*_+;NG8HZ^J&,1T2JS?@<;-:,D7T6(!':1316 I(LI1! ME&$&29Y$4.1!S(,0H]0BSG+G8V0W<9S?
M>9@QYK^^)TP!X[<@3U[9K5^K_# M(#:;1LMV;NC_CX(MXKEI%.T6WYTJKM[I=WX"];0;#U\!3RKKC0>O6'ZZ^/!Z
M'9S%BQZ6X)9-/19"P]7<_:8?AE#&6,_, MN2E+496WVZ)03VM!LKBIQPJQA@% :G9TCX8>L:8N^2>$ *G ?
V_7XI__,4R#?X]PT[Y6 MW_Q/<:A_>VAN:RZ)@_J2&!1B54\[4"_^S_=WM@T?)@\I3Q##.0IAFDL"490B
MF)-01;PLPAG*PC A8O%=%'3S@Q[3*6W_#\J_0LV28\]*LBTE-MK94:^5TPS' M:ACX '8L^$N&+>3UE!6;4)PT/;90P?
L\V>96-W^^BYO*)\'$\KN.@7<@?(G$ MC"8Y@IG@*41Q&$(:QZGR#P'B49@'A&2F=2"AX1];
[:#USL.\!!5@TO^>:/RH*HJEG1;Z=7G MF_;Y MJ(\U#*!,HDC=1''DMEQ&D(&0NC/$EB'H9D#YIH9L;6/!B]Z.=@BG86
MKC@"RP8MGYSPHT.G]68-3R=A+!T'@5CKWC2)P7<@%I9JS8"CYC;/M*UNQM'\(< M3C/M0IM#%(VC*(H#S"'&'$-
$:095?L)@1K($XXB&*(G-<9PMJ8\?BVAVP&;/ MSTEVLCDW8&4Q@/ZK,! MJ!Y1C6XE\V;R^T8"8O4ZJKQ9WZ2GQ!?
UU'C]R]>Z$_A??>%A.^JJ'S+;=M$) M4;4=Y3T'WG9=Q!T685Z0=;G4+]U3_28L9)!G.$8YS'""($I#%6;FN80JPA19
M)F00Q49S,OJ(C.R;#Y@!1[J@(6P/CW"AGWYWZTMJ.Z_J(+ 33$*71%ZF^"?MZ10;_GJ;?>&H8#@C/,V]7W-RT^L0JLWR
MNBYUR&14;G1[F1N5]6[SVUS\5OVTTD,8@BPA+$4)9#E.H$I6"%0&F,.(V,/I-?R-\VQ>VVK#8OHMB-@DNS,!!
(9C!.XQRB M*(HA02B%4N91%E"*:6JT_]]+962OMR=F.2:O7S']_LV;N'8>S5Q28[LTDJ2O
M;*L6."G9JK\=0Y'^M2\'T7RNX809X* MG+%(;WA$ZF.)"(4T#P1D. HDSEF4148;'OUD1C;4/=%#BXW=!FN':OH-TY_
M=F9Y(>L(IROZ9?*TX=E!9-)=S7Y!WV]=#ESM> +J11OY_]9)C<8\7Y,U4XO? M;E2TO$C34&(:
(X@3'.G*=@)S(B*8ISF381#&B%J!(_81&WOW\82TY1&H/@V9 M&:DON>U,]92JWKQJ9D&7Y591%Z F[O%$E(&
(ODY%]9&:]F24@= 7IZ-,[G& M+EF7ZQO^M_+Y.[LMJ]TGQ!2XI.7>D4,$8"RQ#65/2HX>W33=&
M36^H^>A:+9I&O6/HQC82;M2BCXT\;-;%B9;JEDI/35KN(GL+E(T)3QP\VRKD M,J"V7L'-
B[P;U_&PU9YI)FL0AO($5K$&:E@$@B(M0!K*#*993I.$(2D2OGL,=VO#OL ?]1#V#%KLJO(?K7\4!R@F,H)AC'.("%/.
M!Z4)E#R*HC 341J%-NG-#W ^#GOY-6,ZF/].BF7=5;AOQP1"[[HN35N>/#\- MLQQI>AW;!48-3Q_
@2NP8VOZ1DZ_JO*48GEB:M+Q"AUH#G,6!!#A/&8!Y@&-K"9"FQ*><%.V ;R6HM## M%>6>
(\!ZMRFOTZJ9[QM#5W;>S6 CMZY"'UB99ENW3?@)MGC/R/YNMGO;E&&S M]=MZOYM748ZLT%,R/HKFO_?K2V?
WI/S8ITVA1V\N4$Y)A'D&,&_"'/3]_5*$7.&7I7\ N//NJV0([OBSWN&RU
M;N9\1M2EG0\:08W6SLA1&9Y\DBWU25V3HVK>>RC79>R+U7>_"5:#8-^22GS; M%&\V&*.M-
X^=P>UI@CU1"XS1=FF'R\U7"VJ91EW(Z!5KM%<:I\)Q^XJ358I[M!3HM#?=?Z#@[OKQ=;4J5FNC!V3IVN%]SW6IA-
4&^8XV1;4F3L)P7WR7LL WY MDM,R9J^I@IJL_E#.ER]U_:$>(Z\Y4+_8%GI.@V)E^7W)MV0%>O5B/U%^0&CW
MN?)="T\[77Y O(L9\T/7.[1%/V]?7U=+4=QJEM=548?V[[M68\ZB,$H8Y'E$ M(7LGZ#>PI@QWI_E334.
[AW/MJD>TLRTU:J\2Z5R*GC+I] MQ#<'$&LA<)DG['E"5$;**PVK1ADP=?*ZOH-N_P @98% !4 !A0U%4-
VV*Y)"LZO;]@I.KA&D0 MD %0)?G73R1 <%^PY,LWZ?%IJRB*1$9&/!D9$1G+/__/'Y>C7[ZGZ6PX&?_+ MG^B?
R9]^2>,PB3"\!_G7Q:_N3;S^GPR]? MY[\PPL3JQU;_.OVG[!C3BEE0@E 0204PR@A0A,A(=3*)R__ORS_IQ#+S/((W
M,8'@7H&A"7_!!V(U=\H8M?C0T7#\CW\J?W@W2[_@]L:SQ5__Y4]?Y_-O__3K MKW_||<>??_CIZ,^3Z9=?
&2'\U]5/_^GZQW\|^OD_^.*GJ;7VU\6_WOSH;/C4 M#^+'TE__OGH/'Q-EPZ&X]G3X.8+KK]*UR_/_D3Y&ZQ^
M#,JW@#+@],_9O%/__H_?OEER8[I9)3.4OZE_/>WL\.;)=WT'].$I%U-W7@^ M^W.87/Y:?N37_0E" HE=_/+\Y[?
T+W^:#2^_C=+J>U^G*?_+G\JO0Y$J0?F5 M)?_?Y2_^>KOR-_Q\A,MBIT?XC>O?
+ZML0T7Z,4_CF)9[6ZTQFH1[/S0JG)W< M_.;(^31:?'<0TW"P^-0]/YM/79@/@O-&1:(A2A% ,&<05C*!"URYG(6ED=[?
M="%ZAE0O!#%+X<]?)M]_Q0_^M3"B?+'@R((;CY9;+24RK.; M6^QLC@HU+7ZRAL3_UY6;XB>.?IZE;Y/I?!!#\
(D[U'V2>1!*>/!2$E!19*]\ MD#ZE*L)_L/!:.&#MXV 7?C8"B=,T'4[BP3A^Q$MXD 03> MF\)HAIAV)8 @+
M$'SAB%69*%T%$/>670L.O'TX;,_+1L!P@??F;%@8?PUH*I5A2FN$<78@HD]@ MD_1@8C #".[68M/K;H6"E3K*-
B!DTT@X1"=^2FJ ML 7CSY'_:7]R-9Y/?^Y/8AIHQVQ2"&RE%%K$:/6 L1$-H1R#H-I)$G6'HM<-
C6P;$K3UL"QCY^>3*]F/PQ'CB>0O(Z0S2B!'DY M |
<(:D'/,A=>*TMD/5C<+KQ>Z(J\$U1LR="6,+&X&D^FI]/)]^$XI(%AGB3'
M#&B.WA6ZVP(\]1:BUI92GCB1HAXP'JR^'CH:CFQ68VU+$#F=S.9N]/\/ORU, M)Y^]%4(EX"YF$)0:L,1$H$HG*:6SV?IZ
+FW]GKP:#C@68FM/8.C:+V]:7(+ MNIWR/E/&@"3%T)+6>!0I:@,1[S4T@:P$KRD!9(N)EGM%.-M)[
]77$_T#8HL:@#G26Z0HR8['8S .XM MMY[@&PY;;L^\1@[]P8_PU8V_I$6\E21!K;,6M$9#5EA)P4?C($9KJ H*C9C=
MKONG5ET/ PV')'=F91/NP/[5M+!K^0)7((TRN)H-(B-(40@@I2<@N/5@&!4@ M!*.6"!W-
CAD[+ZV^'C2:#T%68&T3$#D>B!.4T(IU8HD(-G_'IU=>#2/.!R JL;0(BY1EWNN_FZ7;C3Z<#4;CM-L M-F
^1NTRAQ!]!!&"*;YPAA1%\,RXD'F->/2]1=?#0?/1QNT9V00.#B[3] M> M>7^93OZ8?]V?7'YSXY\#BXJ,4R\@*.U+.
(P!LLA"XCX1Q+GR:K>,J1<67P\7 MS8<9=V=L$_@X_YI&HQ7U>*5QEUD"$M$J0NH5>.J*?
83"S8J%&':+.SQ>IV&]4#2<'2R,IM[!LW>91K'DC?Z:>2^H!<5A*,(=)-+3KE7 M1>59 RGQI!,RS-
O=;,Q[RZT'A88CE=LSKPU5@91/W>AP'-./?T_!QXWZUA" M72=XP@W0DJPA,F@C==*&^9RJ:(?
[RZZ'@H;#EKLSL^]7RJ6#_&DX"V[T'\E- M5P4%BMD07:D@((&@'HL,/26A028?K3#,Y%TKS)Y9>3U,-!S&K,+21FHT;C?
Q M";\S&PBFB#;:@A49]5R,%+P1'H(1:"@;*TW:#17/++P>*!H.8-9@:%.86)8? M+3=A#"HVPB.08$NFG\T([,"
1N^#DXDPOULVU+-+KX>+AJ.6=9A:#1G__.LC M1A[A-W8HR3XY/C\Y.ORX=W'P$;_^>'!\?O#QP][1WO'^P?E?
#PXNSN_O8K[]P>PDWHVE;'K-;8 MF\W2?':[2T)",-)]-K@R2IIQ)H(X)0KKKV+EK_TEKK-+N]3T$\=>6=(6&F?
M"NSN\4*Z3_VUR76S"9Y*=,8;H*7426B)[AAJ4V#>).ED)M'7/AE/$M(O=':1 M[),@V87-#6!EW\V^[HUC^<_!?UX-
O[L1;F:V-]]WT^G/X?C+[VYTE09_;5#T/#7] M--/H#D.5^-X @@['WY'JR?0G;F'][]%AE!=$E_<6@?>M2J(*)0*1DF/7LI
MNKL-9NZNWT]_C>Y0LC5OF\ %^K;IPOU(=Q3E@'EA%D57T7,"PN2294DX(MR3 M7(IXN235 ?($(?
WTX.@2*;MRNP'(G$[3-S>,!S^^I?$LH*MN;L]-"9S-ZJD=R;?TG3^ M\W3DD!WC6-
S$;R445JY=EZF+L=0!6EXJ0;4&IQ+ZB=0ISZ)SQH;J"N=Y>EIP MIJI$>]HQO0'=:H"DSKL[A$WY349
M=S%WXR]#=/B6K"D7J/#:RZ@XZ$7=@0H9\ 8D'B7JFAS=N*!U?+X\?NY#V_! MV=E)_%6XUH"V^'B][(WS?
[L34MHT2R= 2?30A'$.7''.A%/X+X%%YFM?(L]3 MTX*S4T5?5&)X] ID<79O)C;L\/Q7L[#T=#-T^S\RL^&
<>BFPS3#O4W"XKMH MG?_;9#B>_XX_?H72&XB]A-1'@CCI2UXE*457P3'4A_=2^5AVX9YMR:X MG\:
(G5Q8;R6V!C!Z)^9T/!F'Z]B"MH(*QLO)V?D-[G>?_=2*B!E3/G7T]C*A3F[6+R!]"
M2'FRY0D<31)2$DP:ZI*)+^6K[PBVIG($NY'^\Q#;110-@&J58W3J?I:7W$5D M8O6Z(C-ZIMZ4N[AXJ4Q+\-
(28,$1X\N_D=HJ[5RFH'53A)_)L5K5_;W'1K" M?4ROTNH==[9ZR+W>RAWF#9P5)+%@(*B%;Z

S:O8RZB@KKWA:LCG511" U ZG@R3ROUNMJ"9M%*@F=!QS)[T*!2]<[@_4\$D>A] M$N5K>V]/D-'O(UA'X-
F5W0T@YC%G!C*DI$20D-$Q*4U;$?TN4K#:$|:|L];7 M?A1[3$6_KV$=X65'9C<0$7A&7=X)
<9&D3!EV"BKI4B9O,SC')6AI=$1'UKW< M/+7BM;5A5/$MC*+NG+2Z@FE!,4W&7R[2]/*NCATH;D,4-(-TI:HZ9 N6Q0QE
M1K<6SCL5:E=//$5',Y90AT[_KNQO 4)W? .MLS/))A#6E^3)I)%T@3OQQ#D1 MF#&VPTNM&>OG3:)$&S&[@4NM=
0;+M__2DGC9%ST:!J'A4_)\$[GB';E2L0^ M*X;,,114=LZK$!VI[H6]0$XS5E%W.*HEC ;TSP.N&.FYS"
("3ZA6+9F;@/@V(MQ\6SH1J=N& _'^^[;$&_ M.]L:,*09+U?DAZ2+-D8"G"X%T^BTBJ@MX?:E.9A;O6&\2E6_SE=% %460
.0 M.DMS-QRG>."F8[QE9WLA7%U>C=P\Q8\I#\-P/A!9!^%+;VT>\)!XJ\ Q5,LV M2>J24%+&VF46KU/5K_]5$5*5!= I![?
ZP,2M6(*&91=*N/++8?21!/YI0CJ M6IIH]4J=QU3TZX%5A,R.#&[W?H\'^FJV?:38O,T.-)R2!)U:"("2 450"
MLUH'*4.,KO8+Q4,:^DVF?A/3>">V-ZE9#L=A=%7:=I^6@4(HJOE\.O17\T5R MP:2$/M%[1"KP$[_<[%JP,C!&!+ TH
]91I_[&$B95UM:_1(67FR57$<;;4-Y MO^G6;P+1'D3<@#Y\C;6#&%)4QDM0T;+%7"S ^\.4AM26! M]EL'-
'<72S68]=#B]70ADZ]I/@QN-+N_HUH-7Q^L\6;M7U_:VULV@U6$:||$
M!9L#18LP(V0Y#^"M1,-.YIA<[4#/6S2#O5GC8O%^1)CDWA(&T93XK;#H?[$_&L\EH&(OG>U"F
M,A2M^V,X&QB*ES4C&4C*>FFD>N4CD\K,;1 @'R>7;C@>9!LDX1S9D@W>PY0I,(EZ(#(**BBAS*_UKK(%1)84 M]
.2>I)]!2I;L+D!=_%W-QV64[/R"A:[^7DZ'5ZZZ<\/:;P(K^&7G]-B4#V3 M03!B%7C!T!E690)
EAQ*VK"Q1B99O2'19A2V!;)M,#%Y,P$U +\;U8TV:SK$ M+V>X ZKQ8B=@'6Y#^%(_:!R%D(G+3!/F=>WWW\=4-%
(.M_V%5HG!#4!DO1;: M6AN;B79 \N))*0=P2I7Z!11#:*+#4,Y N&.^I,)I5?RQNMI]Y93Q58WP3,+K7,-EZ+[,R
M$K0@!H1,%#SU%"B>!!L4)X]Z(+U],^K.GGXKPV1KQC8"BZ>Z([O M8Y,0)+4
MHI(TR(^4&00>@S+>1D=JJY7M>U%W]N!;'2B[LKH)Q*S3 -D%A=!'$U^&B)N* MK$P+X1H\5\32F%,(M1-N:
[6B[BSQMC*::HNA$6R]T/G6>!H,=P2(IGCE6O0; MG8T9L@_$!Z8"][6+^W=N-]Q9(FYU-%5B?!,P>KG[K8LN)
<(",%FZT$4KP28\ M&H(KH9524J;:E]ON38<[2UNI#*1ZK-\<27:)I'&:=]AD+025-+,,V+
3),$1&#=Z'V7+OMFZQUEDE2&S4[L[H)O?-B;Q3M$Z.& [$Q@4BX&<.(MA!P=HU1Z8ZKC9M?6-)VE?
G3DJ._*]EXQM&&;%*TSLH8F/ P&SX9&?CGAT+1S MY?],HDX\N,3>I"E-=WW*F&F0S8WH8)>:85B?112E3'G2>
(%7/KL>,;106 F M1.)X)B^.">^I'PU]+R'HBMQO&4UW[NB40R(B* BQE,@(YO*H E8W:FV.G73D^F"8W'Q/G.:IN=?D* M
^-8,C)XM #+2[4DN(MH2EN#1 B5DBK5(:0>DK,>E-Y+<+L6WUN$T.%LAM;B MP'D3I)(>(@NLN!*ERQ/A>!*L-
($98EGM#/YG2%D/.N\EDEV#WRW"YN1J/IN[M<2E\&?#H)!=.0?;%#:54E=G7ODP?S2)0+KRN';M^B9[U /1>@M?
5.%\-16]3 MX'%^@7_]?'!\<7[RZ?!X_^3SP6]C=Q6'>(??W]$.!1XOK=%E@ZM4X+%\ MG+T!YFTFOW;HK#&\NZPH#==$
'3[2^]0'M#0#C3HVD-UGR&E*L1HI^4^MW4A>XA9RG%1D:AN@ M6!1.+G>PRAAG*9N$Q ?VGTN\OT M,4!V9'
#IN^GR23B)CZD[VGJOJ3K9'\TKX34I;.;"0:$1K9XS@CHX!SESDEF M:K]X/4E([VC95<"3VMSN>_;"XK7E#.D?
7ZW(ETQ8JI(I9%HP3.RQN#E:Z@U M6E&MB?=KO6<]_NQ^DI+KR[\&ZQI0%BO#CNB-1 MR3G#_\4+]V-
0=NAL>4&U!/^0WH+U08*.,JM(O+*Y=D1D"S+[A=ENN'@:9)T) MJ0$<[D]FB]O])M7H9ERD4)%[9)F+>,D+1338I
/^-7'%*5[*M+;">HZ61NZU M.HJK"L,; G>-P_/)* XX]3D')1#]%H] < RL2QY4#LP[/'R&U=93 MSU/3KSJJ(^TG(%2!]0V Z-
R-EH//Q_%O[LLBG='[$ E%=6E)F5]-P/$R#LVA MJQAII*1^AZH'-/2K;3H!S$YL;@ FR^17Y,PM8VZ2S@:)9,]*=Y
0!3JB1$@P M,1J005K%3')9D8F>?DN'.X%/-?8W *6_I#%2/L*=[,7+X7A8V#,??D_7 M^QK$X#R//$&6%J_V;'
[W&8@QI;!G]0F7GN"SRLD]5MBW F@:@JA 4Q]3+AR M&"YE@GNZ+%UD_VOQUX&WD2EA @3&2F/U7 9!
(,.,USIH+ZVFM;73"^3T6V#< M"99J,;^)O.-
%A=GAY3FWI+@3_%1@>0,JZ"%K!DQDIPGW0$5):674@BE38BGZK5%JZE/U M6O2'-/1;-MR9Y[4UFQMH
GYCMBVSBXXFLY+8J'A06J-6+-VK2_VJ=0%-.4>9 M)2%Z1FMG#3]!1G,==W:)|>S*YA:04FS^)?E/'2+CDN">(9R?|U&-^
W?33>O-Y3Z.)^/)C?<8T+8GG'J\5_% MH [UX%G2(+E.1F=./*\=97Z!G'YCA36E_JBS4QT1-
(&F[[B17=3FD*/L@(V=BL<%]4Y=H# ^XLWZ_ETR%8MF7QKOBXJ),#>.I^ MAJ\I_.-
T.IFG4.2!7WV9NLNCB1M_PI6'W],XS6;7.XQ<2&&)*R5@KH34!5A- M&2@=$SH'#FV]!X]>S^0';K9NOW9/!^CIFO?
M:)^[M_!R(ZOX)_,A"YXS9)O0 M=B2,@LG. "I18:+".UGZ+A32LQ3U&S?L6D?5$<3.:JN:[W;K=:XR5X;C*]S; MM5LZ&
<|^I#R9ICO]/@]^("]1CL.QF_Y<.##/3#W+*1')J06I9*E6S 85N2]I M?51+&VDTHG8HLL/M--=P"OL16Q-Q"]N-
GB]4%>#GJ8#R+5RB5/D'@B2E)J M!B.S+\,H"YJ6WK/D-)<<\[=D;<;NQMP+='&0*H7T3K*):7SJQW?
NEV]N7Z;NV!C2Z8VH$2.T_Q6I:XU$I3K%+7*%G@L M=78BX 8-"BR,9'-M>7%@?*6U$&RT*T93Z1
MCN5%NZ1P)8L.MG?:V=KI*?<(:*XM9S7T;,3:!K33@9N.$=BS51^L&W>(^"BH MIA04>D4@0FF%)"!2A>,-
F#D/]_'!S89AX++3 M@:$#+5$'(OQ= ILS*_5:GA 9I+2U&V\^24B_;S!U9/P*<#9G>(.H^3@<7>$= M-
\@N*N;P"$F\0D$H1*\&ZQLTU*?V^NKP)M^U]']+I<=^ MBGO+;@#'5Z7D]R1?]\1ZV [K-DTG2B*+H29(Z7-
CD7>6&0Y).Y4]\]'G!R_# MS\33MUN_O;:_VUQ=;R6 !O33,[M\M+^E\@U:44(M+Y'<,C'$Y?)B0,&5GGXA M!B-
M[0C[1@3V\5\.S@^/#_[7;X<7_]%M8|=G%WNK M#H_K[;92J\>;RQ]58.D9^G4RPB,U*R.OYC]O,)T#R5GY!%0%M
$C4>!H)J"3 M$]H'&73HK#_B2X15;@,9$NY110^L=(P7*I5:(":!1>^M%5EH7;TBM*$VD/6Q M\$I3R$WXW<#M>D/]DB-
X$7R;C%,9JUP:WZE2YL.% J\Y*371$OTD;B'GJ$-. M. MLY964.)K]Y.\NW[/D=/=Q?GPY7A;WC:
BSL=WZ\WP(0ET44&,D;4MMZ7YZ6D M0'J";/%*4%4[<>H1$?TB9'MY/M].?POF-H".O8C. W+=C4[=,!Z.]]VWX=R-
MKC=#O;*.FM)/D2%_0KF7E4F)7J3#0JQCTH5UQ'D3PXPLHT6Z>RB-;6[RWP$CT]/^)5-V*J\;X!'#WQ
M*)6=MXO)ZX%Y5AZE+'AF/!#)':71)RHW9EX&D#?BW.V5(SE_.%>--[70IJ$6AP/ID\J++[MA+.N<-4I$#:9?K:)5+9&V+
M_LF7ZY]P[T'P:,!F+V_2J0WF_%^Y;8K<'23>#\KN5&\(37\;K MRF*CBB0(6*H,*"8#LY&5%Z;:DO) M>#89#>.R-
Q]Z3HI0)W%;H:2_RWT+F-[^1NY-@ [KTF1TNIMX_O4&J1!0A!+PG M%/YAN("2"0E.<24%\T&(VE5A&Q/9;|%S PBM)+|&
+H7__?5L@O4[&+RS+/* MXCQZY'0LT=0TGBU$?9:0T[/A/%T/+5ARY@ROEB_CQ:D_]UG2_)?
R;0D<#I^7S<#R9+AS')XRJTOJ\>(]% M'SSG/?YU*:6!P]O*>4M!SD^J/)]LUFM]9I7LS MX?Q-Q+)CH/-
@7$=O50KQ!J%4X!)W;HHA3YP!)P(#2K7ER0=G2TSK+ZF^3"XT>S^9CNN^7JP=-\58"]QXDWKP9RAC#)$ MI:54%K?
(@M." \].)FNI(-V-H.ZR'NS.?7-CW*SZ(>R[V=?B6 ZD9C[*Q8@H MG4#HTD21:KAYP1:H(YOW7!"
[=_[73T.VV:_VW$M91GKA+0LB* E6)H'^#-=<*&I<
MK.U0OD1/A>YNBW,RG933$S_|_&V6XN'X9H#,7ICCN9H/[[8[%M$&F7,)!R ' M4A#@ALC"^^&^TNL?AR&HW2O
MM>+%9%-F$LLY,4I#4"4=/C("WN,954H)KE3VCYH_U7T JK2/?O/DWAC$O0.A M >VY:N]W_UUK$+,P644&-N6
)K;,:&)K#E%Z9F5PQ-+J/2R>I*1?K=H_0A[& M@W875Z\Z>(M9*86]R/J$WXP#JQ.EV3J@N"L0E..UDTV":#
(//!C%'N:-5)E9 M&?E5D,XA\2TFV\5IXO?!SHP."(IH%RDJZ5NEH$QBXPM/,232<\Z1D[<*@ M5TCJ-PVY&:1V(< &;N['SQ!
[(4ROROZ64?_E42OO LCT06:VC!WR((,NYRU0 ML#:6/X0G*1/O4NT,I=A[,/R8D(R74A['OF>8&$%B[>O\:4KZ34-N#GD5
MQ-5$%.J&/T=%NY^5CJTG&5FWV-_=\[2:[.@.>]LX21_&HX="3*6DI)+CJP=$U:>LWS[E?^/X?$=":Q*. MZ-
PM#M:M5S>PW@AOT)$C(D803"NTHR,!SJA!9\]:_S8>^P.Z6FL#4@<3ZWC? MNPBH'9_[\=8.Q]^1\Y,IGML!<\$K'6S)?
U8@C/'@F+6@O:=H7V?->.V>,R\2
MU%KCCC="V[8BZ1]FBW>!QQLZG29TV6*)%:S"6#BFCFZ.X0VBT@/0/?.JL]FZK;7IJ(JMKN70/]*>9^3U)EWRA^TH;:VG(
MBSW=VM'+S7DT(YSE&4R(90Z?*9E508)BGK# &$_5RV?7HZRUWAUOA,B=A=0R M E?V[:G[N2@EFKJ8!B&BC\|3
Z9BF7\N+=A (C@NN-%$9QJ[UY%/4=9:;XXW M=D*V%E+?HS6??=6\5N^SE7X_&CH_'"UB"0-FB$EHDH"6L<2:K
#G64*=KX+5 M.?/X,/*]MGGX^NJMM<%X"R.QLDP:"+BL'[D:H&_%M!49LB@38KB68"V50-&E MUT))ZW/M^-_ZU/5K"
[YQ_*\CH6T/QPF>MR[A6+S^V3.,S*Y,2LX* N4*+5V* M=D9$+2]"B%$FJ@*K/6-C,SF M/T]';CS'"Z"48'XK/S*
(*;O$J()4YM4([S6Z7+ST>J$D1Z>RR;43(]:GKLDB MG&HX>31NJA.A]>^E+,R2DD)<3(^]^-V-
0YI]1EOW8G)P^6TT^9E0Y4M%E"NM
M9FD,)5C%T/().H"Q1KB4J"6"KF45OK)0DR4QM2%5G>.]IFROKH6BM99K\OFV$RS5YWX# M=2O324@ISDIGM,]N?
E6ZIJ&I@1IWF(?XF^DD?TS?)K/A?. =5SFB 4IX%XMNM@$5Q:)O M%0,7K 5"7>!!"O2[JD_!6INZ?

@/$;VR&=22T=MW4F[2P)QBI:4Q"6P84W?&2 M_!U*TVH'4FJ.BLT'%MZHU\,+5/9[#;^UFUI+7 WHQ[/T[=JN.,G'DWE:!
<(' M66KIE5# 9/%O9*#HWS@!SECKK6:2A_IC))^FI4D7M!H&'HV;K""0)LH[[^[D
M:#+^@E[LY=#*/2&G'44C9"L\0Q%8JJ/0GB.EB;=TZ[P M544@+>+KZ8;*-J<02D%)F2,B?$ #5T8*E,3DC"#)D-
HE&"]3U*2[VCW6=A9. M0XB[XX8_/24D*IEE,!Z8L\7[IA]\<0EDR,YQJES0M4O67B6J2=>T,]Q5%5$#
M#L#MD\=J;,&B(\YUG]"!-S9KY224.>EXD+@#Y]!(T$G+S'C0U-1V UZFJ-|| MI9ZT7 7AM*/EUN?
A(#H\/B1$2)+X4@]BP'JJ(!B6B.)XK%3MVHGUJ>LWC^F- MD=B1T!H(R95ME?\O3[O?W6CYQ%*&M 1$??
F'O7&_XT[/[D<3_0XW^NZH_S! MC_#5C;^D,SQ!!QE-DOF EJPQ40XI*6<6/2MP-'CP/+"S]$ RVRHM&F4F3
0)A,P:BL(7FJM1/9D5B[;?U.!/=K\;8) M\8V$V,Q\Z]VV++V-+".S$]$$A$('TXG%S$8=:-3!X'_>'6X[LYT;Q>TF0FQE M7-
'5MV^C!2O=:,7*PW&>3"^7PKP=Z^"L)81 3C*!$"85IC*0N%_!N8A6UTXL M7).T?
FWGSI#8A6#Z+C!9S?!8SK&]^'H]DO/39'JSG1+?B'A.0#.F\0BI$O(@
M%)CF@5KJ7>#K]9!]?:V>APIT(=])=\QN(+ZT:JY8=E7:*@8C@U-6 ?('O4-/ M,KC@2PA#:9E41,>Q?C.8>R3T
Z%.Q/NHO&U[7CC!?*]Z505PJ$VDP0 M^4ZA HX.#"T=#!VAS%NC=%1KW4BOK]5SA4[7-U)E9C> G8#;N0W!/#W?<3&J
MN72/FTU&P[CLPNH(^K1"B#(D+97,5P-9EL[J4>(A6:]H=GL:>KRZ:N-@ M\O9":7>PW(>]\|\/SDT^G9P?G!\<7>Q>')|=
[QQ_/#_]R?/CI<'\/O[6_?_+; M|<7A|5].3XX.]P\/SN]O:KW!?S'M=30,=^$KE0RT
M%-8F+C@(0@(8[4I9%XW.F^"=KSWKZGEJ=K6E/KC9<':23^^JB'$|'WX9+S+Z
MQ_/'2U\@BS^,2O9$|H%2[0Q04W+|>7G"CMP!Y:ST12#9/2P$VYD3N]#;|T2; M.HAZ:*"]F0#;U8J_[YT=[GTX.C@\OCA
O7&!BN/P8DO5]^QG5=)OZ]%:28F= M3+^X\75/V?V[UR$BY"Y@;A+QW.@FY'6+3A4XC](A)DMK>6$% Q=3@!@%X5X+
M_';MZ& 5PG=5C;^[Z;!D5*_,B@,\1/.?I1'O:#*[FJ;;8Q0H(7@B/"@ORQ"H MTI(C^PB<<:%B4-
;8VNVBUB:N7Z7W]@A\J!^[D6*[RO#L8!]U2E$M>[^=H;UT M\/?3O>/SI1EU5=.F'J]FP#-3: MGUQZA.IJ_,:BH7SI 3
;WO>CT<5PEC#0C)I2UJ; L8"PTH*B"\T*UFJ;1AM1 MN+/A^'BUIPY5%DIK2AUHPA?M#SPXBK9&C-XZM#H(%;6-Y?
4HZU M);'YUIDIS2A8W%:Z^V4XSOI05N#P:C3HB< M'!!G$PA*/1CB(H3$+"?2F.C6:RBPUG(]1NZJ2_=>
[*X^L]O50H?'O^,I+8?P ML!@HY> >_EZ\OD]G)Y^/#_[V^6#OX\G?CDI@ZVQO_^ "__CW;3315NM4TD:[
M[[&2859R=.8_/Z?YUY(Y62K_E\[#./[;9#B>_XY_P8ON3L.!J*UA@H/EB\84
M7H!)5H//7%BFN8S52V,V)'%7T^R9Y9ZZ]4T60?.L('JMD1D!;_T<%'!G F59 MBT!J^_;K4]>OB=8EKA[::!U)K%T-N;>_?
_;;P4=TXPZ.SP]NS)?]W\[.4*,< M'>Y].#S:.H:W_H=7TH5;[J:2 KPN_)^M)@NXT2TH/=4JXJ4),I3T<",UN"0E
MD!+1P#^HI+5[5[Y SLYCS^XW8;YNEGNG.>X3_7)OS]#^U;2<^SO&AC9E1I<& MDIT$(?"P.ID=<.IT$D))]
(FZ>^?;:6\QJO(50R%IK&S0$DQ%"EEO .U6")#P1;SGCI/;CXGT*=M56 M1VDV2^G^*,H[KHY,*M/@T752EN#^7
:OE08J1%16>&5][>X3+U/4KS;90?H/ M%4A%QK>K$(Y/+@[.3_?^H[A[]?23D\3U,E%7&WT=%M<#1)PXF.D#+J
M=N%I1'F2#(E01X@*AH1<^2]1<>.Z6:W'WB+5*J$4XX&(*JT<".8S$[4#0!L1N'.MXCJ+W3DDCBJ3@D.KF#L0.>#%Z
U!R]U+;RG5AM7V M@C:CL%\]U1VV'I4G=B>W=I7;^<7)_K^?G"X>L;;19O=^OY+Z>IZF2OKJ5IPG
M&:5>9OTL"#U+H])"9=$,;=' Q:/E&E?-76Y QK4JG1P=D$C++1D3&(_V;,G1 M-
UGXX*LGH.Y&|:X:;>W5/]Q=_?:H:*Z,430#81(M?L<|>.K**!S/LDV1V%3; M0MR1Y'YUWAOB\Z$2?
$M1MZL5#X_1A#JXV/O[=B;>W5^O]MSW#$655.)-G=D3
MEZK&_^,J<8@L()Y2UBA30D$P(ZC7P:=06]^]0$ZUZL6G+G47=:0A*E"*,A J
M27"A3%75EDM#=8JF]GO<2_3T/G&^"B:>K6G<50*M*Y#3@[/SO^Z='9Q*AX9 M6C/%L-E>H3S]<545S!H4UTH;<-
,QVM>EY=+B/KE!%C&1R* 02MQX0+N=@17, M0I!2&KP]O)>UFPP]1\O.B0
//O<6Y9:;P!R+0'GIY!PBP^.#;H2T66GG_EKX.#1>WX5QK>K7CX>_G[X|>#XXU;6R>TO5U(=SU!3S5F[[AM\
M>_<88UR6%GQ4*,.<(QAN& 25$14JHN]?^V7J$1$[19MO/NT6EYPPK:4JN%0"
M[>;%*&/J03.IL];$YX>]]I\)-3_^[+Y]F5W$=R_(O"/;VCW.6Q3=KFH)MU$
MNRS77YGQTSONOMR81NVH$A9BSG@94:+!:1J!*8?6J0F$AMK=33HO-WZPP,_E
MG[?'*EHBDR>+L&:9=Y@2&4A"1D3C1953U$OQYES980;X*29TJ(:PJE@2Y! M]\H-'^Z%&!L]\P[0G2,@-
"%0YE4#VG;!AQ"2I]6[Z[Y 3[^]83J"534!- "F MWV;I)!_,YL-+-U],D[-!Q80W/M$!1 ES.F<9$$>X,2QSSVKG[MRGH-]Y,1T!
M9@,9LA>,/0]!3:|+B6E;W>>OVV MV*Z,DJ[XW#=TSI.;3<9N-)P_NG%U-M:EF"!JE4"P1,$R8< I1;R6T3FW7BG=
M\VOTVZ*Z"XA4XF<#E\XG-YS^[D97Z4YWA,,Q|N=J|>BUW-V XBW*)>&@;'6L*3,0*2 MD1'*:"RPG.
(QTIX(PY15M#;.UB*LWQ;17=G.U472^S57&E .TQ2O[U(((/'W2 M*V TH%%G)'!6&KTP$4-4M^QLPH,[2]S2^2J7O[,
([16[] M;3C_NG\UFT\NT_3A[D2F4BN%UW8L;\!<2[#94%#).4]B5IK6;A>W&87K8?"] MA;D[E%
(#&%P6O2UKW1[9B2F9F&2&:'T 8='YM1YWQGF.QN>NA MZ[U%NVOQOP$HG:/=\FT^>?
@Q)+0DJ;@'".S))H45J6.3JY!"T#:J.O MWEI@+<+6@]=[BXW7ETD#0#M.?]QAUW0RQB]#NA-)>61TQF0I-1I0+W/T763)
MR\3]*1Z3(III9VNGQVY*XWKP>R]!]S>15+N),<]U:[Y8-+[8)O?EE4_LN,OT M4W0WU6N:9)./,T!ZD*
(D&EJ!7F2/")DFAB(DESZ#R 6^BU_1Y^)KBU2B=Y"?[M%=]KVNZ\|-9&Y$QPR*-0IKV*3-!7A,4/KJH.Y)D
MNTIR[>Y7VVO-39=XZ[Y>'>K5E[HLN1@YL@DYJDAMJ#Y_ MHX/N7LO0][W=/"CU/[=-GNZ[NMTI^?3Q?
UF#YQ;CMZ40"=+*Q#&,#Q,
ML31[8F7*A6.)D]=P5H>4=MMR;0*8^R\+;RJ>=G7=LOW5]HKLWN]7;'=6CR;5;3]."JV.ZL;"%0\U5%LI>I^ M?
G;SJRG^]\$6693,<6F B]+!+#(-EI,(/J,6EBP:PFO7$6Y!9K^9QU61UJV(
MVKV3[G9=V_YF>N)3.N@*U^$M]61#L>PUS<)K8+:,RQ!.@(G) _%49J^\,Z1V M(4G-WG"/GK3IUZBI\&V5
M#K7KLWTVC#1*2&?!.+KHY"/!J:0@4!9$SAI!:2KK@*[ZK=P>D(. M'X>C*SREC_P03YTD#$QBY5 FOFSJF*W563-
5NM5VI@8W(K717BV;8.AYK=:= MT-I595LT0OB8YFXX>JO.#ZO5^FO||.1^N^_[D%R9H4$%.%WF"94.]49S 30P
M;@(Z,8S4UHOU^SXL'@]6$RC+7/*KRTLW_8D6Q(L#RLM)&Q"?*5/"X7D.'H3$ M0VVD3J!TYDP$KHQ>[T%GN_6;;?
6P"3#N/>*\@1QZC-7.IO/!9_>_)]-50N]L M[\=P-DA)1)*BA2 T0VY1"I8ZCBPS+'!N)15KI8SAQ]\Y0OBWV^/S],H]3G)|
M"T%/JG&]9\P/DT@W' YN=L:D$A54V(*(S91AEJ4*P7)5VLDS6 M@,ZS!/2#H!H2G=1F;]\51"?C]-?)/(V6[PN3Z>=TZ=-
TX(AEA"<&2N(?0A@) M/B2!?P2B@]4LF_6*SI[^_/X 4$EJD[HL;. E\%YIY=EP]H\//S^D3ZL\S>9FFOD=VU$3 J_#:01P-
P&LU M;;',YQY^+Z?O6C&3+'.TRD.D#-T,J0,X&B1D(K@TB:L0:RNRYVAI#4Z[2/R9 M89<[L;\!&)5WAY-^XGT]M78_W?
7Z<-UWYGP;R%FP:[F#V?6)4DE%S9T%Y@G> M\:IL0AOT4SRU1*EHI%DK*V8]^#PFH#_?;7>9/@;(C@SNVWW?
=_A!>&A66[A6 MD33'R 1-D"U!K\8_?F]0V!7J4WJLK !,^6FV&NE M9Z_KJI@K0&E)#<.A2ZS[6?
7%XDJ)_^G7TY[O5DTP+0 MEK1?GSJ>LN.6"" |Y)+D[L&B_05X$HVSDC$OJ^]HF"?[HJP!9?[MOI'.;A^G\8A]<-.50I4\$I-
3AI 4PQ,4(YC2K8V:I+)R5#,?UKJ3GENA9RQL M+[%);?;UC8%/;C;_A&[;PCO\MISZ>GW+7M(*>?+M,-O4!L)9<6(58VQ[?
V8Z/VAN6 M%-!0NEY%K<#[4G' F2%9Y*14[4D_KY#4V%-$)5C5E$,+L+JI<%D\K*#U<#P9 MI\MOH\G/E%8QL
MT0&8NE)U^^+EBP$+GJT2Y89Y S"*6@5D$/'(0HC)$L^0R MI;6+OW>CN)]I#;V%FMY.NN\0RZN]7FN%+'FFVD:@";5'
MB*E],>]&<<\1CC?$UHZPWD'0?<=.3L;I]S2.-VF$R22;HW=@.!HL@C,&EI;.
M1M)E[IW41*Z=B7GW@]\7EG81Z*02=_M&QL4?DR7MJZA.<#%+XRU(7;*]?,GV M*LW]2.*:,RYE>EAD_
PT'GYRS_&QGK"Q$W_[!L?&ML81_OCA/%V6<83)LJ M M9*<78Z,E."$=Z, XH8)1(MA:,-J>AGY&';VUD?:6@FK
.GOD,)VF:?F&^Y+H M@!BF8L;K'[4L>F1<"G!16E F2DJEYR;4K@Q^B9[W5-.T)2!>"\!M*YT&D':_
M.=;AY3&>US\".,KB+RL.P6_Q=U+>1"#CH3CT9-1YD[4:[Z]#UGA[SJQF!=:75MQM| M0_RGR?0OPSS?
=],X.QR7DY7BX7CM'M\#J3BZ^;AI'H)%WS]&\('S,H'66"MI M9.E!EOUSWC%V
V=_@FS@PC^^*J&GDWPG#W!0TLVY+N/HG@GPZ$6P=;D!4TJ M"#RZ214=KL
8F<%$W!>E+"5;.R%O3=+^.PR%V@1]6PR%VEB"/5=>WC(2[8OK M32R;*UA.,R5EU%]IZ&(\7@*)"*!>&T%2=
(]&9V]5>/G<^CT_V'8AZ$EEKC>(MG%66OPXA"6=!DL(610@8*2PXZ[+1U#NV7KO^+;#3=]5N'T;X?
XY:HDE1GTN4V$J,I4/>4I>.(B.*>"]SJ8E&J/\=F, MPK9

M@TF)F\FH&;A=^L[*1'1KN<)>-81=;E*X+6CD%3RDG,6HM5O@K>CC?($ MNDM,Z? .[$(F?0?
C5O[S[X<'LQ)AO'=NT)YCH+]6LY597HI"/V-J"-[@;M!*6)!#PWT969BAJUJ=&1@J-<:&I# MMK1V6?FFH=;.M$P7>-
F5QPW 8_&>6XKJH] <+U9A2MX530:L1G@K1+IEF7FN M:S]N+E?NYR7]+4"Q!6???7V1S=7=/\O=K5@ZO69E6YF+]D.?
ZBW8<"]UR]TT% M2-#- J4B. M96\(^[\N2+J19-<+DF["Y@8,_PUC<,P)Y3FW($+IVT=41*^W'#"1DY9$N%3] M+?
6_09!T(TSL%B3=1$ -P.]Z_.2IF\Y_WBDZFWWX>?=?EF\78+4%\QN#S[42-HQ9GU$)\YA=<6<4.!TX M4#0H
B4\2%5[!L)C*MJ!SS9R?0$F6S"Y 9B\%F,,E$8\2 (R(:ZP"$U11Q)H MGP1#Q2QM]3Y6-
9X#.XO)OL6=5E,F#4!LW\V^+OI4SKX>_.?5\+L;+8(L);M[M^G,X_O*[&UVE05!*I&@D*%NJ3Y%_8+W2H")-
BL6LK*@^:6H=PMI^1]P("@_K M0*K+I8EBI,M:MN6S_0KO2FI,4Q(=&$)^K'" M1 (^,0\F:6NCM7ADUIH"M
&8UB"KGPK:MX!6;9DT ;3%'FY/RFQ 6<)3$1GH M6":P2\O!F4@A<:.I2XDD5?L-^2$-
_=2YO@6$=N)V$W@YG4Z^I>G\Y^FH5%V. M8_$5OI5W\G)+;1[^11GJ>GG[*5=]&
M%5620A.8NM\=Z&SXY>O\)/\V6_9O&1@J-4G: U[3Y<7(H4JE4@*SQA+\JTVT M=LSI18+60I5YCZBJ)X^-P&?ZYQ8)
[6A1C.@)7@O:+1@9$K A= NZ6BYK-UC M?X-L8TK>(T*V8.WVD>LR-
KAJ*/'4_2R,N9BZF&YB6#0&ZF3IEL@9.IA!@IU+9\7R%D/.N\R3%U+"+VJF$7MSOK]:W)Y(,IXZ;*8#0B6!9B8
M"%A!RAQU)NG#5[=GBJ3J=AJB[RH4W2'/V[BN[A^,N_M:ML]>7<11<$H"JEE#
M"5[$EI;FV%*A,1<%7L:9:UG;P5^7MO5@]RZCV9V(IX'GW/L^P^/&<=0)I9," MG;0&$54 +P(!YB/#G4;)2+?.VU8-
_NB[#'U7%$43&NV9_=PY*\8:J07S0$A) MJRC3YXPW%F1 EU1Z%[RNG27P*E'K >Q=!L#K"J0)C-V]\I4VP3-:9M+(\D@4
M:*F&=> S<4PQP:2MG4^YLVS*Y 9_O?#X)__@Z&2'W9R7(.O^Y;$"Y
M:#0X74AG/I\._=5\X8U,REDH#54G(_S$+RMF#H(3B3AEH&0S@ @R@?4V@F,B MA\"B<[RV>UB'\O50^2YCZ#V(M@%
[[)-ZR<38I6 M@Z4B\NPTH:EV?/0UFM8#X;L,N5<51S5]6;TD_^Q@_^#XHI2C[_UVMG=\EG_*GS':KPMUJG4N']
[GNL5&N_:I6[M/[GTP_&JSGD1<]T+B*K9KYFR;"MXO,/OR\\[=EMG9I[DN#()!*GWVA&0&CN #EDL]!E+'!M57@
MIC3VFX?<(<*>+YSO0'A]=\=ZX%"5/X[=Y7*R>J)1J_(:8K)/9:8P6A@Q!L ; M@%
(7>6(/J[N>&_KX_"*ME,IW(=I)!WQN%"_7I4L^,:=+ET-?\AL%P0-GA$5N
MH7E*2!2!9[$+8OHL^*LKQC6PL05/^T;'WF6:#H.[KCSCVG(BN :JLRP]+U'] M.A/1*B5<2FZ4LV$M--
S[V/:DOXV@)E6XUK>\?Q^.1NY+.G#X>>@_7.^@S.?C M)E.(G@<0G&=PE! 0CE'NB)>1K#>UY,F/[W%T74?
RWYV+/7=3.7/C+TL=Z+-, M(BAT#AU72'20I=C4@4HD>UL";G&MBCN+3C7L_#\?#RZO+ M:*SXE0S5YZ-
T1(24FCPR00P1%C'F#5\O=X0KXC\WJ()"WT;D4UJ*^!J.ZS M^> ??E[@1RS. S7""R48VC*.HA=N%3B#BM H-'B299FZ-
TO.OR6KE?K]#N^0 MKH34,N[*AJXM,^VYU@ZWT"1'RXRG +@W!=1R2;*)Q/#Z96JODM5OZ*,Z%-:%
MVI9RZ=O5.4Y__,=D^H_K__QU,D^C9:^"X7BR\ 2NU;8PSG%&/21>,HIQ#R72 M:" Y*K45T4G[H+[VN7;RZRW8*(JVE?
*D8Y8WH+&>T/.W+WE:6$\"^OR$VHQ' MSA&PU$JP-JH0?4"GL';@_R5Z^JW2?M.[L9I8&H#841G=G)Y)ECIU/Q==A3]>
MI8&0*5J#NU&6Z9+JF<#EE,NP!I9\M#&$VD,]UZ6MC?>EW='P\+F]"]$T +G[M.UIM9$!D9LXJ
5[0,OA6HFYVV@+E/AKAA%&A>JW;DY3T&RGJ#$X5V-Y_'$!43-(I9VAD:YE6 MZZW7KU]8'3%=
<;IOPWRYI]EDLFGLY//QP=_^WRP]_'D;T?X3^=G>_L'%_C'O^^0*K;+"IN]]PX420CEX984)>J^/
*V\W]Q;M,:^C4[E.:C"Y%72L!C508K/R#'1*Q;TH M)32&9EAT2+11:K/>#.!U\='W8)0=!/>4^+?
@8M]6]M[T'Y^3BY,_1FX<9T=' M^ZLL%1D8C#T_6FISZS0 ,RWT9:D\JL:R# \X1O ML3@-
,GCB+=ZAT99^@T25.!4MN\K<&:]LJMYWY!E2>LP,>XL;I*8@&L53^7*: M5@]'03,9"%^<,SQQ62BP/GB()$7)I5
FUYYD\RI1S46E-Q?]&G#:7@Y]WU/' MZ8\[RO;,A51L_G_<:EVN4;TJ3='X%R6MTC!P''T!9ZS/ED1&5%SKPGIMI?:0 MLH-
4)UVQN&^\W-D)[NL2OWU*QDK M#U^K_J#QYO911^)J#(@W10=$!IDUQ)PH".HCN.)$F"S10^&)4%'[??4=3V#; M2-
ZO3V#;A/F-P6;[!7S, M4OCSE\GW7_&CE]# +VX1\<2"_3R?OMD5M2N+>T;'DNKK0R)<07(JB26.@="*
M@S>)@[:XH1@D82GM!(V[J_6C(G86UZ0"[_KVD)X+7TK'"SL/1$,VMV<"ZA'8]'DZ31 81;"BG"DVNTNDO*^83YY4-V"+,)
[$75(GK]DB%=1?:\1^2Y"CQUIOJH"; "A1Y/QEXLT MO;QS[@8Z*HU*6H-"XP6M9(_V6?Q=N0QW<;,OTO@VN
M.SB_:S2N"A'.;I/;#WZ4%LHI?D)&+[Z>#;\O)\D-J(C6ARR!NUA&76:T-:6.
M>$!2E$FBSI5V+6.L!C7]C!A]>T/MS277@&K[/!Q/IHMVWLL+_PF[],//4[<< M&159HAFO>]Q#Z>ZE7,D
3$"2=B(A]A*K/0QG _+Z&6#:BVKL2FA]J\[3Z20/ MY^5!:AB&WQ:RN^,>,:XI&IH)-!$)!$.V&:'0]<[2$1\D#6R]))
<7E^EG8NG; M*[MZO&Y BST:%:UDLD0:B6PI*=!"&$0]:F%M#0\R2HXJN@LK;=/!W-5GEO9G
MJFW+_KZ5SM'$C4ND;R]^=^.0T!N^^S ^$(XJZCP'5J86B$@S>(U?62*8(]IE M^K ?X',5N2^NT], T[?7.Q79W3=R5M?
O&9)_,BX;&V0T_V0T G(NE1*T-,4+ M(H*SPB:EO>"_O[9[\=?#SX^^G!\?G!^6JTROYO9V?(]Z/#O0^'1X<7AP>[#)'9>(U*
M[0!VVUNE'@#7\TEG*UBYT?]I[\NZV\J1QM[S7Y!@7UYRCBS+/4YLR<=2]Z2? M>+!*3%.\&BYNZ_OU
2A2*Y=+7EP!=+H?-+2H*12J"H7:4/7T=-MQ:X4D%""6 M9N)R11Z&E%HEE9&4"-:NO_1^N8Y-Z'32:)E3:?3-#(P MDN3?
P]G-Z7PZ:V[]Y-EHWH=??/1WS708+VGD XL[\(#C>#53Z%.0E<4?U ?(MO+3R97MM]:*6^B-
[:8%:&GL7UL[OHK=YOYIA_]B+;C7A&K7HE?B62MMK#:VW(KSX?X M"BZY]C+-64HO>0P.T7?5,A(1J1
(@Q'R/B*U>\DR2>+WD*7,Y*YW!NB7LY/H MU9SK23HI/WP'!VT#I$QN6!L\,SE;BU:03Z)DF-4N[A*H0%#JXQ=%"0H.K-
38 MJA"_5;F3D2\QR-'YN)DL8'[T4SL9WCUUAY;.!RGBZ> /*YY57LQ:\.\]GTH5]6*A$M)9V:4EAH49J[](%V$@%&J)#1]#'1
M,W%LHWSJO:A7VG&ZY_/$&KQMZ"K+GM@S[X4(E8O9[KD0KT+\(J$#CP'C+D P:0P[@CCA%0 MDDL *:%
<>&Z(SYV\VHU5C<;G@4+08M)*!X[4FY%^"!><-K=WS3B563=A.>!A M$=;I'.78!3AKT&.O7?03 PD0:6P"BF9O,(#Z*'A:
< 8X]A8C*QPEN=^BY(V! MO!3Y]%!R0+T@.-5W"$7C'1T4!"9-:E!6&8+CE[;G,3P)B]*JYF N;Q^ZLS>! M2T?9'W,'S]
7FE.B!& B7M]4,PN4TPPH[0G5%F$8VF7]WL(N;;UTYGH.FE5@ MH/RA)\-DM#UM($0W'TD3/3;, Z#,&Z"ME<
$J9T.TBN;>RSJ&R3*)GXSZH1N MY*U /IX0AQ 1JE0 AB9=YHF/GZ)"XY@%3&R P;::_K#O!=A:'GK+V&:4A\/(
M67ON(')^%^W&])A/CT[U].;3J/F[LX&Y#6A6X[(U]OT8EIBY$ CBT871"E!) M$3
.&R!X$,PPR+G(7<#5IV'Y.&Q02\H=Y1Q@@:,7)2 $4E +-/%8$1K_@[F' MB':8\?A>!N8^W&XYU7$?0F>,88!
(RV7/D#O%3TBU?**I-]]:L7W/(:#!B((M@W2\FYD2(I7WDGB\8(@.%Z6!2D/]Z^;LF97.;ARK4D?[2,AV=929.168OEOW
M]W$XM1FC;)J1X85L'EVFJG'^?^/![M MJ[_]Z(?_VHQG-].!53"H0 6P6J2'J8)%\L9_:B4%9I1;/*'H0[#M:K+MG>Q
M[,JL(Q+*=."N_FX&1#(N9?2\!54,4)0&ASB%@+>0$BZ#DHX7DL4EBE4%TM]# M!]AS;%)7A0E/V ,Q_^0L/E]_':X
ME6FR65!_[<6,;#GQGH3L][%;1B'34UJ;QJG>IG\-%'10IZY:/)FGE'@+%+3Q M$U:.:ZZB[GY7PVT3HF6:
<[ZW^&5AT_ZR]!YD<>RO4RN1JYYR%H^['%C"N(C' M"U@<;5(*/09:4P\@)B%XKPF3V7MTKD>E3*O.'L0J!ZEK3L>?
7UR=77X[^?/D MPY>S2WOCW7SDFY F#,1K^O:C-[,.28;VP#.E%P[<3:;$PGDS\]-ELX:G!@V> M>L(M
F)11Z8,!T9JF]Q;C:@4G!R6]_L;_+SHE*1 M>AC'Y)>#/:7'$A,%@<;*IS1:))(U"L1+VT,4C* L=TA_)U)EU586UK<0I\/Y
M4#J$=77CO\^GLZ']/!ZO7C\;A&!P!%C/HV&)4 :80^T@,9[2()$[7J;O85= MGS1TX%R3CXREI>!_?
9A>C.,>/GAM;Y;X>ZPPMEH!KU.%4WI$:KPQ ,RU+\]CC0*MY\3'. F%2 M$A*B8V@@" &KJ BAU*^?!>5PD[^4[2[RG][-
>S&G K?G>>1A()76F",+L-*I M,4^(YA2E"@@+-
>5(.BMR5ZD_7_]8?.8#F=UDHGP%Z:WGN#^VSYR"%.*L'\>3V>3>BH]/?>S ?.6>"<-X#J=';#]/,1:4Z;[,+:-
L[<_-2MPZ4[CDL/9)VT712U643F T!4(RW?_HQG]&(ZO7VYF M&7J5&FD;I 4ZI)%44=D":3T"'CHL'(VT8[FE9BM"-8G/(?
QN^B)^!9+TTBE< M'"Z=GI^H>*2L1>FM,F7 >,SB6<,6,AN(\+D]I+=8U!<_ZGY)=:1U==)RKF]7 M62-GN8-<*<"C<1<-
/N)2/W$)'(4T8!O=/)2[X&L3+F6U35<>;Q69 PE>.KT6 MO0-[X^U?WR;15[")$_'3]43?IF'FJT0Q-
!9*:X!/54H4\WBNHKH$C%FKC),. MDW;9UA:+U20AA[*TZ9&^I>7EX5X]N9[X1$5* ;5A*O#<3XR[O%=XUY1D=
[\G!]4K%9Z7M7-!."N$ M8@ 'H0 5/OK^2LQ7]QHQQI=7D=W\N$O3BWXV7"/F0L+07K"NHIXU@$'@TQ M'RUV*HA*
[0)=]. L,3REXJEN)09'^#+A8#GH2LC2@K"ID!YZC2"!##@O#*!! M:* HD4 [2#$RR/'7([!_K9<)!PM$#H*6%HK-]KH.Y
X)Q MFV3<&=)N_%.EGDV/@I&'J(4'XIXVXVDS&KI4!'HVGBW:+S]D2*V.R',)D$O% M52$]XZ N@,
),D+"Z+.U,D5WS,;=M'Y]Y6V'NS'9Z%RAK"P/$2:!!@@]((1& MLGA%@ [: 6P@"RK@2*A6A5@'2$M)+R4?9W>

(R@%DKL#A74U&^SR.,/UTMMC- M_;?)|%9/[C_XL0]#.XP?EVK317UKJ#> "9N&;A$$5$.,$E|D 0IH5K-8=_#
M^]T/P[J$[!"9V#"ZK@<&52!^SSO_7,7_S^)4"H0D9([%RQAB0*$)P.B0|E@H M[L
B['SV9H!K|"C3N+3?,%UG>EXM%7<)R"&]?BTLW0E<@*L^KW2]F-WZR_#Q=Q1R9(Y"32),T|9YB
M2X#$(7]CG$MH=/1%LT]@W8%2X0D7^84H)PLJD*B5#9<&82WT,0^4<,,%T"@U MI]3Q6"@!-8!<::T054'G?
B/P&H(F2<<-[0-)!8 &K" M(G_&0?S@H%!<:);;JGF+1=E+JAM7MXC(22N0$B2Z[= ?U6,[B&7Q#A@TO1K M&LD1;U?
6NR-|WOYW;)3]H*M,AW?[?L^'\1 M5B^WDP$W%V6@ M?04R]-S5>WPAI7\.;^>W'YK)I/D[O9_2=_&;V?V
&J(,H1(H)DW4R5H#@Q&) M>\/:!.9I("2S7.V#7WUOD?+(6F|\JD#^7I;$?M##3X?0RXJ+=Q?BY48 &#E(K MF)5 :!0-
QA#M >7C)8 XY5PYK(G/W6NK+6[UU8+FD;M>>%.!S*T[3Z?-[>UP MEO;YR:|&7>MK/S"(8!40!HS;2#^C%)#(,6"-
M88&B+G-/F*F/7KUI>_[TW@Y M.%2!|+T\5*N,8#I'E[.4=GRV,Q|P5^#O+@F< M87OLZLNL]:'TLO&G.LE+!NM
">%QZ@VF<:01Y2D*8Y1-,X8ILTX3:'*/)G^+ M17U1S#XD:6]Z5RSYBG^=A'21O1HM/"7!\9@*J6W
%)CT[0+#@S#\22HN+Y% M!(J6M;#KH)<9M=>?..0A8W6Z)-ZBP\8-[7)DY]N!('V%J9)F9!0PKBTN=OO[-
\P_@BC\0<3N0(!2128KH(=JZ;D4=^:$%([MSGC' XKXXEX/P%@EO#'6,=1'I/TU'NT$YDA#ZIV(7H/@/$\[<1,$=)@#I5/:
MB>M(#,PM0-8$!B$V$.8N:-L_S7>$,?"#B5S:]=K:;.I37'+XPZ<7>Y_'MKGU M R.8HM[$#9'T]I93!113$'"3QL:;@
QL]XAYOW7;R] MO0V?=M)TA%'M;$S()E#9QXR<7GS]^OGJZ]GYU>7)^_G9V??CZ[M[#!LI 743"-
']L4_T^"1I_3^]&3L3IOQ+,J%C]+AIVGNT:B9SB?/!U<@ZJ"E M0".9IE^Z-(X&+R;!<<&], SE[N"U%X*=;*PO7D_]=!7T?
C7OX>SFTMOYY/4 M&]W?-=-A/# ,44K20T K' /48@&4-0YH@9BP4GJ"VW5/;+MBX0[QO8G("[.J M%)7<
%^\;,$;!7UN)C/XND?NTC#96:1IH8)T&#)8P4TRK%/S2-V\,$0H$] M$MEC"#MP*OLJKG^!ZX4W]=Z-
EU<7I__[XMO5YXOSRQPCN+;"RW0?ML+A#_[D>I &EA*UW>1
$V43.Y97ID^B2&A""B>0"!@@)9[+7ANKZ@3QMWZL#WCSHM7(A91ZPESZ7FI!111""2T!!AL#+>. M6*C:-6?E.)IU
M$*71XR;HJ$01 =I*#0A2)IIIP1C5SOW:N$0=W#^$:4UV"E:@'$[^UA/WV)!' M$^E@@!0@ PV(GF#T_ S40"KD-
54<495[@/L+! H^=^OEVCB?6V$ET%Z+'N+"]/MP__*#Q9$#/** |.&"T]4!@
MXSA&/EB;^\U;'_LHJ\4ZB%53&8\KD/.SZ)8W]]X_T^FK1LTH*..TBY1E*I5= MR>A2(:0IL9J'WT*F+NH M(92EES(:V
SW[>#2>+/WZH2!\P%E5A8!;8-"&8\NB<*,(XP %)*5RT)D3N]]_9D*_+ M0>@FGF4Y6XM(;S,J-MD4#|=X^MLBK?%YN?
N'"AZ./.):,A Y(@"52 '-I0+8 MI2XB3$%&,?M%>P24NZ %)*. M6@[.(5?DXLDR?-;N #!K$;.JA:'0J0'! I^BO",0H:(C1+G=/
MN5XV4K!O27U&43:.UR+VV:[,5PIA|>5'/?.?]'#RAQ[-_4!S0I%W&F@C(GF, MC/K!TP"(%=A2K$A N5.#
[[S%@HU9CL2PRBLEI0,I66CCW8HX3T00GD),('Q MMHR6I]:IV;-/3[95D P%'U[G,38%YWK"L&
3F7X".56P\I@OA<<=GTRG\]L' MHGP?3O_Z-/'^>5.P@<8^^E261C=*DC374 (E@P*(!*8=PMJ+7NRB/C=5L(E. M?
8J_%TGXU8[&]XOPCV84H:6NC0^4D4I)'E5%Y$\:T><6@6,/*+.1=9)2%7(7 MEK_?[@JV"CJ.PY)/-GZU4W/V\|
[;2)F/PQ]#Y\=N01"$%0J6" !%*K."2 $I MT@@>CZ!)WTF=NWZ[]TV5[&)T'(>DLRC45E?BW'X!"]\)A]3]].3^:SFV8R
M_"_O!L8@3S$*@'ML(P$X!RH(#(BW6 2HG&3OGI[8=Q,E6TG5=P5D877I>-%R M!L7#"\67SY!2I[[?
QY&GIWIZ\Z$9SZ>ICF1 XEXT]!J8-#N26BJ!,=("*%GP MVF+.X*N8Z89 T-
Y+EVQ0U4^(IU_J5Z!'3T:+O_%N_2E+=\1XZ@><(:2\8T Y MZU)%KXBW@Q" 2,01]AA#FMLT:
(=9R=Y6O6F\'IA2@:@MZMT^1_LC&N#SR7!\ M_1#V7)@EZS?ZJ9D$/XQT&! $+9%: \](M$X(ET
&:P!SWBDB@L;9NQ!U0+=D M)ZS^KN%W8M_!DOK#3TR3NP+?3WX,[8;]G3?C'WZ:@B[)VIA>-3,]>OY]>A]|
MWLS^]+/OWC;7XV1[/"OZG ZDL1Z3>&(E#Q#08##DP,'YR8C'>3#N!9>-
ME>S3U9O\UR<2%>CTWHBR3(DUD^6OTM^A 698"IU*@[3:;*H2VVI V",0B5X
MZHN5^S7@^^ZP9$^RXSLYW87D.+JX/-<0)W8V_+%HD)2EH$RK1YR56Y\ZRGTO=F-(I',WTY M8!83*H0"3'
,J!8$&"TI@(IB331$5E836]NZDZ/N1[./-.^!AEK-.,28)]*/2VGP!!&@<1>>T5Y,#[W<)=2KZEZ
MZ[CX"YZ8KJ)21=!I0X3M(7WUW')>O9QQ ^>DX([J5+Q HEZ 'F@=]8) 2 4(M8> D>_.2O;$L|W:P9FGOE]'["[-
Z$.:QO]8/!0&5V$O+"/(\I6_'SUX7/Y[T M ??<,AI/M?5. 4I8|WFI2HQ^G>/UUL[D M% 7OK
+0ZU0H*CB0C+'%G:F4ALJ0VH[38>Y()N3;+WQ\NHE)1W?D;.RJ."O+ MJSBU UH2 5."':
<$((92I4=@P"!D@+.4:@T=XCSW.-WLFRCKB!QQ/*N;.!S[MF=A862<]EU(% @B*VH'B2 0IH|
(RCF&%/44XY$[0E2FB[,U=.<8SD44.T-1/%^U1+613.="PLHTVG07OPDK?,D_A<@>?>81M8=_C*Y
MJ*,XE_T)WS$W&M'\!; 0EA7J$&)DF29>F,I.;$X']!@R M;L=P-OL0MV//1[Q-RFSW :+OS:Q'P)#@ ,4N=:7'T24(A@;.%?
6TMJZB+;=6 M]B0><9RU#]'Y14[5B7.+EU5Z],3?)Z9YXH2)9CM0!A) /<= V]2Z4I.@- HB ML&HZ:;794)E^O+_
"E_1WGR:-Q=^G2?>)-',]2AV8| 2 M+:#V#$!LXH5-F ?21=O9!&,=LYHQUTON_'VW>=S)BHQ"GJNUUSM)W"]P*#??
M|9M(A :,0&&TXB!(%RU][]*[9T& %40B%U D52].V_MN\[BS%?4>RKXE[I@/ MY=E_YL/9_>=Q9--
\8<5+"JF/T<*#&6@_#8]+;+9,[_Q:K-+JQ:N6SJY/^<79[K24I'_O =>B!M Y>I[U%KC#/U.OH|CDO[*_WSR5Q[%$TB
MO#$<(V"B7D=23SV$^G#^L/@H882B-!" C%0XD9,,I"(!##E(2@XH6S2U@. M6+>LH9%+%%
[T0NZ1\!5<[H\D6W;7_1#W$H:S@>=,L]1-CC H .51<2H3W1@' M/5,*
<2%5[@#0!E3*7JNY12HGW2L0G[,0TIGXX1_WDX:+I.#.<#R/EN_%G5^6 MT R,(%Y*AN-]S%E*S&M@J'7
>R|$QUQ"GKN7<7OLRM9']B5D/7&G=FOIV]GW MRW^=?#^[^!3_]?7B?-&)|3(J<3UQGJ@2";K[?
723]$SPQ42"@,M4Y)&I'@P8B*:[P0ZQ@E7-'?'JTVX M=%62KV+@+Y^-/@L3+,@^L Q'AT5*H./1BS>
)T#JP(#RQ#!MK<8Z]X.MO1 L M:^)ED9?7>K(_!E5P12|.<;P#+KV=3X:SX;,3 R,,9!![%RT;RE+GXR$+HT#"$Z2-
XR+7+'T[MC7;KQ;1[Y>>M[MO"*-PO''P'@:[#:Q@2#KE M ?9, BK1XMP*(#C4FFC&;N\-C$S*;3MNV<9W/ QJ?
C+W4&1L(%: Z&-&>\LP!92$!KC@(&;!*4MS M&\]OD.BJLY:V9NKS^PA[);]IF&2:+#D(7JW*,9E-DHPP@%
(I$UTKC4*7&DM M;.Y.G&WP*NT'=)&'UZHF.Q_*:Y(%[*FW__VZ^?$_O'4/X,\FDZ0TGX+JNQ7)
M"V%Z#O!!CJQ[$I^WT/=4,0JTOJ\%7!U.E]0(' M*I,$?PEUMM")"8?9\C@YUO CF>M29,Z] %8GI[L.4]5LOS(^3T>@)K^E7
MOVA9W(4K:P$6.S ;:-ZT(T!AWIPWXW/?Y&#*2TC%N+&5ULV.C5=TK_@(\G8X M7M
LZ==L%\P;P,64VJ&601LRE59YU]>SY:9.;F?=E-U+4$4"Y5VXM9X4A?FS M0FBL1_?3X?0J^B$?XG=_Y;"
[WP(MTO0J@^V]D3R%N7+N@Y5<_NVE<'DZV6J!(DY8N7-V';(4Y_"PQEE&5;H9:I%U(%U[N)%]%^##
MO._53>TS'=%6"Q1Y;YOILMQ)ML(<3F\%FK%?[30:W>?ZMIN9N@%D&R[*FKBX
MG31U\>WCW%|URZK]N,]Q:"9V85IW5;;[K-.&PZIB#KV^VP%5L)156!
MJDZ4K<<#RVGB;0';BK]5A;9VTZ@^)F;VHU^#;<7$JF)=NVE445:@\=/H%W[W
M_YD/)X]Z)8]2WF.95DRN*O2U/PUKK0+Z]J.O"J"7D+-4_VQ!-D/ESS=]_TUJT>6Y^[*<-_ [G.A*G>ZW/(Y!B"=<]N/#\1+
[>?>FT]O%]7*IU%- M7#>3^\ZE(^LAEF/3:WHW+3=?.I |&KU&;^@S%9%L!ERN^FHK*YK]Z%*8==]|
MDX%/3U!*UI3LIG6S9>/EBWPB2N=9V/$:5K'JD7V9LH$(_]0JON=-\T]]XC_U MB?OQQOW?
JV;ACW<]'B\A%2NCVG8ZUFZV- -&HT>T\AR-U^#*7>MKR=VTV7MI MIEQ?STYOQM??
QM/Q'SH>WLOY[>U#W&HZ&U^9T:=FN&E",0.KUL$K9AFV4WM; M2% +[5Y_$2_]>8OMY/-#;^G.2XSP]?
M0ZE<;"T="9W M87'Y(V[P^N-LK;S'?<2O'\4^@YCLOUHQHS"/>!Q,WGJTR,GT(BRW<1$6$ORX
MC1A26JH_G)M>3"YF-Y.S2>I0Z"[&C[LYGZ7?_SW]'D8V;>MJ
MECH0WT7/+9M(Y5B_V./6//*4D06%A>FKUXMA*%U3F<_A%+MTMB4RUVRT=*!W
MB6V>6NFWT,I56W0KOZSMVAVG4WC8J?Q>:J>9APTOGYWFM8Q;JD M''SFUM*B/(=.[&RN1Z/[U'(Z$Z/6@2S6#^5P?
FVA3.F:JI1RCQ@NO,9,JG$3 MS&)M3@YDW [:E#8[5P7])S^NL^G&C4#+=2@YU,K<09Z*N+? [)F&R,G$=;#+
MM1?)P,LMQ*I!E3ZBFEVA;H1^+ZF@7*=1K)QNO-9*N.PV^'S'UQ>LM"K3A> M5>SH #(6YOP:]9-
VO@Q^Y6%ZVS5:\;NFZ-.>Q*OND%_.;ORDY_.]?HU6K*XI M<+4G\4]?:FWF(SWY,IS.,J:Z-T-MQQ63*PE
M@+65/,6MG5>6=]?CMQ9@*W;5%(#:1I;2'6J3095VE(EAZ^"UXE=- :,M1*DA
MQ)]EJMES0*T85%.49QT9BALA3>=2R16,5ORH*0;S:O-UE'EW9L>^]:JXIC!) MA66JS?BW:+@L$?

*OHIW8R7*1A,M6I[@;?BHDU!4#:DZSXO>2&"2\]HA#_>-I= MKO3S+NBM.%M3+*0UP4I?:^/I^,,XS-*
(3HFSUQQM@MGH34%-49 =QBE<0/+W^ MRE/'B.MQ%D=+VS0J_C$.. M-\$LUZ=N;VY5.;MXA=VWN.QL+>C-
M.F]+AL-6=.KSU M+C5F:&[O_M"CSL=M&]QB#Q!;LZX%56HX>-/3:";[J^81W7R5)6W@%WN:N-\1
*M;$>E:OG9$QO+/53,P+U*F%9V/DQ_3MEVFO\S,>:?B3%=2G<>SG_\XQV'YI#2 MG9>PRSK+K4[15J)4P*Q%#=@'/?*
6+E^%^/%W2;Y)Z,J2)K=,/]T]_\TW?I]\M M-O.TH['[-M+CE&S\V-SJX3@SSWM!L0N+F^'"U)\'U[?S:7)]\O>Q&+*
*MW>L5N5Q*B$=KTI>V^]9=NM$0ZESJLQ5PL;8AW=RH5W2I@76_C]UD='']Z>U\ M,IP-_;1S&>-*
*&J.7ZA>S'M6TDJ8%E9S\G]MMD:#.<-YNO@2._ MQ1M@]E'/_"<]3*V>YQE8LP9FN:X>^_%H,SD*,^OER;*
[_^M=L(4J+P8>VF]K; M ;I#6Y'<_RZL)G((M5:AZN"M\2I"Y-F(EAFZ$62PMWTH/5L6WE,$QNAV.= M41.^AE@N(7R(-
*MQ CRIX=?;S;CC)R:I7 ,MEAP_AU'IJ5,&HC_,'Q#*PZ!%4 MN;3P(7R_20#MZ\C>SIX.=+O9&1#'GA]? []4V6X-UST+E*
*[]W0*TD=;^7; MRTQ+2WH53X:MP_.\F2U1S1/O;[]*)>'_CGS>0K_^-?KRB_3#Z*G_G__M_P%0 M2P,$% @)H(-6:W-JK@-*
*$%F[G'<^G!E2/)^X5%V<3X"+B[^= M_[U>9^]T7*20.18;X X$*ZS,QNR3 'O+ZO62ZE+G?S(Z_D?*3%_.);)]&G5$$W>*
[KDVZ'Q]%IMWO2 M;)Y$7'1XM]T1_XGVD!7) X]UGLU9.VH$=WW8#O;8XP\F#_(^,O!S?#J_=5E?WAU_8']^-/-
*MQY_Z'X9L>,T^#B[]NW:SQ:[?L^'W_:Q?_.V_V'PL7[]\P^#?[/^Y9!&6LUF MZW_Q^[^%=3*9_]\=[VQT_*K&_BGC"0?*
*%/H',K,./&HO!D$W,3;A[M=\].=O: ML9P+@8NOKB!!%2<;70VO9"9PQGMU(OJ#G(\:E5]?7_N#2#4;70K#%9OP*3 #*
*M4PDSS&1N(BW[I> &EX::X_M<&|=TQMYKD[*H6?\7TPGKFUMV];QPO#,64QU*
M)F_@O)V^T'EK[=R\O>469POG)9VSVTS/%(@QU,+TE9,F-)J0::Q2J('+C/%L MSHK,F0+0
*ZQ;OH3A;'*6XI.17+&$Q_C*,)U*QYP.=&L$&<1@+3=S(DGY+:#> M%9D6WPDT!E4J7_]0!Q'$TF"]0[(,V=$2 8;-*
)I@,F"WH8\D_ P.E$'(@E59A M8:0:.Y-N@@[:'&)O(,G-T30MT,TIL@DVFJ^&X06CLOWMH!)8(C.<=X+0V
*JZ!L;2.4AWC]#+8C5;65O!G M*V/6K'W!$.SL' 2']^;KU?Y)*WI]9DN0E6T&)1*=)!(?#^RAG\PKQ@UXV" ,*
MY$@!32^C$C=2TDZ(@\A2S.42^E92!LK;0ODHPQKM KXR8V.0>!KRPX0+@(0 M?P$3@SML?+(QL#XFKYM"*
(474YO6H>P#!BJ@KPM/AJ_WHN'E&[R1UJ5D +REA ME.96,!TP1@9MK2VYIRTY//3./D0Z4E!O|
(QVK'V\V^CEASN$WE:'XO .+$8 M)]"7Q"]#K$;5.N:%W9Z%RN8($"FEIE"(=6%0 *:RJ;0^02(59%X.->7+U+J:*
MG@TH[J%75N(E?&IEZJ9!B6D6;;%:2>&WR[8862DD-Y(2AZE(6%:N="@O3(XHM[Z;B6-M MA#? M[QCR+!)40AV'(&
<5A&18#L? (VK3>:8XE\PI..=@?0B6P^F7!4^I=&$ M0Y)@SRFG.%5V0^^XZ$6V2-'A<7,
*[Z2&,C)A>;6A:1[IPCUNP31'A"VJ@CCSY M\KZ*C:I>WZ]*")%*
>SP"2<'+1'8&10N$FN8WW6CS.MSIN0MJ/+B;T=WVSUWTY MFSU_Z"FJA5-*
*;)C/*K:O@7>8U@M\3NI:UCGAA'<>NV&EC%XV"?X$BTU0Z!_"9 MRC'2V(K0N)!HGQ=R@!#'1&VI$.!?ZLVK=0F_%!+-*
]VNPR&)_PG'XUW;N:S8(M?87M'L9(OYH4TW;\U@"HJ4L\HMMU0SX+57MT/[YNNT;5W\:6QU0/0F#Y0XH MG&ML2(!*
<(.%1?Y[%*]ENXLL"#KL2FNA=;#8-]@B1)3WPMN" MW=MO];'Z)P9S2PV! #XC(I3\<7])N5HHGC*;:C4%JJ*
9'Y>_"I@RB4:*ST' M')U-=$B;_!ZB$8&_2WO1^/9^RGQ'G;_/IZQ?C-&4<&@7M6OA%_]M/.H^YI#S*
MV]"2882K#DP='5,\M]"KOIQA"E^)%V3J=>PY1(;95I1:O M, R7UP).3QI1NT4W YS!_Z)27%X::/A+*
T=.K(\==QKMSO&CP\U&].C8Y\2V MVXU.M[.5V"-OQ"6'Y^HCR]S)> M[7=PT?C/]5_)%W J _(97YODZ8/X5#250M]
*/47.TU4^QE/"V:_H'(-,!X.L MBNYNSM?:+0X_7[_W''TC&/82>]*AMG@+5%].)"1L< =Q06<3[#ITXW^.6'TV M,@<_AH,[+*
*(1KX3E\5GR.?"G84'L>K9X;;H*ML*W>),NU]3^B]L+Q_Q36[I8M M%[HO08- MOP< *DJ 9 <3,M,C R-*
*#$P>'%E>&AI8FET,S$R+FAT;>U::V\;-Q;] MOK^":Z.I#4BRGK8K*P84QT&]*.+65M'NIP5GAJ-A/3.>TC-(+%9>CE(!*
(\N_S'X9[W.WJJPS$1N6:@%MR)B MI9'YF/T2"?/ ZO6JUY4J9EJ.$\O:S7:7_:+T@YQPWVZE3<7EW,[@Q'\>G+A)
*M!H&*9I>#2$Z8C%X?R--.J\5/>V'[_.R\>W;>Y'$<=,.P%\2](S;\7]:!QB* M[GZ,L;-4O#[(9%Y/!,W?*
[_8>S&5D4WZK6;SFP/7[W(0J]QB,HW!_D]O8]T2 MUV,8LZK <%BRXH.M\U2.\[Z+[\";FG_?CSW?*
*W/P_KU.GORGX5F,>UY>?_:&T92IG[Y3.6*M9_XFIF WU [L3QO)2\]P:4)TN&LC;=WN:M_;. MY>T--\@6\I+-*
V$.NIJF(QJ+FTUH4IB!RYQQ[+DRM[H4B !URY4P M9).S#)^TY"F+>8A'FJE,6F:5[[?6(1>A,(;K&77)^(/ O"LV#9Y%<
*93IJ[^ M80[J$$J->H=N.8;#DTAH-DUDF#!3TH_E^*G0HC)" 632I"B,5&.GTB8(T!0B M= Z2W0*NJ0AA3C*
*L8L%L=1GV&)6=EX-*P6*9(^\$H66>:X DNJ-9K[3+/ ;7 M<"MA1^9A6D:P"2RM)+4&'$KBIP)0(!03NM-T"=,*(>;)U-*
@)D23#->I1IN@ M;"H R$UGG#\A-PF+4S4U<^!J,9;&$M4Q3@^]W_"RMH(_,W=FS=L]AF!WYR X M>I2O5X?G[=;9A:E
*5LD,(A(5QQ(?C\RQ2^8-XUHXV &,D@%I9=1B0M2:1(: M0=TR|"AQ*7V.I E394J,(X;5*O7X*;0*183'AAT!+I$ _CPFKC^$"*
<_'@@U! M7G=EBAZM#J^W>D?">]'J1?[3\:O#UFGS@IY)4JFY!R]-PHCF5C#M,48.;3U; M_&BV^/C8!?L4Z>A!VN
*SY%CG=+?1RX]W"+WM+JW#6V&P4DB@*XD?AUB-JG7(M2[/]$"J;@0!2JIE*
(5:EA@%0V40:1Y#H)7)GAT3YDEI7Z5F+E#OH595X"9]: M1=W4$&S\,6H5$;NN&S*P,A(H@$*589ER]@((RSFQU*
(8X97%JB#"7X&@CB!JC!?19Q#SKD,[V!EH?];T&&;ZVB.+R!>\D"FTLY(M'6R:EG:;@Z)#F=\HC[JN"%U79#Y4
*16E+H!RX]1,&"H=.0>-*_]ME+])G0W_7#7F]_#GONTC.:;YS:DLR(6U?! MN^0U@M\GJ)8U1;SPCD,56Z7-0BBX!S"99=):*
*(?ZD<@0*4H3:(PG_G)$C0!Q$ M;:@0X#=I_F^%+^7$NZ[/5CFH;OA./YZG/N2 F&80NYAK23P1X=J.IZ'4@ M*
*M59%?'*NF@C]0U?;RS]5M)US=;>S\@NJ3,%B=@/R]Q@8"Y!$&&K'@OV?Q6LE= M# 'HH$IK7CH8Z 939H*
,5LD%4]6=C5=Y>RX+=N^\-43UCS6XI08@",>(@)[M3J\P5_/%4^83E4X$5="D_!V?LF$YABO^TJ[5J?*
EO_+>)R)6Q@75GSJHUP!83NHXH4EX8T9__<8%Z M5:1\UI>Y\\4-NJAL!;?LSLYTN0'NZE=D3Y[)W&RMC"IZ_/N@^;.
~~*[H2PK]ZV[<|>B]ERR9!.IC670W@ FBSM^I"/O)]9_?2OBIZX5U3_ %!+ P04 M " F@@U90@)N>58% !U&P &*~~
'$S+3(P,C0Q,'AQ97AH:6)I=#,R M+FAT;>U9;6_;-A#^OE]Q<[V!FQ'DNWXM0$|Q|%2;'$;N^CV:: ERN(BD2I) MQ?
%^_8Z4%"]UW!E=TR3=@L"P=6]\[AX>7S2,=!?#"-*@I/OAM_7ZW J_"RA M7(,O*=$T@$PQOH3W*
5574\76F.1KB5;1AH\QVO!>R&OV#7)Y9KIF)Z4?H9' M^>_AD0TR7(A@?*
3(,V#6PX%6%$2_P>IUCZBZ<1:O5[)&PW>X>>SV'=!<]0LCO M;@5-43VW47H=TU>5A/%Z1$W\?LMK=-
JI'JQ8H.^ZS@_5*SJR3 47&,\B?;Y MU]S-MC,BE^A/BQ3-T9.F-[I.8K;D?0NQDKLJU7T1"]D_<.S?P$CJ(4E8O.Z_*
MG+.$*KB@*[@4">$O:XIP55=4LC!75.Q/F@>Q/UC^?GT MZ\NYR]&UW,83Y]=DC<+KQK
MS!KC!LPF8XO&;;:=&HQF,#J=OIE/3I\UO!)4SSF&Z1G,?YK ;'3YX^AB,JM/ M?_UY\AN,QG,C\1SGLVCX1Z8T"]?
*M@&;4SR33 M#)$3'L#DQH\(7U)TER1,*3-X_#>: ;9DB*BD&/QN& .D#%&#%:W!+PS=T!C> M4\:5QH\:C"-&0_2/\32[IC*
*-0^8C1A-UQ'4D^!I>(]>99#XIU<\8)]QG)"[5 M:P:Z";X!5P-\;BI=@S23*L-'H 5LIH_)76=0S!{, E$:E:7OVO/BD(9-A81*
M9D0N">J/KV)Z1I&OC82P\8:RHDUYF*RY6F-(EUJC='>S-U)0$:YN]9B& MNM]NE=QE6'*N^W6WFSY\][^?*
NH>L6J+X^N'OYJ7;:'=,'G3$5#ECPBS&Z>.+ M)(T-
:V^9+.F'C$EJ%GYE*E66U&T>DBK@S'+;AT'UMKH;WM]ROBBQVVNVP/#X&^BZD^G[.U&-Z\Z!<:Q*2;$5A(;JB9H
M&.!3N$,)PDQ+3255IOHU(R=Q#&B'@\'N@8(4Z:!]MO;A;5=!CP&SODT;0JTL MSLDC4BIM4+7=VQ,71+B7[8&GO
*MV#9HLHAIJ;\0,J"RCB!CDBK:+[\ J;2F*S[C-NA6J-!X7TAM!:)#7!MFKA/ MXB*(C9>+B_UUVW4;[3RK&C?*
*6.B@C%]OO1BX[TL&VT/-Z=JN^2_Y)XT*6|=QW;=%*&) MF 508GI.6?J?VM]:1;\XUY\8>.NQSS1&_=(QXXSX'^5YD\,U&*
<5<^N$O@_# M6U^.X=@C'JG,AV\D0^0I0M]B=/7+5__Q@#X4GY]$Z;;X6]TF\)$]L]QS1MIU MEWK/U?
^_MGH:9\L1!PW'B^%9#@<3%MYR%Q)IC7E." \?MJW.,6%3 "+]1[W M:V1SOP81'EX7%)VE4EPS1,1;G3 M?:]*
)3!T@N["$+(4GQAPZ'[W7Q%0U_2F)A6L?76:+/YL6=B9V-" M%K@#RO2VR3^\:"H^\]=>1_9UVU]02P$"% ,4 "
F@@U9L;_J-$,- 0#/ MS@T $0 @ $ 87)K "8& $ %0 M @ '!'0$ 87)K&UL4$L! A0#% @ M)H(-65$!TB=P/0 GWX" !4 (!+SP!
*&%R:W(M,C R-# V M,CE?9&5F+GAM;%!+ 0(4 Q0 (":"#5G*CF,CZ]T .);" 5 M " =)Y 0!A=["!E@4 %0 @ 'P5P(*
87)K&UL4$L! A0#% @)H(-6:W-'%E>&AI8FET,S$R+FAT;5!+ 0(4 Q0 (":"#5E" FYY5@4 '4; 8 M " 07D @!Q,RTR,#
(T,3!X<65X:&EB:70S,BYH=&U02P4& 2 D "0!> @ D>D" end ~~***XML 68 arkr-20240629_htm.xml IDEA: XBRI DOCUMENT 0000779544 2023-10-01 2024-06-29 0000779544 2024-08-09 0000779544 us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2024-06-29 0000779544 us-***~~

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NY 13-3156768 85 Fifth Avenue, New York, NY 10003 212 206-8800 Common Stock, par value $.01 per share ARKR NASDAQ Yes Yes Non-accelerated Filer true false false 3604157 437000 564000 11467000 13415000 247000 169000 5375000 3313000 277000 328000 45000 47000 2468000 3093000 16000 204000 148000 212000 44000 31000 1972000 1569000 21707000 21930000 246000 216000 31516000 34314000 1576000 1796000 88654000 96459000 7440000 7440000 4220000 4220000 120000 187000 4176000 3738000 6539000 6507000 11000 11000 2161000 2161000 166533000 176956000 221000 93000 5214000 4058000 262000 331000 12092000 13829000 318000 298000 7775000 7988000 5683000 1987000 30764000 27862000 1382000 1623000 86521000 92232000 0 5140000 117285000 125234000 0.01 0.01 10000000 10000000 3604000 3604000 3604000 3604000 36000 36000 14275000 14161000 34624000 36091000 48935000 50288000 313000 1434000 49248000 51722000 166533000 176956000 49176000 49807000 136994000 137259000 1220000 1244000 3145000 3134000 50396000 51051000 140139000 140393000 13304000 13241000 37512000 37472000 17479000 17194000 49969000 49027000 6261000 6151000 18368000 17589000 6305000 6274000 18233000 17557000 2690000 3495000 9151000 9655000 1033000 1059000 3181000 3230000 2500000 0 2500000 0 49572000 47414000 138914000 134530000 824000 3637000 1225000 5863000 149000 174000 481000 1068000 11000 16000 33000 323000 0 26000 26000 26000 0 0 285000 272000 -138000 -132000 -137000 -447000 686000 3505000 1088000 5416000 -213000 173000 -202000 306000 899000 3332000 1290000 5110000 259000 137000 729000 674000 640000 3195000 561000 4436000 0.18 0.89 0.16 1.23 0.18 0.88 0.15 1.22 3604000 3601000 3604000 3600000 3627000 3641000 3628000 3644000 3604000 36000 14998000 34660000 49694000 372000 50066000 640000 640000 259000 899000 -723000 -723000 -723000 318000 318000 0.1875 676000 676000 676000 3604000 36000 14275000 34624000 48935000 313000 49248000 3604000 36000 14161000 36091000 50288000 1434000 51722000 561000 561000 729000 1290000 -692000 -692000 692000 0 -578000 -578000 -578000 1158000 1158000 0.5625 2028000 2028000 2028000 3604000 36000 14275000 34624000 48935000 313000 49248000 3600000 36000 13967000 44612000 58615000 1953000 60568000 3195000 3195000 137000 3332000 4000 39000 39000 39000 78000 78000 78000 374000 374000 0.1875 676000 676000 676000 3604000 36000 14084000 47131000 61251000 1716000 62967000 3600000 36000 15493000 44271000 59800000 318000 60118000 4436000 4436000 674000 5110000 1685000 1685000 -1685000 0 4000 39000 39000 39000 237000 237000 237000 961000 961000 0.4375 1576000 1576000 1576000 3604000 36000 14084000 47131000 61251000 1716000 62967000 1290000 5110000 -578000 237000 0 272000 -438000 -23000 32000 31000 3181000 3230000 2500000 0 320000 544000 40000 50000 2062000 563000 -625000 -458000 -64000 -1528000 403000 -11000 0 -370000 1156000 -83000 -1737000 -3694000 3926000 6872000 1255000 3117000 40000 51000 91000 155000 0 5021000 -1204000 2008000 1484000 15210000 0 531000 0 94000 2028000 1576000 0 39000 1158000 961000 -4670000 -18333000 -1948000 -9453000 13415000 23439000 11467000 13986000 439000 1067000 170000 159000 692000 1685000 BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES The consolidated condensed balance sheet as of September 30, 2023, which has been derived from the audited consolidated financial statements included in the Company's annual report on Form 10-K for the year ended September 30, 2023 ("Form 10-K"), and the unaudited interim consolidated condensed financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information and pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC"). Accordingly, certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted. All adjustments that, in the opinion of management are necessary for a fair presentation for the periods presented, have been reflected as required by Article 10 of Regulation S-X. Such adjustments are of a normal, recurring nature. These consolidated condensed financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Form 10-K. INFLATION — Our operating results have been and continue to be impacted by geopolitical and macroeconomic events, causing increased commodity prices, wage inflation and other increased costs. The ongoing impact of these events could lead to further shifts in consumer behavior, wage inflation, staffing challenges, product and services cost inflation, disruptions in the supply chain and delays in opening or acquiring new restaurants. If these factors significantly impact our cash flow in the future, we may again implement mitigation actions such as suspending dividends, increasing borrowings or modifying our operating strategies. Some of these measures may

*have an adverse impact on our business, including possible impairments of assets. PRINCIPLES OF CONSOLIDATION — The consolidated condensed financial statements include the accounts of Ark Restaurants Corp. and all of its wholly-owned subsidiaries, partnerships and other entities in which it has a controlling interest, collectively herein referred to as the "Company". Also included in the consolidated condensed financial statements are certain variable interest entities ("VIEs"). All significant intercompany balances and transactions have been eliminated in consolidation. USE OF ESTIMATES — The preparation of financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities, at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The accounting estimates that require management's most difficult and subjective judgments include: projected cash flows, allowances for potential bad debts on receivables, assumptions regarding discount rates related to lease accounting, the useful lives and recoverability of its long-lived assets, such as property, right-of-use assets and intangibles, fair values of financial instruments and share-based compensation, estimates made in connection with acquisitions and impairment analyses, the realizable value of its tax assets and determining when investment impairments are other-than-temporary. Because of the uncertainty in such estimates, actual results may differ from these estimates. The results of operations for the 13 and 39 weeks ended June 29, 2024 are not necessarily indicative of the results to be expected for any other interim period or for the year ending September 28, 2024. NON-CONTROLLING INTERESTS — Non-controlling interests represent capital contributions from, distributions to and income and loss attributable to the shareholders of less than wholly-owned and consolidated entities. SEASONALITY — The Company has substantial fixed costs that do not decline proportionally with sales. Although our business is highly seasonal, our broader geographical reach as a result of recent acquisitions mitigates some of the risk. For instance, the second quarter of our fiscal year, consisting of the non-holiday portion of the cold weather season in New York and Washington, D.C. (January, February and March), is the poorest performing quarter; however, in recent years this has been partially offset by our locations in Florida as they experience increased results in the winter months. We generally achieve our best results during the warm weather, attributable to our extensive outdoor dining availability, particularly at Bryant Park in New York and Sequoia in Washington, D.C. (our largest restaurants) and our outdoor cafes. However, even during summer months these facilities can be adversely affected by unusually cool or rainy weather conditions. Our facilities in Las Vegas are indoor and generally operate on a more consistent basis throughout the year. FAIR VALUE OF FINANCIAL INSTRUMENTS — The carrying amount of cash and cash equivalents, receivables and accounts payable approximate fair value due to the immediate or short-term maturity of these financial instruments. The fair values of notes receivable and payable are determined using current applicable rates for similar instruments as of the consolidated condensed balance sheet date and approximate the carrying value of such debt instruments. CASH AND CASH EQUIVALENTS — Cash and cash equivalents include cash on hand, deposits with banks and highly-liquid investments generally with original maturities of three months or less. Outstanding checks in excess of account balances, typically vendor payments, payroll and other contractual obligations disbursed after the last day of a reporting period are reported as a current liability in the accompanying consolidated condensed balance sheets. CONCENTRATIONS OF CREDIT RISK — Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of cash and cash equivalents and accounts receivable. The Company reduces credit risk by placing its cash and cash equivalents with major financial institutions with high credit ratings. At times, such amounts may exceed federally insured limits. Accounts receivable is primarily comprised of normal business receivables such as credit card receivables that are paid in a short period of time and other receivables from hotel operators where the Company has a location and are recorded upon satisfaction of the performance obligation. Management believes based on historical information that credit card receivables and receivables which are paid in a short period of time and from hotel operators where the Company has a location do not typically result in credit losses, and therefore does not record an allowance for credit losses.
 As of June 29, 2024, the Company had accounts receivable balances due from one hotel operator totaling 53% of total accounts receivable. As of September 30, 2023, the Company had accounts receivable balances due from one hotel operator totaling 52% of total accounts receivable. For the 13-week period ended June 29, 2024, the Company made purchases from two vendors that accounted for 22% of total purchases. For the 13-week period ended July 1, 2023, the Company made purchases from two vendors that accounted for 21% of total purchases. For the 39-week period ended June 29, 2024, the Company made purchases from two vendors that accounted for 22% of total purchases. For the 39-week period ended July 1, 2023, the Company made purchases from two vendors that accounted for 21% of total purchases. <span style="color:#000000;font-family:'Times New Roman',sans-*

serif;font-size:10pt;font-weight:400;line-height:120%">As of June 29, 2024 and September 30, 2023, all debt outstanding, other than the note payable to the sellers of the Blue Moon Fish Company, is with one lender (see Note 8 – Notes Payable). GOODWILL AND TRADEMARKS — Goodwill and trademarks are not amortized, but are subject to impairment analysis. We assess the potential impairment of goodwill and trademarks annually (at the end of our fourth quarter) and on an interim basis whenever events or changes in circumstances indicate that the carrying value may not be recoverable. If we determine through the impairment review process that goodwill or trademarks are impaired, we record an impairment charge in our consolidated condensed statements of income. The Company did not record any impairment to its goodwill or trademarks during the 13- and 39-weeks ended June 29, 2024 and July 1, 2023, respectively. It is possible that impairments could be identified in future periods, and such amounts could be material. LONG-LIVED AND RIGHT-OF-USE ASSETS — Long-lived assets, such as property, plant and equipment, purchased intangibles subject to amortization, and right-of-use assets ("ROU assets") are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. In the evaluation of the fair value and future benefits of long-lived assets, the Company performs an analysis of the anticipated undiscounted future net cash flows of the related long-lived assets. If the carrying value of the related asset exceeds the undiscounted cash flows, the carrying value is reduced to its fair value. Various factors including estimated future sales growth and estimated profit margins are included in this analysis. The Company considers a triggering event related to long-lived assets or ROU assets to have occurred related to a specific restaurant if the restaurant's cash flows for the last 12 months are less than a minimum threshold or if consistent levels of undiscounted cash flows for the remaining lease period are less than the carrying value of the restaurant's assets. Additionally, the Company considers a triggering event related to ROU assets to have occurred related to a specific lease if the location has been subleased and future estimated sublease income is less than current lease payments. If the Company concludes that the carrying value of certain long-lived and ROU assets will not be recovered based on expected undiscounted future cash flows, an impairment loss is recorded to reduce the long-lived or ROU assets to their estimated fair value. The fair value is measured on a nonrecurring basis using unobservable (Level 3) inputs. There is uncertainty in the projected undiscounted future cash flows used in the Company's impairment review analysis, which requires the use of estimates and assumptions. If actual performance does not achieve the projections, or if the assumptions used change in the future, the Company may be required to recognize impairment charges in future periods, and such charges could be material. During the 13 weeks ended June 29, 2024, impairment indicators were identified at our Sequoia property located in Washington, D.C. due to lower-than-expected operating results. Accordingly, the Company tested the recoverability of Sequoia's ROU and long-lived assets and concluded they were not recoverable. Based on a discounted cash flow analysis, the Company recognized impairment charges of $1,561,000 and $939,000 related to Sequoia's ROU assets and long-lived assets, respectively. No impairment charges were recognized related to long-lived assets or ROU assets during the 13 and 39 weeks ended July 1, 2023. Given the inherent uncertainty in projecting results of restaurants, the Company will continue to monitor the recoverability of the carrying value of the assets of Sequoia and several other restaurants on an ongoing basis. If expected performance is not realized, further impairment charges may be recognized in future periods, and such charges could be material. REVENUE RECOGNITION — We recognize revenue upon the satisfaction of our performance obligation by transferring control over a product or service to a restaurant guest or other customer. Revenues from restaurant operations are presented net of discounts, coupons, employee meals and complimentary meals and recognized when food, beverage and retail products are sold. Sales tax collected from customers is excluded from sales and the obligation is included in sales tax payable until the taxes are remitted to the appropriate taxing authorities. Catering service revenue is generated through contracts with customers whereby the customer agrees to pay a contract rate for the service. Revenues from catered events are recognized in income upon satisfaction of the performance obligation (the date the event is held) and all customer payments, including nonrefundable upfront deposits, are deferred as a contract liability until such time. We recognized $4,986,000 and $5,256,000 in catering services revenue for the 13-week periods ended June 29, 2024 and July 1, 2023, respectively, and $13,603,000 and $12,379,000 for the 39-week periods ended June 29, 2024 and July 1, 2023, respectively. Unearned revenue, which is included in accrued expenses and other current liabilities on the consolidated condensed balance sheets, as of June 29, 2024 and September 30, 2023 was $4,400,000 and $5,962,000, respectively. Revenues from gift cards are deferred and recognized upon redemption. Deferrals are not reduced for potential non-use as we generally have a legal obligation to remit the value of unredeemed gift cards to the relevant jurisdictions in which they are sold. As of June 29, 2024 and September 30, 2023, the total liability for gift cards in the amounts of approximately $436,000 and $340,000, respectively, are included in accrued expenses and other current liabilities in the consolidated

condensed balance sheets. Other revenues include purchase service fees which represent commissions earned by a subsidiary of the Company for providing services to other restaurant groups, as well as license fees, property management fees and other rentals. LEASES — We determine if an arrangement contains a lease at inception. An arrangement contains a lease if it implicitly or explicitly identifies an asset to be used and conveys the right to control the use of the identified asset in exchange for consideration. As a lessee, we include operating leases in Operating lease ROU assets and Operating lease liabilities in our consolidated condensed balance sheets. ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease ROU assets and liabilities are recognized upon commencement of the lease based on the present value of the lease payments over the lease term. As most of our leases do not provide an implicit interest rate, we use our incremental borrowing rate based on the information available at commencement date to determine the present value of lease payments. Our lease terms may include options to extend or terminate the lease. Options are included when it is reasonably certain that we will exercise that option. Lease expense for lease payments is recognized on a straight-line basis over the lease term. Amendments or modifications to lease terms are accounted for as variable lease payments. Leases with a lease term of 12 months or less are accounted for using the practical expedient which allows for straight-line rent expense over the remaining term of the lease. SEGMENT REPORTING — As of June 29, 2024, the Company owned and operated 17 restaurants and bars, 16 fast food concepts and catering operations, exclusively in the United States, that have similar economic characteristics, nature of products and services, class of customers and distribution methods. The Company believes it meets the criteria for aggregating its operating components into a single operating segment in accordance with applicable accounting guidance. RECENTLY ADOPTED ACCOUNTING PRINCIPLES — On October 1, 2023, the Company adopted Accounting Standards Update (“ASU”) No. 2016-13, Measurement of Credit Losses on Financial Instruments, issued by the Financial Accounting Standards Board (“FASB”) and its related amendments using the prospective method. The new standard changes the impairment model for most financial assets that are measured at amortized cost and certain other instruments, including credit card receivables and receivables from hotel operators where the Company has a location, from an incurred loss model to an expected loss model and adds certain new required disclosures. Under the expected loss model, entities recognize credit losses to be incurred over the entire contractual term of the instrument rather than delaying recognition of credit losses until it is probable the loss has been incurred. In accordance with this guidance, the Company evaluates certain criteria, including aging and historical write-offs, current economic conditions of specific customers and future economic conditions to determine the appropriate allowance for credit losses. The adoption of this guidance did not have a material effect on the Company’s consolidated financial statements. RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS — In December 2023, the FASB issued ASU No. 2023-09 Income Taxes (Topic 740): Improvements to Income Tax Disclosures (“ASU 2023-09”) which enhances transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid and to improve the effectiveness of income tax disclosures. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, which is for fiscal year 2026 and interim periods beginning in the first quarter of fiscal 2027, with early adoption permitted. The amendments may be applied prospectively or retrospectively with early adoption permitted. We are currently assessing the impact of the requirements on our consolidated financial statements and disclosures. In October 2023, the FASB issued ASU 2023-06, Disclosure Improvements: Codification Amendment in Response to the SEC’s Disclosure Update and Simplification Initiative. The ASU incorporates several disclosure and presentation requirements currently residing in the SEC Regulations S-X and S-K. The amendments will be applied prospectively and are effective when the SEC removes the related requirements from Regulations S-X or S-K. Any amendments the SEC does not remove by June 30, 2027 will not be effective. As we are currently subject to these SEC requirements, this ASU is not expected to have a material impact on our consolidated financial statements or related disclosures. In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendments in this update are intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 is effective for public entities for fiscal years beginning after December 15, 2023, which is for fiscal year 2025 and interim periods beginning in the first quarter of fiscal 2025, with early adoption permitted. The adoption of this guidance is not expected to have a material impact to our consolidated financial statements and disclosures. No other new accounting pronouncements issued or effective as of June 29, 2024 have had or are expected to have a material impact on our consolidated financial statements. The consolidated condensed balance sheet as of

September 30, 2023, which has been derived from the audited consolidated financial statements included in the Company's annual report on Form 10-K for the year ended September 30, 2023 ("Form 10-K"), and the unaudited interim consolidated condensed financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information and pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC"). Accordingly, certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted. All adjustments that, in the opinion of management are necessary for a fair presentation for the periods presented, have been reflected as required by Article 10 of Regulation S-X. Such adjustments are of a normal, recurring nature. These consolidated condensed financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Form 10-K. The consolidated condensed financial statements include the accounts of Ark Restaurants Corp. and all of its wholly-owned subsidiaries, partnerships and other entities in which it has a controlling interest, collectively herein referred to as the "Company". Also included in the consolidated condensed financial statements are certain variable interest entities ("VIEs"). All significant intercompany balances and transactions have been eliminated in consolidation. The preparation of financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities, at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The accounting estimates that require management's most difficult and subjective judgments include: projected cash flows, allowances for potential bad debts on receivables, assumptions regarding discount rates related to lease accounting, the useful lives and recoverability of its long-lived assets, such as property, right-of-use assets and intangibles, fair values of financial instruments and share-based compensation, estimates made in connection with acquisitions and impairment analyses, the realizable value of its tax assets and determining when investment impairments are other-than-temporary. Because of the uncertainty in such estimates, actual results may differ from these estimates. Non-controlling interests represent capital contributions from, distributions to and income and loss attributable to the shareholders of less than wholly-owned and consolidated entities. The Company has substantial fixed costs that do not decline proportionally with sales. Although our business is highly seasonal, our broader geographical reach as a result of recent acquisitions mitigates some of the risk. For instance, the second quarter of our fiscal year, consisting of the non-holiday portion of the cold weather season in New York and Washington, D.C. (January, February and March), is the poorest performing quarter; however, in recent years this has been partially offset by our locations in Florida as they experience increased results in the winter months. We generally achieve our best results during the warm weather, attributable to our extensive outdoor dining availability, particularly at Bryant Park in New York and Sequoia in Washington, D.C. (our largest restaurants) and our outdoor cafes. However, even during summer months these facilities can be adversely affected by unusually cool or rainy weather conditions. Our facilities in Las Vegas are indoor and generally operate on a more consistent basis throughout the year. The carrying amount of cash and cash equivalents, receivables and accounts payable approximate fair value due to the immediate or short-term maturity of these financial instruments. The fair values of notes receivable and payable are determined using current applicable rates for similar instruments as of the consolidated condensed balance sheet date and approximate the carrying value of such debt instruments. Cash and cash equivalents include cash on hand, deposits with banks and highly-liquid investments generally with original maturities of three months or less. Outstanding checks in excess of account balances, typically vendor payments, payroll and other contractual obligations disbursed after the last day of a reporting period are reported as a current liability in the accompanying consolidated condensed balance sheets. Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of cash and cash equivalents and accounts receivable. The Company reduces credit risk by placing its cash and cash equivalents with major financial institutions with high credit ratings. At times, such amounts may exceed federally insured limits. Accounts receivable is primarily comprised of normal business receivables such as credit card receivables that are paid in a short period of time and other receivables from hotel operators where the Company has a location and are recorded upon satisfaction of the performance obligation. Management believes based on historical information that credit card receivables and receivables which are paid in a short period of time and from hotel operators where the Company has a location do not typically result in credit losses, and therefore does not record an allowance for credit losses. 0.53 0.52 0.22 0.21 0.22 0.21 Goodwill and trademarks are not amortized, but are subject to impairment analysis. We assess the potential impairment of goodwill and trademarks annually (at the end of our fourth quarter) and on an interim basis whenever events or changes in circumstances indicate that the carrying value may not be recoverable. If we determine through the impairment review process that goodwill or trademarks are impaired, we record an impairment charge in our consolidated condensed statements of income. The Company did not record any impairment to its goodwill or trademarks during the 13- and 39-weeks ended June 29, 2024 and July 1, 2023, respectively. It is possible that impairments could be identified in future periods, and such amounts could be material. Long-lived assets, such as property, plant and equipment, purchased intangibles subject to amortization, and right-of-use assets ("ROU assets") are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. In the evaluation of the fair value and future benefits of long-lived assets, the Company performs an analysis of the anticipated undiscounted future net cash flows of the related long-lived assets. If the carrying value of the related asset exceeds the undiscounted cash flows, the carrying value is reduced to its fair value. Various factors including estimated future sales growth and estimated profit margins are included in this analysis. The Company considers a triggering event related to long-lived assets or ROU assets to have occurred related to a specific restaurant if the restaurant's cash flows for the last 12 months are less than a minimum threshold or if consistent levels of undiscounted cash flows for the remaining lease period are less than the carrying value of the restaurant's assets. Additionally, the Company considers a triggering event related to ROU assets to have occurred related to a specific lease if the location has been subleased and future estimated sublease income is less than current lease payments. If the Company concludes that the carrying value of certain long-lived and ROU assets will not be recovered based on expected undiscounted future cash flows, an impairment loss is recorded to reduce the long-lived or ROU assets to their estimated fair value. The fair value is measured on a nonrecurring basis using unobservable (Level 3) inputs. There is uncertainty in the projected undiscounted future cash flows used in

the Company's impairment review analysis, which requires the use of estimates and assumptions. If actual performance does not achieve the projections, or if the assumptions used change in the future, the Company may be required to recognize impairment charges in future periods, and such charges could be material. 1561000 939000 0 0 0 0 We recognize revenue upon the satisfaction of our performance obligation by transferring control over a product or service to a restaurant guest or other customer. Revenues from restaurant operations are presented net of discounts, coupons, employee meals and complimentary meals and recognized when food, beverage and retail products are sold. Sales tax collected from customers is excluded from sales and the obligation is included in sales tax payable until the taxes are remitted to the appropriate taxing authorities. Catering service revenue is generated through contracts with customers whereby the customer agrees to pay a contract rate for the service. Revenues from catered events are recognized in income upon satisfaction of the performance obligation (the date the event is held) and all customer payments, including nonrefundable upfront deposits, are deferred as a contract liability until such time. We recognized $4,986,000 and $5,256,000 in catering services revenue for the 13-week periods ended June 29, 2024 and July 1, 2023, respectively, and $13,603,000 and $12,379,000 for the 39-week periods ended June 29, 2024 and July 1, 2023, respectively. Unearned revenue, which is included in accrued expenses and other current liabilities on the consolidated condensed balance sheets, as of June 29, 2024 and September 30, 2023 was $4,400,000 and $5,962,000, respectively. Revenues from gift cards are deferred and recognized upon redemption. Deferrals are not reduced for potential non-use as we generally have a legal obligation to remit the value of unredeemed gift cards to the relevant jurisdictions in which they are sold. As of June 29, 2024 and September 30, 2023, the total liability for gift cards in the amounts of approximately $436,000 and $340,000, respectively, are included in accrued expenses and other current liabilities in the consolidated condensed balance sheets. Other revenues include purchase service fees which represent commissions earned by a subsidiary of the Company for providing services to other restaurant groups, as well as license fees, property management fees and other rentals. 4986000 5256000 13603000 12379000 4400000 5962000 436000 340000 We determine if an arrangement contains a lease at inception. An arrangement contains a lease if it implicitly or explicitly identifies an asset to be used and conveys the right to control the use of the identified asset in exchange for consideration. As a lessee, we include operating leases in Operating lease ROU assets and Operating lease liabilities in our consolidated condensed balance sheets. ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease ROU assets and liabilities are recognized upon commencement of the lease based on the present value of the lease payments over the lease term. As most of our leases do not provide an implicit interest rate, we use our incremental borrowing rate based on the information available at commencement date to determine the present value of lease payments. Our lease terms may include options to extend or terminate the lease. Options are included when it is reasonably certain that we will exercise that option. Lease expense for lease payments is recognized on a straight-line basis over the lease term. Amendments or modifications to lease terms are accounted for as variable lease payments. Leases with a lease term of 12 months or less are accounted for using the practical expedient which allows for straight-line rent expense over the remaining term of the lease. As of June 29, 2024, the Company owned and operated 17 restaurants and bars, 16 fast food concepts and catering operations, exclusively in the United States, that have similar economic characteristics, nature of products and services, class of customers and distribution methods. The Company believes it meets the criteria for aggregating its operating components into a single operating segment in accordance with applicable accounting guidance. 17 16 RECENTLY ADOPTED ACCOUNTING PRINCIPLES — On October 1, 2023, the Company adopted Accounting Standards Update (“ASU”) No. 2016-13, Measurement of Credit Losses on Financial Instruments, issued by the Financial Accounting Standards Board (“FASB”) and its related amendments using the prospective method. The new standard changes the impairment model for most financial assets that are measured at amortized cost and certain other instruments, including credit card receivables and receivables from hotel operators where the Company has a location, from an incurred loss model to an expected loss model and adds certain new required disclosures. Under the expected loss model, entities recognize credit losses to be incurred over the entire contractual term of the instrument rather than delaying recognition of credit losses until it is probable the loss has been incurred. In accordance with this guidance, the Company evaluates certain criteria, including aging and historical write-offs, current economic conditions of specific customers and future economic conditions to determine the appropriate allowance for credit losses. The adoption of this guidance did not have a material effect on the Company’s consolidated financial statements. RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS — In December 2023, the FASB issued ASU No. 2023-09 Income Taxes (Topic 740): Improvements to Income Tax Disclosures (“ASU 2023-09”) which enhances transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid and to improve the effectiveness of income tax disclosures. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, which is for fiscal year 2026 and interim periods beginning in the first quarter of fiscal 2027, with early adoption permitted. The amendments may be applied prospectively or retrospectively with early adoption permitted. We are currently assessing the impact of the requirements on our consolidated financial statements and disclosures. In October 2023, the FASB issued ASU 2023-06, Disclosure Improvements: Codification Amendment in Response to the SEC’s Disclosure Update and Simplification Initiative. The ASU incorporates several disclosure and presentation requirements currently residing in the SEC Regulations S-X and S-K. The amendments will be applied prospectively and are effective when the SEC removes the related requirements from

*Regulations S-X or S-K. Any amendments the SEC does not remove by June 30, 2027 will not be effective. As we are currently subject to these SEC requirements, this ASU is not expected to have a material impact on our consolidated financial statements or related disclosures. In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendments in this update are intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 is effective for public entities for fiscal years beginning after December 15, 2023, which is for fiscal year 2025 and interim periods beginning in the first quarter of fiscal 2025, with early adoption permitted. The adoption of this guidance is not expected to have a material impact to our consolidated financial statements and disclosures. No other new accounting pronouncements issued or effective as of June 29, 2024 have had or are expected to have a material impact on our consolidated financial statements VARIABLE INTEREST ENTITIES The Company consolidates any variable interest entities in which it holds a variable interest and is the primary beneficiary. Generally, a variable interest entity, or VIE, is an entity with one or more of the following characteristics: (a) the total equity investment at risk is not sufficient to permit the entity to finance its activities without additional subordinated financial support; (b) as a group the holders of the equity investment at risk lack (i) the ability to make decisions about an entity's activities through voting or similar rights, (ii) the obligation to absorb the expected losses of the entity, or (iii) the right to receive the expected residual returns of the entity; or (c) the equity investors have voting rights that are not proportional to their economic interests and substantially all of the entity's activities either involve, or are conducted on behalf of, an investor that has disproportionately few voting rights. The primary beneficiary of a VIE is generally the entity that has (a) the power to direct the activities of the VIE that most significantly impact the VIE's economic performance, and (b) the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIE. The Company has determined that it is the primary beneficiary of three VIEs and, accordingly, consolidates the financial results of these entities. Following are the assets and liabilities of the Company's consolidated VIEs:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:71.417%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.281%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.283%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 29,
2024</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 30,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">437 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Accounts receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Inventories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Prepaid and refundable income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Prepaid expenses and other current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Due from Ark Restaurants Corp. and affiliates (1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Fixed assets - net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">246 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">216 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Operating lease right-of-use assets - net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,576 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total assets</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">2,622 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">3,096 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:middle"></td></tr><tr style="height:8pt"><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;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;text-align:left;vertical-align:middle">Accounts payable – trade</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued expenses and other current liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">331 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Due to Ark Restaurants Corp. and affiliates (1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Current portion of operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">318 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">298 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Operating lease liabilities, less current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,382 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total liabilities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,231 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">2,345 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Equity of variable interest entities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">391 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

*align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total liabilities and equity</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:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">2,622 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">3,096 </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:middle"></td></tr></table> (1)Amounts Due from and to Ark Restaurants Corp. and affiliates are eliminated upon consolidation. The liabilities of $2,231,000 and $2,345,000 at June 29, 2024 and September 30, 2023, respectively, recognized as a result of consolidating these VIEs do not represent additional claims on the Company's general assets and creditors of the VIEs do not have recourse to the general credit of the Company; rather, they represent claims against the specific assets of the consolidated VIEs. Conversely, the assets of $2,622,000 and $3,096,000 at June 29, 2024 and September 30, 2023, respectively, recognized as a result of consolidating these VIEs do not represent additional assets that could be used to satisfy claims against the Company's general assets, these assets can be used only to settle obligations of the three VIEs.</div> 3 Following are the assets and liabilities of the Company's consolidated VIEs:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:71.417%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.281%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.283%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 29,
2024</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 30,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">437 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Accounts receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Inventories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"*

~~style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">47 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Prepaid and refundable income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Prepaid expenses and other current assets</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">44 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">31 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Due from Ark Restaurants Corp. and affiliates (1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Fixed assets - net</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">246 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">216 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Operating lease right-of-use assets - net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,576 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Other assets</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">11 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total assets</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">2,622 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">3,096 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-~~

align:middle"></td></tr><tr style="height:8pt"><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;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;text-align:left;vertical-align:middle">Accounts payable - trade</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued expenses and other current liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">331 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Due to Ark Restaurants Corp. and affiliates (1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Current portion of operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">318 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">298 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Operating lease liabilities, less current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,382 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total liabilities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,231 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">2,345 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Equity of variable interest entities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">391 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

*align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total liabilities and equity</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:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">2,622 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">3,096 </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:middle"></td></tr></table> (1)Amounts Due from and to Ark Restaurants Corp. and affiliates are eliminated upon consolidation. 437000 564000 247000 169000 45000 47000 16000 204000 44000 31000 0 58000 246000 216000 1576000 1796000 11000 11000 2622000 3096000 221000 93000 262000 331000 48000 0 318000 298000 1382000 1623000 2231000 2345000 391000 751000 2622000 3096000 2231000 2345000 2622000 3096000 3 RECENT RESTAURANT EXPANSION AND OTHER DEVELOPMENTS On June 24, 2022, the Company extended its lease for America at the New York-New York Hotel and Casino in Las Vegas, NV through December 31, 2033. In connection with the extension, the Company has agreed to spend a minimum of $4,000,000 to materially refresh the premises by December 31, 2024, subject to various extensions as set out in the agreement. To date approximately $100,000 has been spent on this refresh.
 On July 21, 2022, the Company extended its lease for the Village Eateries at the New York-New York Hotel and Casino in Las Vegas, NV through December 31, 2034. As part of this extension, the Broadway Burger Bar and Grill and Gonzalez y Gonzalez, were carved out of the Village Eateries footprint and the extended date for those two locations is December 31, 2033. In connection with the extension, the Company has agreed to spend a minimum of $3,500,000 to materially refresh all three of these premises by December 31, 2024, as extended. To date approximately $250,000 has been spent on this refresh. Each of the above refresh obligations are to be consistent with designs approved by the landlord which shall not be unreasonably withheld. We will continue to pay all rent as required by the leases without abatement during construction. Note that our substantial completion of work set forth in plans approved by the landlord shall constitute our compliance with the requirements of the completion deadlines, regardless of whether or not the amount actually expended in connection therewith is less than the minimum. 4000000 100000 2 3500000 3 250000 RECENT RESTAURANT DISPOSITIONS AND OTHER DEVELOPMENTS During the 13 weeks ended December 30, 2023, the Company dissolved the entity which owned Lucky 7 at the Foxwoods Resort and Casino, which was closed in July of 2022. In connection with the dissolution, the Company reclassified the remaining non-controlling interest balance to additional paid-in capital. INVESTMENT IN AND RECEIVABLE FROM NEW MEADOWLANDS RACETRACK On March 12, 2013, the Company made a $4,200,000 investment in the New Meadowlands Racetrack LLC (“NMR”) through its purchase of a membership interest in Meadowlands Newmark, LLC, an existing member of NMR with a then 63.7% ownership interest. On November 19, 2013, the Company invested an additional $464,000 in NMR through the purchase of an additional membership interest in Meadowlands Newmark, LLC resulting in a total ownership of 11.6% of Meadowlands Newmark, LLC, and an effective ownership interest in NMR as of April 1, 2023 and October 1, 2022 of 7.4%, subject to dilution. In 2015, the Company invested an additional $222,000 in NMR and in February 2017, the Company invested an additional $222,000 in NMR, both as a result of capital calls with no change in ownership, bringing its total investment to $5,108,000. The Company accounts for this investment at cost, less impairment, adjusted for subsequent observable price changes in accordance with Accounting Standards Updated (“ASU”) No. 2016-01. There are no observable prices for this investment. During the 13 and 39 weeks ended June 29, 2024, the Company*

*received distributions of $0 and $26,000, respectively, from NMR. During the 13 and 39 weeks ended July 1, 2023, the Company received distributions of $26,000 from NMR. All of these amounts have been recorded as other income in the consolidated condensed statements of income. The Company evaluated its investment in NMR for impairment and concluded that its fair value exceeds the carrying value. Accordingly, the Company did not record any impairment during the 13 and 39 weeks ended June 29, 2024 and July 1, 2023. Any future changes in the carrying value of our investment in NMR will be reflected in earnings. In addition to the Company's ownership interest in NMR through Meadowlands Newmark, LLC, if casino gaming is approved at the Meadowlands and NMR is granted the right to conduct said gaming, neither of which can be assured, the Company shall be granted the exclusive right to operate the food and beverage concessions in the gaming facility with the exception of one restaurant. In conjunction with this investment, the Company, through a 97% owned subsidiary, Ark Meadowlands LLC ("AM VIE"), also entered into a long-term agreement with NMR for the exclusive right to operate food and beverage concessions serving the new raceway facilities (the "Racing F&B Concessions") located in the new raceway grandstand constructed at the Meadowlands Racetrack in northern New Jersey. Under the agreement, NMR is responsible to pay for the costs and expenses incurred in the operation of the Racing F&B Concessions, and all revenues and profits thereof inure to the benefit of NMR. AM VIE receives an annual fee equal to 5% of the net profits received by NMR from the Racing F&B Concessions during each calendar year. AM VIE is a variable interest entity; however, based on qualitative consideration of the contracts with AM VIE, the operating structure of AM VIE, the Company's role with AM VIE, and that the Company is not obligated to absorb expected losses of AM VIE, the Company has concluded that it is not the primary beneficiary and not required to consolidate the operations of AM VIE. The Company's maximum exposure to loss as a result of its involvement with AM VIE is limited to any receivable from AM VIE's primary beneficiary. As of June 29, 2024 and September 30, 2023, $16,000 and $11,000 were due to AM VIE by NMR, respectively. On April 25, 2014, the Company loaned $1,500,000 to Meadowlands Newmark, LLC. The note bears interest at 3%, compounded monthly and added to the principal, and is due in its entirety on June 30, 2029. The note may be prepaid, in whole or in part, at any time without penalty or premium. The principal and accrued interest related to this note in the amounts of $1,431,000 and $1,399,000 are included in Investment in and Receivable from New Meadowlands Racetrack in the consolidated condensed balance sheets at June 29, 2024 and September 30, 2023, respectively. 4200000 0.637 464000 0.116 0.074 0.074 222000 222000 5108000 0 26000 26000 26000 1 0.97 0.05 16000 11000 1500000 0.03 1431000 1399000 ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES<div style="margin-top:10pt;text-align:justify">Accrued expenses and other current liabilities consist of the following:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.457%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.263%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 29,
2024</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 30,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Sales tax payable</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:middle">946 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:middle">765 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued wages and payroll related costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,487 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px*

1pt;text-align:left;vertical-align:middle">Customer advance deposits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">5,962 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued occupancy and other operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> </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:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">12,092 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">13,829 </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:middle"></td></tr></table> Accrued expenses and other current liabilities consist of the following: <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:71.457%"></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:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.263%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 29,
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color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Customer advance deposits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">5,962 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued occupancy and other operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> </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:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">12,092 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">13,829 </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:middle"></td></tr></table> 946000 765000 4301000 4487000 4400000 5962000 2445000 2615000 12092000 13829000 LEASES Other than locations where we own the underlying property, we lease our restaurant locations as well as our corporate office under various non-cancelable real estate lease agreements that expire on various dates through 2046. We evaluate whether we control the use of the asset, which is determined by assessing whether we obtain substantially all economic benefits from the use of the asset, and whether we have the right to direct the use of the asset. If these criteria are met and we have identified a lease, we account for the contract under the requirements of Accounting Standards Codification (“ASC”) Topic 842. Upon taking possession of a leased asset, we determine its classification as an operating or finance lease. All of our real estate leases are classified as operating leases. We do not have any finance leases as of June 29, 2024. Generally, our real estate leases have initial terms ranging from 10 to 25 years and typically include renewal options. Renewal options are recognized as part of the ROU assets and lease liabilities if it is reasonably certain at the date of adoption that we would exercise the options to extend the lease. Our real estate leases typically provide for fixed minimum rent payments and/or contingent rent payments based upon sales in excess of specified thresholds. When the achievement of such sales thresholds are deemed to be probable, variable lease expense is accrued in proportion to the sales recognized during the period. For operating leases that include rent holidays and rent escalation clauses, we recognize lease expense on a straight-line basis over the lease term from the date we take possession of the leased property. We record the straight-line lease expense and any contingent rent, if applicable, in occupancy expenses in the consolidated condensed statements of income. Many of our real estate leases also require us to pay real estate taxes, common area maintenance costs and other occupancy costs (“non-lease components”) which are included in occupancy related expenses in the consolidated condensed statements of income. Our lease agreements do not contain any material residual value guarantees or material restrictive covenants. As there were no explicit rates provided in our leases, we used our incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. The components of lease expense in the consolidated condensed statements of income are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.152%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></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:0.374%"></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:0.374%"></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:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">13 Weeks Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">39 Weeks Ended</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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1,
2023</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="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</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:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease expense - occupancy expenses (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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,471 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,347 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,394 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,276 </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">Occupancy lease expense - general and
 administrative expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </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">134 </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">363 </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">364 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-*

size:10pt;font-weight:400;line-height:100%">Variable lease expense - occupancy expenses</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">994 </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">1,300 </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">3,118 </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">3,069 </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 lease expense</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,584 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">4,781 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,875 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">13,709 </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> _____ (1) Includes short-term leases, which are immaterial. Supplemental cash flow information related to leases: <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:71.601%"></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:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.263%"></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:center;vertical-align:bottom">39 Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">

Cash paid for amounts included in the measurement of lease liabilities:</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"> Operating cash flows related to operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,343 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The weighted average remaining lease terms and discount rates as of June 29, 2024 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.457%"></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:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.263%"></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">Weighted Average
Remaining Lease Term</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average
Discount Rate</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">11.5 years</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">6.2 </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> The annual maturities of our lease liabilities as of June 29, 2024 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:38.555%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.263%"></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">Operating
Leases</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Year Ending</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:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 28, 2024</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">3,498 </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">September 27, 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,881 </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">October 3, 2026</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">12,143 </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">October 2, 2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,960 </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">September 30, 2028</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">12,057 </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">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,284 </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 future lease commitments</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">131,823 </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">Less: imputed 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">(37,527)</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">Present value of lease 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">94,296 </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> P10Y P25Y The components of lease expense in the consolidated condensed statements of income are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.152%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></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:0.374%"></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:0.374%"></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:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">13 Weeks Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">39 Weeks Ended</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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1,
2023</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="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</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:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease expense - occupancy expenses (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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,471 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,347 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,394 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,276 </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">Occupancy lease expense - general and
 administrative expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </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">134 </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">363 </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">364 </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">Variable lease expense - occupancy expenses</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">994 </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">1,300 </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">3,118 </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">3,069 </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 lease expense</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,584 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">4,781 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,875 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">13,709 </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> _____ (1) Includes short-term leases, which are immaterial. Supplemental cash flow information related to leases: <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:71.601%"></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:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.263%"></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:center;vertical-align:bottom">39 Weeks Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</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"> Operating cash flows related to operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,343 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The weighted average remaining lease terms and discount rates as of June 29, 2024 are as follows:*

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.457%"></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:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.263%"></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">Weighted Average
Remaining Lease Term</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average
Discount Rate</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">11.5 years</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">6.2 </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> 3471000 3347000 10394000 10276000 119000 134000 363000 364000 994000 1300000 3118000 3069000 4584000 4781000 13875000 13709000 13939000 14343000 P11Y6M 0.062 The annual maturities of our lease liabilities as of June 29, 2024 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:38.555%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.263%"></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">Operating
Leases</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Year Ending</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:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 28, 2024</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">3,498 </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">September 27, 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,881 </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">October 3, 2026</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">12,143 </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">October 2, 2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,960 </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">September 30, 2028</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">12,057 </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">Thereafter</td><td colspan="3" style="background-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%">79,284 </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 future lease commitments</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">131,823 </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">Less: imputed 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">(37,527)</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">Present value of lease 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">94,296 </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> 3498000 12881000 12143000 11960000 12057000 79284000 131823000 37527000 94296000

*NOTES PAYABLE Notes payable consist of the following: <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:71.457%"></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:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.263%"></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:middle">June 29,
2024</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 30,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Promissory Note - Rustic Inn purchase</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Promissory Note - JB's on the Beach purchase</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Promissory Note - Sequoia renovation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle"><span*

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,257 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Promissory Note - Blue Moon Fish Company</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">- </td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,738 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,222 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Less: Current maturities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5,683)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,987)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Less: Unamortized deferred financing costs</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(55)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">(95)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Long-term portion</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:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">5,140 </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:middle"></td></tr></table> Credit Facility On March 30, 2023, the Company entered into a Second Amended and Restated Credit Agreement (the "Credit Agreement"), with its lender, Bank Hapoalim B.M. ("BHBM"). This facility, which matures on June 1, 2025, replaced our revolving credit facility which was entered into in June 1, 2018 (the "Prior Credit Agreement"). Under the terms of the Credit Agreement: (i) a promissory note under the Prior Credit Agreement in the amount of $6,666,000 was repaid, (ii) BHBM established a new revolving credit facility in the amount of $10,000,000 with a commitment termination date of May 31, 2025, (iii) the Company may use the revolving commitments of BHBM to obtain letters of credit up to a sublimit thereunder of $1,000,000, and (iv) the LIBOR rate option for all borrowings was replaced with the secured overnight financing rate for U.S. Government Securities ("SOFR"). Advances under the Credit Agreement bear interest, at the Company's election at the time of the advance, at either BHBM's prime rate of interest plus a 0.45% spread or SOFR plus a 3.65% spread. In addition, there is a 0.30% per annum fee for any unused portion of the $10,000,000 revolving facility. As of June 29, 2024, no advances were outstanding under the Credit Agreement. As of June 29, 2024, the weighted average interest on the outstanding BHBM indebtedness was approximately 9.0%. <span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%">The Credit Agreement also requires, among other things, that the Company meet minimum quarterly tangible net worth amounts, maintain a minimum fixed charge coverage ratio and meet minimum annual net income amounts. The Credit Agreement contains customary representations, warranties and affirmative covenants as well as customary negative covenants, subject to negotiated exceptions on liens, relating to other indebtedness, capital expenditures, liens, affiliate transactions, disposal of assets and certain changes in ownership. Borrowings and all other obligations under the Credit Agreement (including amounts outstanding under the existing term notes (discussed below) are secured by all tangible and intangible personal property (including accounts receivable, inventory, equipment, general intangibles, documents, chattel paper, instruments, letter-of-credit rights, investment property, intellectual property and deposit accounts) and fixtures of the Company.
 On March 30, 2023, in connection with entering into the Credit Agreement, the Company amended each of the following promissory notes to replace the interest rate benchmark based on LIBOR and related LIBOR-based mechanics with an interest rate benchmark based on SOFR, with such amendments becoming effective upon the expiration of the then applicable interest period (the "Notes Amendment Effective Date") and with the following terms: •Promissory Note – Rustic Inn purchase – The principal amount of $4,400,000, which is secured by a mortgage on the Rustic Inn real estate, is payable in 27 equal quarterly installments of $71,333, commencing on September 1, 2018, with a balloon payment of $2,474,000 on June 1, 2025, and commencing on the Notes Amendment Effective Date, bears interest at SOFR plus 3.65% per annum. •Promissory Note – JB's on the Beach purchase - On May 15, 2019, the Company issued a promissory note under the Revolving Facility to BHBM for $7,000,000, which is payable in 23 equal quarterly installments of $250,000, commencing on September 1, 2019, with a balloon payment of $1,250,000 on June 1, 2025, and commencing on the Notes Amendment Effective Date, bears interest at SOFR plus 3.65% per annum. •Promissory Note – Sequoia renovation - Also on May 15, 2019, the Company converted $3,200,000 of Revolving Facility borrowings incurred in connection with the Sequoia renovation to a promissory note which is payable in 23 equal quarterly installments of $114,286, commencing on September 1, 2019, with a balloon payment of $571,429 on June 1, 2025, and commencing on the Notes Amendment Effective Date, bears interest at SOFR plus 3.65% per annum. •Promissory Note – Revolving Facility - On July 26, 2021, all outstanding borrowings under the previous revolving facility, in the amount of $9,666,000, were converted to a promissory note with quarterly principal payments of $500,000 commencing on September 1, 2021, with a balloon payment of $2,166,000 on June 1, 2025. Such note, which was repaid on March 30, 2023, bore interest at SOFR plus 3.65% per annum. Promissory Note - Blue Moon Fish Company
 On December 1, 2020, the Company acquired a restaurant and bar named Blue Moon Fish Company located in Lauderdale-by-the-Sea, FL. In connection with the purchase the Company entered into a four-year note held by the sellers in the amount of $1,000,000 payable in monthly installments of $23,029 including interest at 5%. Paycheck Protection Program Loans During the year ended October 3, 2020, subsidiaries and consolidated VIEs (the "Borrowers") of the Company received loan proceeds from several banks (the "Lenders") in the aggregate amount of $14,995,000 (the "PPP Loans") under the Paycheck Protection Program (the "PPP") of the CARES Act, which was enacted March 27, 2020. In addition, during the 13 weeks ended April 3, 2021, one of our consolidated VIEs received a second draw PPP Loan in the amount of $111,000. The PPP Loans were evidenced by individual promissory notes of each of the*

*Borrowers (together, the "Notes") in favor of the Lender, which Notes bore interest at the rate of 1.00% per annum. Funds from the PPP Loans were to be used only for payroll and related costs, costs used to continue group health care benefits, mortgage payments, rent, utilities, and interest on other debt obligations that were incurred by a Borrower prior to February 15, 2020 (the "Qualifying Expenses"). Under the terms of the PPP Loans, some or all of the amounts thereunder, including accrued interest, were to be forgiven if they were used for Qualifying Expenses as described in and in compliance with the CARES Act. During the 13 weeks ended December 30, 2023, the Company prevailed in its appeal of a previously denied forgiveness decision related to a PPP Loan, and accordingly, was refunded $285,000 (including $6,000 of interest). As of June 29, 2024 no PPP Loans were outstanding. Deferred Financing Costs Deferred financing costs incurred in the amount of $304,000 are being amortized over the life of the agreements using the effective interest rate method and included in interest expense. Amortization expense of approximately $13,000 and $35,000 is included in interest expense for the 13 weeks ended June 29, 2024 and July 1, 2023, respectively. Amortization expense is $40,000 and $50,000 for the 39 weeks ended June 29, 2024 and July 1, 2023, respectively. <div style="margin-top:10pt;text-align:justify">Notes payable consist of the following:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.457%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.263%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 29,
2024</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 30,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Promissory Note - Rustic Inn purchase</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Promissory Note - JB's on the Beach purchase</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Promissory Note - Sequoia renovation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">1,257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Promissory Note - Blue Moon Fish Company</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-*

align:left;vertical-align:middle"> </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,738 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">7,222 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Less: Current maturities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5,683)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,987)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Less: Unamortized deferred financing costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(55)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">(95)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Long-term portion</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:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">5,140 </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:middle"></td></tr></table> 2688000 2902000 2000000 2750000 914000 1257000 136000 313000 5738000 7222000 5683000 1987000 -55000 -95000 0 5140000 6666000 10000000 1000000 0.0045 0.0365 0.0030 10000000 0.090 4400000 27 71333 2474000 0.0365 7000000 23 250000 1250000 0.0365 3200000 23 114286 571429 0.0365 9666000 500000 2166000 0.0365 P4Y 1000000 23029 0.05 14995000 111000 0.0100 285000 6000 0 304000 13000 35000 40000 50000 COMMITMENTS AND CONTINGENCIES Leases— The Company leases several restaurants, bar facilities, and administrative headquarters through its subsidiaries under terms expiring at various dates through 2046. Most of the leases provide for the payment of base rents plus real estate taxes, insurance and other expenses and, in certain instances, for the payment of a percentage of the restaurant’s sales in excess of stipulated amounts at such facility and in one instance based on profits. In connection with two of our leases, the Company obtained and delivered irrevocable letters of credit totaling approximately $542,000 as security deposits under such leases. Legal Proceedings— In the ordinary course of its business, the Company is a party to various lawsuits arising from accidents at its restaurants and workers’ compensation claims, which are generally handled by the Company’s insurance carriers. The employment by the Company of management personnel, waiters, waitresses and kitchen staff at a number of different restaurants has resulted in the institution, from time to time, of litigation alleging violation by the Company of employment discrimination laws. Management believes, based in part on the advice of counsel, that the ultimate resolution of these matters will not have a material adverse effect on the Company’s consolidated financial position, results of operations or cash flows. 2 542000 STOCK OPTIONS The Company has options outstanding under two stock option plans, the 2016 Stock Option Plan and the 2022 Stock Option Plan. Options granted under both plans are exercisable at prices at least equal to the fair market value of such stock on the dates the options were granted and expire 10 years after the date of grant. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:

height:120%">On January 18, 2024, options to purchase 107,500 shares of common stock at an exercise price of $14.80 per share were granted to officers and directors of the Company under the 2022 Stock Option Plan. Such options are exercisable as to 25% of the shares commencing on the first anniversary of the date of grant and as to an additional 25% on each yearly anniversary thereafter. The grant date fair value of these stock options was $4.39 per share and totaled approximately $472,000. The fair value of stock options is estimated on the date of grant using a Black-Scholes option-pricing model that uses assumptions that relate to the expected volatility of the Company's common stock, the expected dividend yield of the Company's stock, the expected life of the options and the risk-free interest rate. The assumptions used for the above include a risk-free interest rate of 4.5%, volatility of 34.3%, a dividend yield of 3.8% and an expected life of 10 years. During the 39-week period ended July 1, 2023, no options to purchase shares of common stock were issued by the Company. The Company also maintains a Section 162(m) Cash Bonus Plan. Under the Company's Section 162(m) Cash Bonus Plan, compensation paid in excess of $1,000,000 to any employee who is the chief executive officer or one of the three highest paid executive officers on the last day of that tax year (other than the chief executive officer or the chief financial officer) is not tax deductible. A summary of stock option activity is presented below: <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:27.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.144%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</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">Weighted
Average
Exercise
Price</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">Weighted
Average
Contractual
Term</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">Aggregate
Intrinsic Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding, beginning of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">471,250 </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:2px 1pt;text-align:right;vertical-align:bottom">$19.57</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:2px 1pt;text-align:center;vertical-align:bottom">5.2 years</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:2px 1pt;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">Options:</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:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,500 </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">$14.80</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:2px 1pt;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">Exercised</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="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:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Canceled or expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108,250)</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">$22.50</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:2px 1pt;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">Outstanding and expected to vest,
  end of period</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">470,500 </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">$17.80</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.7 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">221,000 </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">Exercisable, end of period</td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301,125 </td><td style="background-color:#cceeff;border-top:3pt double #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;padding:2px 1pt;text-align:right;vertical-align:bottom">$19.95</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.9 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">111,000 </td><td style="background-color:#cceeff;border-top:3pt double #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">Shares available for future grant</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">370,000 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #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="3" style="background-color:#ffffff;padding:2px 1pt;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:center;vertical-align:bottom"> </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:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr></table>
 Compensation cost charged to operations for the 13 weeks ended June 29, 2024 and July 1, 2023 for share-based compensation programs was approximately $51,000 and $78,000, respectively, and for the 39 weeks ended June 29, 2024 and July 1, 2023 was approximately $196,000 and $237,000, respectively. Included in compensation cost for the 13 and 39 weeks ended June 29, 2024, is the reversal of compensation expense in the amount of $774,000 related to options that expired unexercised. The compensation cost recognized is classified as a general and administrative expense in the consolidated condensed statements of income. As of June 29, 2024, there was approximately $550,000 of unrecognized compensation cost related to unvested stock options, which is expected to be recognized over a period of 3.8 years. 2 P10Y 107500 14.80 0.25 0.25 4.39 472000 0.045 0.343 0.038 P10Y 0 1000000 A summary of stock option activity is presented below: <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:27.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.144%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</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">Weighted
Average
Exercise
Price</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">Weighted
Average
Contractual
Term</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">Aggregate
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*height:100%">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,500 </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">$14.80</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:2px 1pt;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">Exercised</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="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:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Canceled or expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108,250)</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">$22.50</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:2px 1pt;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">Outstanding and expected to vest,
  end of period</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">470,500 </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">$17.80</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.7 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">221,000 </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">Exercisable, end of period</td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301,125 </td><td style="background-color:#cceeff;border-top:3pt double #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;padding:2px 1pt;text-align:right;vertical-align:bottom">$19.95</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.9 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">111,000 </td><td style="background-color:#cceeff;border-top:3pt double #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">Shares available for future grant</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-*

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 On December 27, 2020, the Consolidated Appropriations Act of 2021 ("CAA") was enacted and provided clarification on the tax deductibility of expenses funded with PPP loans as fully deductible for tax purposes. During the 39-week periods ended June 29, 2024 and July 1, 2023, the Company recorded income of $285,000 and $272,000, respectively, for financial reporting purposes related to the forgiveness of some of its PPP Loans. The forgiveness of these amounts is not taxable and the related income recorded for financial reporting purposes was considered an unusual or infrequent event and the tax effect was recorded discretely in the quarter.
 The income tax benefit for the 39-week period ended June 29, 2024 was ($202,000) and the effective tax rate was -18.6%. The effective tax rate differed from the federal statutory rate of 21% primarily as a result of the recognition of certain tax benefits related to the expected generation of FICA tax credits in the current year, operating income attributable to non-controlling interests that is not taxable to the Company, and the discrete tax benefit attributable to income related to the PPP Loan forgiveness which is not taxable for income tax reporting purposes.
 The provision for income taxes for the 39-week period ended July 1, 2023 was $306,000 and the effective tax rate was 5.6%. The effective tax rate differed from the federal statutory rate of 21% primarily as a result of the tax benefits related to the generation of FICA tax credits, operating income attributable to non-controlling interests that is not taxable to the Company and the discrete tax benefit attributable to income related to the PPP loan forgiveness which is not taxable for income tax reporting purposes.
 The Company's overall effective tax rate in the future will be affected by various factors and the final annual tax rate cannot be determined until the end of the fiscal year; therefore, the actual tax rate could differ from current estimates. 285000 272000 -202000 -0.186 306000 0.056 INCOME PER SHARE OF COMMON STOCK Basic earnings per share is computed by dividing net income attributable to Ark Restaurants Corp. by the weighted average number of common shares outstanding for the period. Our diluted earnings per share is computed similarly to basic earnings per share, except that it reflects the effect of common shares issuable upon exercise of stock options, using the treasury stock method in periods in which they have a dilutive effect. A reconciliation of shares used in calculating earnings per basic and diluted share follows (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.727%"></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:0.374%"></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:0.374%"></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:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.265%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-*

size:10pt;font-weight:700;line-height:100%">13 Weeks Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">39 Weeks Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1,
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 For the 13- and 39-week periods ended June 29, 2024, the dilutive effect of 273,000 options was not included in diluted earnings per share as their impact would be anti-dilutive.
 For the 13- and 39-week periods ended July 1, 2023, the dilutive effect of 359,000 options was not included in diluted earnings per share as their impact would have been anti-dilutive. A reconciliation of shares used in calculating earnings per basic and diluted share follows (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.727%"></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:0.374%"></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:0.374%"></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:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.265%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">13 Weeks Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">39 Weeks Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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