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of Contentsâ€‹â€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549â€‹FORMÂ 10-Qâ€˜Â QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the quarterly period ended September 30, 2024orÂ˜Â TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the transition period fromÂ Â Â Â

negotiating modified timing and/or abatement of contractual payments with landlords and other major suppliers. â€‹Throughout 2020 and through 2022 the theatres reopened as soon as local restrictions, and the status of the COVID-19 pandemic would allow. As of September 30, 2024, a large majority of domestic and international theatres were open. The industryâ€™s recovery to historical levels of new film content, both in terms of the number of new films and box office performance, is still underway, as the industry also continues to adjust to evolving theatrical release windows, competition from streaming and other delivery platforms, supply chain delays, inflationary pressures, labor shortages, wage rate pressures and other economic factors. â€‹Based on the managementâ€™s current estimates of recovery, it believes it will generate sufficient cash to sustain operations for a period of 12 months from the issuance of these financial statements. Nonetheless, the COVID-19 pandemic has had, and continues to have, adverse effects on the Companyâ€™s business, results of operations, cash flows and financial condition. â€‹Principles of Consolidation: The condensed consolidated financial statements include the accounts of MiT Inc., its wholly owned subsidiary, MiT LLC, and MiT LLCâ€™s wholly owned subsidiary, Moving iMage Acquisition Co., (DBA â€œCaddy Productsâ€). All significant intercompany transactions and balances have been eliminated in consolidation. â€‹Basis of Presentation: The Companyâ€™s financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€). â€‹Unaudited Interim Condensed Consolidated Financial Statements: The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. GAAP for interim financial information. Accordingly, they do not include all of the information and notes required by U.S. GAAP. However, in the opinion of the management of the Company, all adjustments of a normal recurring nature necessary for a fair presentation of the financial position and operating results have been included in these statements. These condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements included in its Annual Report on Form 10-K for the fiscal year ended June 30, 2024, and with the disclosures and risk factors presented therein. The June 30, 2024 condensed consolidated balance sheet has been derived from the audited consolidated financial statements. Operating results for the three months ended September 30, 2024 are not necessarily indicative of the results that may be expected for any subsequent quarters or for the year ending June 30, 2025.â€‹â€‹7 Table of ContentsNOTE 1 â€” BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)â€‹Assets and Liabilities Measured on a Non-recurring Basis - In addition to assets and liabilities that are measured at fair value on a recurring basis, we also measure certain assets and liabilities at fair value on a nonrecurring basis. Our non-financial assets, including goodwill, intangible assets and property and equipment, are measured at fair value when there is an indication of impairment and the carrying amount exceeds the assetâ€™s projected undiscounted cash flows. These assets are recorded at fair value only when an impairment charge is recognized. â€‹Use of Estimates: The preparation of condensed consolidated financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities (including sales returns, credit losses, inventory reserves, warranty reserves, purchase price allocation and asset impairments), disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ significantly from those estimates.Concentration of Cash: The Company maintains its cash in bank accounts which, at times, may exceed federally insured limits. The Company has not experienced any losses in such accounts. Management believes the Company is not exposed to any significant credit risk on its cash balances.Accounts Receivable: Accounts receivables are carried at original invoice amount less allowance for credit losses. Management determines the allowance for credit losses by identifying troubled accounts and by using historical experience applied to an aging of accounts. Accounts receivables are written off when deemed uncollectible. Recoveries of receivables previously written off are recorded when received. Accounts receivables are considered to be past due if any portion of the receivable balance is outstanding for more than 90Â days past the customerâ€™s granted terms. The Company does not charge interest on past-due balances or require collateral on its accounts receivable. As of September 30, 2024 and June 30, 2024 the allowance for credit losses is approximately $389,000 and $378,000, respectively.Inventories: Inventories are stated at the lower of cost or net realizable value, with cost being determined on the first-in, first-out cost method of accounting. The Company purchases finished goods and materials to assemble kits in quantities that it anticipates will be fully used in the near term. Changes in operating strategy, customer demand, and fluctuations in market values can limit the Companyâ€™s ability to effectively utilize all products purchased and can result in finished goods with above-market carrying costs which may cause losses on sales to customers. The Companyâ€™s policy is to closely monitor inventory levels, obsolescence and lower market values compared to costs and, when necessary, reduce the carrying amount of its inventory to its net realizable value. As of September 30, 2024 and June 30, 2024, the inventory reserve was $1,186,000 and $1,106,000, respectively, and inventory on hand was comprised primarily of finished goods ready for sale.Revenue Recognition: The Company follows Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 606, Revenue from Contracts with Customers (â€œASC 606â€).Revenue is recognized when control of the promised goods is transferred at the point of shipment to a customer, and when performance conditions are satisfied at the customer location, in an amount that reflects the consideration that the Company expects to receive in exchange for those goods as per the agreement with the customer. The Company generates all its revenue from agreements with customers based on equipment shipment dates and when customer location work is completed. In case agreements with multiple performance obligations, the Company identifies each performance obligation and evaluates whether the performance obligations are distinct within the context of the agreement at the agreementâ€™s inception. Performance obligations that are not distinct at agreement inception are combined. The Company allocates the transaction price to each distinct performance obligation proportionately based on the estimated standalone selling price for each performance obligation and then evaluates how the services are transferred to the customer to determine the timing of revenue recognition.â€‹The Company considers the U.S. GAAP criteria for determining whether to report revenue gross as a principal versus net as an agent. Factors considered include whether the Company is the primary obligor, has risks and rewards of ownership, and bears the risk that a customer may not pay for the products provided or services performed. If there are circumstances where the above criteria are not met, revenues recognized are presented net of cost of goods sold.â€‹8 Table of ContentsNOTE 1 â€” BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)Contract assets consist of conditional or unconditional rights to consideration. Accounts receivable represent amounts billed to customers where the Company has an enforceable right to payment for performance completed to date (i.e., unconditional rights to consideration). The Company does not have contract assets that represent conditional rights to consideration.Contract liabilities consist of customer refunds and warranty liabilities, as well as deposits received in advance on sales to certain customers. Such deposits are reflected as customer deposits and recognized in revenue when control of the products is transferred or when performance conditions are satisfied per the agreement. The change in contract liabilities (customer deposits and unearned warranty revenue) during the threeÂ months ended September 30, 2024 included $0.731 million for revenue recognized that was included in contract liability as of June 30 2024. â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Contract Liabilities ($ in Thousands)September 30, 2024â€‹June 30, 2024Contract Liabilities2024â€‹2024Customer deposits$ 1,309â€‹$ 1,651Unearned Revenueâ€‹ 54â€‹â€‹ 31Customer refundsâ€‹ 398â€‹â€‹ 399Total$ 1,761â€‹$ 2,081â€‹Cost of goods sold includes cost of inventory sold during the period, net of vendor discounts and allowances, and shipping and handling costs, and sales taxes. Taxes collected from customers are included in accounts payable on a net basis (excluded from revenues) until remitted to the government.Deferred contract acquisition costs consist of sales commissions paid to the sales force, and the related employer payroll taxes, and are considered incremental and recoverable costs of obtaining a contract with a customer. The Company has determined that sales commissions paid are an immaterial component of obtaining a customerâ€™s contract and has elected to expense sales commissions when earned.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Endedâ€‹â€‹September 30,Disaggregation of Revenue ($ in Thousands)Â Â Â Â 2024Â Â Â Â 2023Equipment upon delivery (point in time)â€‹$ 5,194â€‹$ 6,590Installation (point in time)â€‹Â 44â€‹Â 27Software and services (over time)â€‹Â 14â€‹Â 18Total revenuesâ€‹$ 5,252â€‹$ 6,635â€‹Revenue from the sale of equipment is recognized upon shipment of such equipment to customers and when performance conditions are satisfied at the custom location.Revenue from installation labor is recognized upon completion of the installation project and when the performance obligation is complete.Software subscription revenue for remote monitoring services is recognized on a straight-line basis over the term of the contract, usually oneÂ year. Services revenues are generally recognized over time as the contracts are performed.Returns and Allowances: The Company records allowances for discounts and product returns at the time of sale as a reduction of revenue as such allowances can be reliably estimated based on historical experience and known trends.Shipping and Handling Costs: Shipping and handling costs are included in cost of goods sold and are recognized as a period expense during the period in which they are incurred.Advertising Costs: Advertising costs were approximately $4,000 and $3,400 for the three months ended September 30, 2024 and 2023. Advertising costs are expensed as incurred within selling and marketing expenses.9 Table of ContentsNOTE 1 â€” BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)Intangible assets: Intangible assets arising from business combinations, such as customer relationships, trade names, and/or intellectual property, are initially recorded at fair value. The Company amortizes these intangible assets over the determined useful life which generally ranges from 11 to 20Â years. Management reviews its intangible assets for impairment whenever events or circumstances indicate that the carrying amount of an asset may not be fully recoverable. There were no intangible asset impairments recognized for the three months ended September 30, 2024 or 2023.Business Combinations: The Company includes the results of operations of the businesses that it acquires commencing on the respective dates of acquisition. The Company allocates the fair value of the purchase price of its acquisitions to the assets acquired and liabilities assumed based on their estimated fair values. The excess of the fair value of the purchase price over the fair values of these identifiable assets and liabilities is recorded as goodwill.Income Taxes: The Company utilizes an asset and liability approach for financial accounting and reporting for income taxes. The provision for income taxes is based upon income or loss after adjustment for those permanent items that are not considered in the determination of taxable income. Deferred income taxes represent the tax effects of differences between the financial reporting and tax basis of the Companyâ€™s assets and liabilities at the enacted tax rates in effect for the years in which the differences are expected to reverse. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the period that includes the enactment date. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely than not that some portion or all of the deferred tax assets will not be realized.â€‹The following table summarizes the components of deferred tax assets and deferred tax liabilities at September 30, 2024 and June 30, 2024 (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹$ in ThousandsÂ Â Â Â DeferredÂ Tax AssetsÂ (Liabilities)â€‹â€‹September 30, 2024Â June 30, 2024Inventory reserveâ€‹$ 332â€‹$ 309Accumulated depreciationâ€‹Â (6)â€‹Â (6)Accumulated goodwill amortizationâ€‹Â 61â€‹Â 63Accumulated intangible amortizationâ€‹Â 124â€‹Â 125Deferred rentâ€‹Â 5â€‹Â 2Warranty reserveâ€‹Â 15â€‹Â 9Stock compensationâ€‹Â 68â€‹Â 68Net operating loss carryforwardâ€‹Â 1,488â€‹Â 1,481Allowance for doubtful accountsâ€‹Â 109â€‹Â 106Netâ€‹Â 2,196â€‹Â 2,157Valuation allowanceâ€‹Â (2,196)â€‹Â (2,157)Totalâ€‹$ â€”â€‹$ â€”â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Leases: On July 1, 2022 the Company adopted ASU 2016-02, Leases (Topic 842) which requires lessees to recognize assets and liabilities for the rights and obligations created by most leases on their balance sheet. In accordance with ASC 842, on July 1, 2024 the Company recognized Right of Use Assets in the amount of $998,000 and a lease liability of $998,000 for the leases associated with its executive office and warehouse space, as described in Note 8.Product Warranty: The Companyâ€™s digital equipment products are sold under various limited warranty arrangements ranging from oneÂ year to threeÂ years. Company policy is to establish reserves for estimated product warranty costs in the period when the related revenue is recognized. The Company has the right to return defective products for up to threeÂ years, depending on the manufacturersâ€™ individual policies. As of September 30, 2024 and June 30, 2024, the Company has established a warranty reserve of $56,000 and $69,000, respectively, which is included in accrued expenses in the accompanying condensed consolidated balance sheets.10 Table of ContentsNOTE 1 â€” BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)The changes in the Companyâ€™s aggregate warranty liabilities were as follows for the following periods (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

compensation expense for stock options during the three months ended September 30, 2024 and September 30, 2023, respectively.On March 6, 2023, the Board of Directors (the â€œBoardâ€) of Moving iMage Technologies, Inc. (the â€œCompanyâ€) approved an amendment (the â€œAmendmentâ€) to the Companyâ€™s Amended and Restated Bylaws that amends the quorum for a stockholdersâ€™ meeting or action to be at least 33 1/3% of all shares of stock issued and outstanding and entitled to vote thereat, present in person or represented by proxy.For the three month period ended September 30, 2024, there was no unrecognized compensation cost related to nonvested stock option awards and no option granted.13 Table of ContentsNOTEÂ 6Â â€” STOCKHOLDERSâ€™ EQUITY (continued)The estimated fair value of each option award granted was determined on the date of grant using the Black-Scholes option valuation model. No options were granted during the three and nine months ended September 30, 2024. The following weighted average assumptions were used for option grants during the three months ended September 30, 2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Director â€‹â€‹Officerâ€‹â€‹â€‹Optionsâ€‹â€‹Optionsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Risk-free interest rateÂ Â Â Â 3.92%Â Â â€‹ 3.86%Â Â Expected volatilityÂ 82.0%Â Â â€‹ 82.0%Â Â Dividend yieldÂ â€”%Â Â â€‹ â€”%Â Â Expected option term in yearsÂ 5Â â€‹ 7Â â€‹As authorized by the Board on May 26, 2023, directors may receive their board fees as cash on in shares of the Companyâ€™s stock. The Company records director fee expense at the end of each board meeting. On March 25, 2024, the Company subsequently issued 18,938 shares to its independent directors for director fees earned during the nine months ended September 30, 2024. A summary of the status of the Companyâ€™s stock options as of September 30, 2024 and changes during the three months ended September 30, 2024 are presented below.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Â Â Â Â Â Â Â Â Â Â Wtd.Â Avg.â€‹â€‹â€‹â€‹Exerciseâ€‹â€‹Optionsâ€‹PriceBalance, July 1, 2024Â 250,000â€‹$ 1.10Granted during the periodÂ â€”â€‹Â â€”Exercised during the periodÂ â€”â€‹Â â€”Cancelled during the periodÂ â€”â€‹Â â€”Balance, SeptemberÂ 30,Â 2024Â 250,000â€‹$ 1.10â€‹A summary of the status of the Companyâ€™s stock options as of September 30, 2023 and changes during the three months ended September 30, 2023 are presented below.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Â Â Â Â Â Â Â Â Â Â Wtd.Â Avg.â€‹â€‹â€‹â€‹Exerciseâ€‹â€‹Optionsâ€‹â€‹OptionsâŠ‹PriceBalance, July 1,Â 2022Â â€”â€‹$ â€”Granted during the periodÂ 250,000â€‹Â 1.10Exercised during the periodÂ â€”â€‹Â â€”Terminated/Expired during the periodÂ â€”â€‹Â â€”Balance, September 30, 2023Â 250,000â€‹$ 1.10â€‹The following table summarizes information about outstanding and exercisable stock options at September 30, 2024:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Range ofÂ Â Â Â NumberÂ Â Â Â NumberÂ Â Â Â Â Â Â Â Â Â Â Â Â Wtd.Â Avg.Exercise Priceâ€‹Â Outstandingâ€‹Â Exercisableâ€‹Wtd.Â Avg,Â Lifeâ€‹Â ExerciseÂ Price$1.10Â 250,000Â 200,000Â 8.0 yearsâ€‹$1.10â€‹There wasÂ noÂ warrant activity or warrants outstanding during the year ended June 30, 2024 or for the three months ended September 30, 2024 and 2023.â€‹14 Table of ContentsNOTEÂ 7Â â€” CUSTOMER AND VENDOR CONCENTRATIONS Customers: Three customers accounted for 17%, 13% and 11%, respectively, of the Companyâ€™s sales for the three months ended September 30, 2024. At September 30, 2024, the amount of outstanding receivables related to the three customers was approximately $135,000.Two customers accounted forÂ 15%Â andÂ 14%Â of the Companyâ€™s sales for the three months ended September 30, 2023. Vendors: Approximately 26% of the Companyâ€™s purchases were provided by one vendor for the three months ended September 30, 2024. ApproximatelyÂ 23% and 20% of the Company's purchases were provided by two vendors for the three months ended September 30, 2023. â€‹NOTEÂ 8Â â€” LEASE COMMITMENTS AND CONTINGENCIESOperating Leases: The Company leases executive office and warehouse space in Fountain Valley, CA, pursuant to separate lease agreements. Under ASC 842, at contract inception the Company determined whether the contract is or contains a lease and whether the lease should be classified as on operating or a financing lease. Operating leases are included in ROU (right-of-use) assets and operating lease liabilities in our condensed consolidated balance sheets.The Companyâ€™s executive office and warehouse lease agreements are classified as operating leases.The lease agreements, as amended, expire on January 31, 2025 and do not include any renewal options. The agreements provide for initial monthly base amounts plus annual escalations through the term of the leases. On July 23, 2024, the Company renewed its Fountain Valley location effective February 1, 2025 by an additionalÂ five years with a January 31, 2030 lease expiration date. Both parties agreed that July 23, 2024 was the effective modification date. The monthly rent payable for the first year of the extended term will be $19,362Â and increases byÂ 4% on each anniversary date. On June 4, 2024, the Company notified its Grace facility location landlord of its intent to vacate at the end of the current January 31, 2025 lease term.In addition to the monthly base amounts in the lease agreements, the Company is required to pay a portion of real estate taxes and common operating expenses during the lease terms.The Companyâ€™s operating lease expense was $86,000 and $73,000 for the three months ended September 30, 2024 and 2023, respectively. â€‹15 Table of ContentsNOTEÂ 8Â â€” LEASE COMMITMENTS AND CONTINGENCIES (continued)Future minimum lease payments at September 30, 2024 under these arrangements are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â (inÂ thousands)â€‹â€‹TotalOperating leasesâ€‹Payments2025â€‹$ 1952026â€‹â€‹ 2362027â€‹â€‹ 2462028â€‹â€‹ 2552029â€‹â€‹ 2662030â€‹â€‹ 159Total undiscounted operating lease paymentsâ€‹$ 1,357Less imputed interest (at 8.5%)â€‹Â (265)Present value of operating lease paymentsâ€‹$ 1,092â€‹The following table sets forth the ROU assets and operating lease liabilities as of September 30, 2024:â€‹â€‹â€‹â€‹â€‹â€‹â€‹AssetsÂ Â Â Â (in thousands)ROU assets-netâ€‹$ 1,074â€‹â€‹â€‹â€‹â€‹Liabilitiesâ€‹Â Â Â Current operating lease liabilitiesâ€‹$ 170Long-term operating lease liabilitiesâ€‹Â 922Total ROU liabilitiesâ€‹$ 1,092â€‹The Companyâ€™s weighted average remaining lease term for its operating leases is 5.2 years using a weighted average discount rate of 8.5%.â€‹Legal Matters: From time to time, the Company is involved in routine litigation that arises in the ordinary course of business. There are no pending significant legal proceedings to which the Company is a party for which management believes the ultimate outcome would have a material adverse effect on the Companyâ€™s financial position.â€‹NOTE 9 â€” SUBSEQUENT EVENTSOn October 30, 2024, the Board of Directors of Moving iMage Technologies, Inc. the Company appointed Francois Godfrey to serve as the Companyâ€™s President, Chief Operating Officer and Board Member, effective October 30, 2024. Mr. Godfrey replaces Phil Rafnson as President with Mr. Rafnson remaining as the Companyâ€™s Chief Executive Office and Chairman of the Board. â€‹On October 30, 2024, Bevan Wright, Executive Vice President, resigned from the Board of Directors and will serve as an advisory board member, effective October 30, 2024, 2024.Â Mr. Wrightâ€™s decision toÂ resign from the BoardÂ was not due to any disagreement with the Company on any matter relating to the Companyâ€™s operations, policies or practices.Â In connection with Mr. Godfreyâ€™s appointment, on October 30, 2024, the Company and Mr. Godfrey entered into an arrangement pursuant to which Mr. Godfrey will be paidÂ an annual salary of $225,000. â€‹On October 30, 2024, the Company entered into a new 4,344 square foot facility lease with a three-year lease term and a February 1, 2028.lease expiration date. The monthly rent payable for the first year of the extended term will be $6,299Â and increases byÂ 4% on each anniversary date. Â â€‹16 Table of ContentsNOTE 9 â€” SUBSEQUENT EVENTS (continued)Management has evaluated events from September 30, 2024 through November 14, 2024, the date these financial statements were available to be issued and determined that there have been no other events that occurred that would require adjustment to our disclosures in the condensed consolidated financial statements.â€‹17 Table of ContentsITEMÂ 2.MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSForward-Looking StatementsCertain matters in this Quarterly Report on Form 10-Q (this â€œReportâ€), including (without limitation) statements under â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€, contain forward-looking statements. Although we believe that, in making any such statements, our expectations are based on reasonable assumptions, any such statement may be influenced by factors that could cause actual outcomes and results to be materially different from those projected.Forward-looking statements include information concerning our possible or assumed future results of operations and expenses, business strategies and plans, competitive position, business environment, and potential growth opportunities. Forward-looking statements include all statements that are not historical facts. In some cases, forward-looking statements can be identified by terms such as â€œanticipates,â€ â€œbelieves,â€ â€œcould,â€ â€œestimates,â€ â€œexpects,â€ â€œintends,â€ â€œmay,â€ â€œplans,â€ â€œpotential,â€ â€œpredicts,â€ â€œprojects,â€ â€œseeks,â€ â€œshould,â€ â€œwill,â€ â€œwould,â€ or similar expressions and the negatives of those terms.Forward-looking statements involve known and unknown risks, uncertainties, and other factors that may cause our actual results, performance, or achievements to be materially different from any future results, performance, or achievements expressed or implied by the forward-looking statements. Although we believe that the expectations reflected in these forward-looking statements are reasonable, these expectations may not prove to be correct, or we may not achieve the financial results, savings or other benefits anticipated in the forward-looking statements. These forward-looking statements are necessarily estimates reflecting the best judgment of our senior management and involve a number of risks and uncertainties, some of which may be beyond our control. These risks and uncertainties, including those disclosed under â€œRisk Factorsâ€ in Part I, Item 1A of our Annual Report on Form 10-K for the fiscal year ended June 30, 2023, filed with the Securities and Exchange Commission (the â€œSECâ€) on September 27, 2023, and in our other filings with the SEC, could cause actual results to differ materially from those suggested by the forward-looking statements and include, without limitation:â—The condition of the economy in general and of the cinema and/or cinema equipment industry in particular,â—Our customersâ€™ adjustments in their order levels,â—Seasonality in our business, specifically our second fiscal quarter which is traditionally weaker,â—Changes in our pricing policies or the pricing policies of our competitors or suppliers,â—The addition or termination of key supplier relationships,â—The rate of introduction and acceptance by our customers of new products and services,â—Our ability to compete effectively with our current and future competitors,â—Our ability to enter into and renew key relationships with our customers and vendors,â—Changes in foreign currency exchange rates,â—A major disruption of our information technology infrastructure,â—Unforeseen catastrophic events such as the COVID-19 pandemic, armed conflict, terrorism, fires, typhoons and earthquakes,â—A lack of entertainment content caused by entertainment content provider labor disputes, strikes and work shutdowns, and18 Table of ContentsAny other disruptions, such as labor shortages, unplanned maintenance or other manufacturing problems.Given these uncertainties, you should not place undue reliance on any forward-looking statements in this Report. Also, forward-looking statements represent our beliefs and assumptions only as of the date of this Report. You should read this Report and the documents that we have filed as exhibits, completely and with the understanding that our actual future results may be materially different from what we expect.Any forward-looking statement made by us in this Report speaks only as of the date on which it is made. Except as required by law, we disclaim any obligation to update these forward-looking statements publicly, or to update the reasons actual results could differ materially from those anticipated in these forward- looking statements, even if new information becomes available in the future. All forward-looking statements are expressly qualified in their entirety by the foregoing cautionary statements.The following discussion and analysis should be read in conjunction with the accompanying condensed consolidated financial statements and related notes included elsewhere in this Report.OverviewWe are a leading provider of technology, products, and services to movie theater operators and sports and entertainment venues.1)We provide a set of valuable services to movie theater operators and other critical screening and viewing rooms. These services include overall project management, which can encompass a wide range of design, integration, installation, and procurement services for new auditorium builds, refurbishments, or upgrades to existing facilities.2)We design and manufacture a set of proprietary products that are sold either as part of our project management services or a la carte. Examples of these products include our ADA-compliant accessibility products and our Caddy brand, a leading provider of proprietary cup holders, trays, and other products sold into our strategic markets of motion picture exhibition, entertainment, and sports venues as well as other non-strategic markets. We also resell third-party technologies, including but not limited to items such as screens, projectors, and servers.3)We resell third-party products as part of our project management services or a la carte. These include technology products such as screens, projectors, servers, and FF&E (furniture, fixtures, and equipment).4)Finally, we have a set of recently introduced products that we believe have the potential to be disruptive to the movie theater, entertainment and sports venue industries. For example, our operations enhancement and theater management solution include a software-as-a-service (SaaS) platform combined with other technologies that allow theater operators to improve their quality control. We have also developed a translator product and service that will enable moviegoers to watch a movie in any language that the film is available in, all in the same auditorium through a set of augmented reality glasses. Another example is a proprietary mobile cart weâ€™ve developed to enable eSports and gaming in movie-theater auditoriums.Factors affecting our performanceEffect of COVID-19 global pandemic. The COVID-19 pandemic has had an unprecedented impact on the world and the movie exhibition industry. The social and economic effects have been widespread. At various points during the pandemic, authorities around the world-imposed measures intended to control the spread of COVID-19, including stay-at-home orders and restrictions on large public gatherings, which caused movie theaters in countries around the world to temporarily close. The repercussions of the COVID-19 global pandemic resulted in a significant impact on our customers, specifically those in the entertainment and cinema industries. As a result, the Company implemented various cash preservation strategies, including, but not limited to, temporary personnel and salary reductions, halting non-essential operating and capital expenditures, and negotiating modified timing and/or abatement of contractual payments with landlords and other major suppliers.Throughout 2020 and 2021 the theatres reopened as soon as local restrictions and the status of the COVID-19 pandemic would allow. As of September 30, 2024, a large majority of domestic and international theatres were open. The industryâ€™s recovery to historical levels of new film content, both in terms of the number of new films and box office performance, is still underway, as the 19 Table of Contentsindustry recovers from the 2023 SAG-AFTRA strike, evolving theatrical release windows, competition from streaming and other delivery platforms, supply chain delays, inflationary pressures, labor shortages, wage rate pressures and other economic factors.Based on our current estimates of recovery, we believe we have, and will generate, sufficient cash to sustain operations. Nonetheless, the COVID-19 pandemic and SAG-AFTRA strike has had, and continues to have, adverse effects on the Companyâ€™s business, results of operations, cash flows and financial condition.Investment in growth. Â Based on 2024 losses, we will selectively invest in expanding our operations. We expect our total operating expenses to decrease in the foreseeable future to meet our revenue and cost control objectives. We plan to invest in our sales and support operations to support our new product initiatives and budget goals.Adding New Customers and Expanding Sales to Our Existing Customer Base. Â We intend to target new customers by selectively investing in our field sales force. We also intend to continue to target large customersâ€™ organizations who have yet to use our products and services. A typical initial order involves educating prospective customers about the technical merits and capabilities and potential cost savings of our products and services as compared to our competitorsâ€™ products. We believe that customer referenceshave been, and will continue to be, an important factor in winning new business. We expect that a substantial portion of our future sales will be sales to existing customers, including expansion of their product and service offerings, as we offer new products and services through the existing sales channel. Our business and results of operations will depend on our ability to continue to add new customers and sell additional products and services to our growing base of customers.Promoting Our Brand and Offering Additional Products. Our future performance will depend on our continued ability to achieve brand recognition for our proprietary line of products. We plan to increase our marketing expenditures to continue to create and maintain prominent brand awareness. Also, our future performance will depend on our ability to continue to offer high quality, high performance and high functionality products and services. We intend to continue to devote efforts to introduce new products and services including new versions of our existing product lines. We expect that our results of operations will be impacted by the timing, size and level of success of these brand awareness and product and service offering efforts.Ability to Maintain Gross Margins. Our gross margins have been and are expected to continue to be affected by a variety of factors, including competition, the timing of changes in pricing, shipment volumes, new product introductions, changes in product mixes, changes in our purchase price of components and assembly and test service costs and inventory write downs, if any. Our goal is to strive to maintain gross profits for products that may have a declining average selling price by continuing to focus on increased sales volume and looking to reduce operating costs. Decreases in average selling prices are primarily driven by competition and by reduced demand for products that face potential or actual technological obsolescence. We also focus on managing our inventory to reduce our overall exposure to price erosion. In addition, we seek to introduce new products and services with higher gross margins to offset the potential effect of price erosion on other lines of products. For example, we have recently productized and began marketing a new system which combines full compliance with the Americans with Disabilities Act with a multi-language capabilityâ€‰we expect this system will have higher margins than a substantial number of existing products we offer. In addition, we expect our offerings of Direct View LED screens to also carry significantly higher margins.Fluctuations in Revenues and Earnings. Both the sales cycle and the contract fulfillment cycle are dependent on a number of factors from our customers that are not in our control. Accordingly, backlog, the conversion of backlog into revenue and related earnings may fluctuate from quarter to quarter depending on our customersâ€™ particular requirements, which can sometimes change between the initial signing of a contract and its ultimate fulfillment.Cost of goods soldCost of goods sold includes the cost of products or components that we purchase from third party manufacturers plus assembly and packaging labor costs for these third parties or in-house designed products. Cost of goods sold is also affected by inventory obsolescence if our inventory management is not effective or efficient. We mitigate the risk of inventory obsolescence by stocking relatively small amounts of inventory at any given time, except for periodic strategic purchases, and relying instead on a strategy of manufacturing or acquiring products based on orders placed by our customers.20 Table of ContentsGeneral and administrative expensesGeneral and administrative expenses relate primarily to compensation and associated expenses for personnel in general management, information technology, human resources, procurement, planning and finance, as well

as outside legal, investor relations, accounting, consulting and other operating expenses.Selling and marketing expensesSelling and marketing expenses relate primarily to salary and other compensation and associated expenses for internal sales and customer relations personnel, advertising, outbound shipping and freight costs, tradeshows, royalties under a brand license, and selling commissions.Research and development expensesResearch and development expenses consist of compensation and associated costs of employees engaged in research and development projects, as well as materials and equipment used for these projects, and third-party compensation for research and development services. We do not engage in any long-term research and development contracts, and all research and development costs are expensed as incurred.Results of OperationsThreeÂ months ended September 30, 2024 compared toÂ the three months ended September 30, 2023Salesâ€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended SeptemberÂ 30,Â (in 000â€™s)2024Â 2023$ 5,252â€‹$6,635â€‹Net sales decreased 20.8% to $5.252 million for the three months ended September 30, 2024 from $6.635 million for the three months ended September 30, 2023 due to higher one-time sales in the three months ended September 2023.Gross Profitâ€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended SeptemberÂ 30,Â (in 000â€™s)2024Â 2023$1,372â€‹$1,819â€‹Along with the 20.8% revenue decline, gross profit decreased 24.6% to $1.372 million for the three months ended September 30, 2024 from $1.819 million for the three months ended September 30, 2023 or an decrease of $(0.447) million. As a percentage of total revenues, gross profit percentage decreased to 26.1% from 27.4% due to lower margin revenues.Research and Developmentâ€‹â€‹â€‹â€‹â€‹Three Months Ended SeptemberÂ 30,Â (in 000â€™s)2024Â 2023$61â€‹$67â€‹Research and development expenses decreased by $(0.006) million or 9% for the three months ended September 30, 2024 compared to the three months ended September 30, 2023 due to lower compensation expense.21 Table of ContentsSelling, General and Administrative Expenseâ€‹â€‹â€‹â€‹â€‹Three Months Ended SeptemberÂ 30,Â (in 000â€™s)2024Â 2023$1,379â€‹$1,368â€‹The increase in selling, general and administrative expense of $0.011 million or 0.8% was due primarily fewer payroll hours allocated to cost of goods sold offset by lower headcount expense in the three months ended September 30, 2024 compared to the three months ended September 30, 2023.Other Income (Expense)â€‹â€‹â€‹â€‹â€‹Three Months Ended SeptemberÂ 30,Â (in 000â€™s)2024Â 2023$ 43â€‹$55â€‹Other Income(Expense) was $0.043 million for the three months ended September 30, 2024 compared to Other Income(Expense) of $0.055 million for the three months ended September 30, 2023 or a decline $(0.012) million. The decline was primarily due to a lower cash balance and the related lower interest income in the three months ended September 30, 2023 compared to the higher cash balance and the related higher interest income in the three months ended September 30, 2024.Net (Loss)/Incomeâ€‹â€‹â€‹â€‹â€‹Three Months Ended SeptemberÂ 30,Â (in 000â€™s)2024Â 2023$ (25)â€‹$ 439â€‹Net loss was $(0.025) million for the three months ended September 30, 2024 compared to net income of $0.439 million for the three months ended September 30, 2023 or a decline $(0.464) million. The decrease was due to the lower gross margin of $(0.447) million, offset by higher operating expenses of $0.005 million and lower other income of $(0.012) million.â€‹Liquidity and Capital ResourcesDuring the past several years, we have primarily met our working capital and capital resource needs from our operating cash flows and financing activities. We believe that our existing sources of liquidity, including cash and operating cash flow, will be sufficient to fund our operations and to meet our projected capital needs for a period of at least 12 months from the date the condensed consolidated financial statements are available to be issued. On July 7, 2021, the Company completed an initial public offering resulting in net proceeds of approximately $12.360 million. Cash balance at September 30, 2024 was approximately $5.246 million, as compared to $5.278 million at June 30, 2024. On August 8, 2024, the Board of Directors authorized salary reductions of $100,000Â for the CEO from $250,000Â to $150,000Â and salary reductions for the Executive VP, Operations, Executive VP, Sales and Marketing from $234,000Â to $212,000, respectively and the CFO from $220,000Â to $200,000.Cash Flows from Operating ActivitiesCompared to September 30, 2023, net cash used by operating activities increased by $0.175 million in September 30, 2024 due to cost reductions and lower inventory levels. Net cash used by operating activities was $(0.032) million for the three months ended September 30, 2024, primarily due to $(0.180) million in working capital decreases along with $(0.025) million in net losses 22 Table of Contentsand offset by $0.173 million in other non-cash expenses. Within working capital change, the cash used of $(0.818) million included declines in payables, customer deposits and lease liabilities offset by $0.638M in provision for receivables, inventory, prepaids, accrued expense and unearned warranty revenue. Net cash used in operating activities was $(0.207) million for the three months ended September 30, 2023, primarily due to $(0.735) million in working capital declines offset by the $0.439 million in net income and $0.090 million in other non-cash expenses. The net change in other working capital was primarily due to increases in receivables, inventory and payables and decreases in customer deposits, offset by decreases in prepaid and accrued expenses.Cash Flows from Investing ActivitiesNet cash used in investing activities was zero for the three months ended September 30, 2024. Net cash used in investing activities was $(0.001) million for the three months ended September 30, 2023, for equipment purchases. Cash Flows from Financing ActivitiesNet cash used in financing activities was zero for the three months ended September 30, 2024 and the three months ended September 30, 2023. Critical Accounting Policies and EstimatesOur managementâ€™s discussion and analysis of our financial condition and results of operations is based on our unaudited consolidated financial statements, which have been prepared in accordance with U.S. generally accepted accounting principles (â€œUS GAAPâ€).â€‹For a discussion of the critical accounting policies and estimates, refer to the â€œCritical Accounting Policies and Estimatesâ€ section in Part II, Item 7 of our 2024 FormÂ 10-K. There have been no material changes during the three months ended September 30, 2024 to the judgments, assumptions and estimates upon which ourÂ criticalÂ accountingÂ estimatesÂ are based.â€‹Additionally, refer to Note 1 of our notes to our unaudited consolidated financial statements included in this Form 10-Q for additional discussion of our summary of significant accounting policies and use of estimates. â€‹ITEMÂ 3.QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKNot applicable.â€‹23 Table of ContentsITEMÂ 4.CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresWe maintain disclosure controls and procedures designed to ensure that the information we are required to disclose in reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified under the rules and forms of the SEC. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that such information is accumulated and communicated to our management, including our Chief Executive Officer and our Chief Financial Officer, as appropriate to allow timely decisions regarding required disclosures. As required by paragraph (b) of Rules 13a-15 and 15d-15 under the Exchange Act, our Chief Executive Officer (our principal executive) and Chief Financial Officer (our principal financial officer and principal accounting officer) carried out an evaluation of the effectiveness of the design and operation of our disclosure controls and procedures as of September 30, 2024. Based on this evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures (as defined in paragraph (e) of Rules 13a-15 and 15d-15 under the Exchange Act) were not effective at September 30, 2024 due to material weaknesses in our internal control over financial reporting as described below.Prior to the completion of our IPO in July 2021, we had been a private company with limited accounting personnel and other resources to address our internal control over financial reporting. During the course of preparing our consolidated financial statements for the years ended June 30, 2024, 2023 and 2022, we determined that we had material weaknesses in our internal control over financial reporting relating to our financial reporting processes relating to (i) the design and operation of our closing and financial reporting process, (ii) the fact that we had no formal or documented accounting policies or procedures, (iii) the fact that certain segregation of duties issues existed and (iv) the fact that there was no formal review process around journal entries recorded. To improve internal controls, and starting with the three months ended September 30, 2024 and continuing since, Management updates month end close checklists, has implemented more segregation of duties among its limited accounting staff and the CFO formally approves month end journal entries.Changes in Internal Control over Financial ReportingDuring the quarter ended September 30, 2024, there have been no changes in our internal controls over financial reporting, as such term is defined in Rules 13a-15(f) and 15(d)-15(f) promulgated under the Exchange Act, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.PARTÂ IIÂ â€” OTHER INFORMATIONITEMÂ 1.LEGAL PROCEEDINGSWe are not party to any material pending legal proceedings. From time to time, we may be subject to legal proceedings and claims arising in the ordinary course of business.â€‹ITEMÂ 1A.RISK FACTORSThere have been no material changes to the risk factors reported in Item 1A in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended June 30, 2024.â€‹ITEMÂ 2.UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSUnregistered Sales of Equity SecuritiesNone.â€‹â€‹ITEMÂ 3.DEFAULTS UPON SENIOR SECURITIESNot applicable.â€‹24 Table of ContentsITEMÂ 4.MINE SAFETY DISCLOSURESNot applicable.â€‹ITEMÂ 5.OTHER INFORMATIONNot applicable.â€‹ITEMÂ 6.EXHIBITSâ€‹â€‹â€‹ExhibitNo.Â Â Â Â ExhibitÂ Description3.1â€‹Amended and Restated Bylaws of Moving iMage Technologies, Inc. (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed on January 9, 2024).31.1*â€‹Certification of the Principal Executive Officer pursuant to RuleÂ 13a-14(a)Â or 15d-14(a)Â of the Securities Exchange Act of 1934.31.2*â€‹Certification of the Principal Financial Officer pursuant to RuleÂ 13a-14(a)Â or 15d-14(a)Â of the Securities Exchange Act of 1934.32.1â€ â€‹Certification of the Chief Executive Officer and Chief Financial Officer pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.101.INS*â€‹The following financial statements from the Companyâ€™s Quarterly Report on FormÂ 10-Q for the quarter ended December 31, 2021, formatted in Inline XBRL: (i)Â Condensed Consolidated Statements of Cash Flows, (ii)Â Condensed Consolidated Statements of Operations, (iii)Â Condensed Consolidated Balance Sheets, and (iv)Â NotesÂ to Condensed Consolidated Financial Statements, tagged as blocks of text and including detailed tags.104*â€‹Cover PageÂ Interactive Data File (Embedded within the Inline XBRL document and included in ExhibitÂ 101).*Filed herewith. Âª Indicates a management contract or compensatory plan or arrangement.â€ Furnished herewith and not â€œfiledâ€ for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended.â€‹25 Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.â€‹MOVING IMAGE TECHNOLOGIES,Â INC.Â Â Â Â Â Â Date: November 14, 2024Â Â Â Â Â Â By: /s/ William F. GreeneÂ Name:William F. GreeneÂ Title:Chief Financial OfficerÂ â€‹(Principal Financial and Accounting Officer)â€‹â€‹â€‹â€‹â€‹â€‹â€‹26 EX-3.1 2 mitq-20240930xex3d1.htm EX-3.1 â€‹Exhibit 3.1AMENDED AND RESTATEDBYLAWSOFMOVING iMAGE TECHNOLOGIES, INC.(a Delaware corporation)â€‹As of January 8, 2024â€‹ARTICLE IOFFICESâ€‹Section 1. Registered Office. The registered office of the Corporation shall be as set forth in its certificate of incorporation.â€‹Section 2. Other Offices. The Corporation may also have offices at such other places both within and without the State of Delaware as the Board of Directors may from time to time determine or the business of the Corporation may require.â€‹ARTICLE IIMEETINGS OF STOCKHOLDERSâ€‹Section 1. Place of Meetings. All meetings of the stockholders for the election of directors shall be held at such place, if any, as may be fixed from time to time by the Board of Directors, or at such other place either within or without the State of Delaware as shall be designated from time to time by the Board of Directors and stated in the notice of the meeting. Meetings of stockholders for any other purpose may be held at such time and place, if any, within or without the State of Delaware, as shall be stated in the notice of the meeting or in a duly executed waiver of notice thereof. The Board of Directors may, in its sole discretion, determine that the meeting may be held solely by means of remote communication as authorized by and pursuant to Delaware General Corporation Law ("DGCL").â€‹If authorized by the Board of Directors, in its sole discretion, and subject to such guidelines and procedures as the Board of Directors may adopt, stockholders and proxyholders not physically present at a meeting of stockholders may, by means of remote communication (a) participate in a meeting of stockholders and (b) be deemed present in person and vote at a meeting of stockholders whether such meeting is to be held at a designated place or solely by means of remote communication; provided that, the Corporation shall implement reasonable measures to (i) verify that each person deemed present and permitted to vote at the meeting by means of remote communication is a stockholder or proxyholder; (ii) provide such stockholders and proxyholders a reasonable opportunity to participate in the meeting and to vote on matters submitted to the stockholders, including an opportunity to read or hear the proceedings of the meeting substantially concurrently with such proceedings; and (iii) if any stockholder or proxyholder votes or takes other action at the meeting by means of remote communication, a record of such vote or other action shall be maintained by the Corporation.â€‹Section 2. Annual Meetings. Annual meetings of stockholders shall be held on such date and time as shall be designated from time to time by the Board of Directors and stated in the notice of the meeting. At each annual meeting, the stockholders shall (i) elect directors to succeed those directors whose terms expire in that year, and (ii) transact such other business as may properly be brought before the meeting.All elections of directors shall be by written ballot unless otherwise provided in the certificate of incorporation; if authorized by the board of directors, such requirement of a written ballot shall be satisfied by a ballot submitted by electronic transmission, provided that any such electronic transmission must either set forth or be submitted with information from which it can be determined that the electronic transmission was authorized by the stockholder or proxy holder.â€‹Section 3. Notice of Annual Meeting. Notice of an annual meeting stating the place, if any, date and hour of the meeting, the means of remote communications, if any, by which stockholders and proxy holders may be deemed to be present in person and vote at such meeting (as authorized by the Board of Directors in its sole discretion pursuant to Section 211(a)(2) of the DGCL), and the purpose or purposes for which the meeting is called, shall be given not fewer than ten (10) nor more than sixty (60) days before the date of the meeting, to each stockholder entitled to vote at such 1â€‹â€‹meeting as of the record date for determining the stockholders entitled to notice of the meeting, unless otherwise provided by statute, the certificate of incorporation or these bylaws.â€‹Section 4. List of Stockholders. The Corporation shall prepare, at least ten (10) days before every meeting of stockholders, a complete list of the stockholders entitled to vote at the meeting, arranged in alphabetical order, and showing the address of each stockholder and the number of shares registered in the name of each stockholder. Such list shall be open to the examination of any stockholder for any purpose germane to the meeting at least ten (10) days prior to the meeting (i) on a reasonably accessible electronic network, provided that the information required to gain access to such list is provided with the notice of meeting or (ii) during ordinary business hours at the principal place of business of the Corporation. If the meeting is to be held at a place, then the list shall also be produced and kept at the time and place of the meeting during the whole time thereof and may be inspected by any stockholder who is present. In the event that the Corporation determines to make the list available on an electronic network, the Corporation may take reasonable steps to ensure that such information is available only to the stockholders of the Corporation. If the meeting is to be held solely by means of remote communication, then the list shall also be open to the examination of any stockholder during the whole time of the meeting on a reasonably accessible electronic network, and the information required to access such list shall be provided with the notice of the meeting. Except as otherwise provided by law, the stock ledger shall be the only evidence as to who are the stockholders entitled to examine the list of stockholders required by this Section 4 or to vote in person or by proxy at any meeting of stockholders.â€‹Section 5. Special Meetings. Special meetings of the stockholders, for any purpose or purposes, may be called (i) by the Secretary following receipt of one or more written demands to call a special meeting of the stockholders in accordance with, and subject to, this Section from stockholders of record who own in the aggregate at least a majority of the Corporation's duly issued and outstanding common stock then entitled to vote on the matter or matters to be brought before the proposed special meeting, or (ii) by the Chief Executive Officer or (iii) by the majority of the members of the Board of Directors then in office. A special meeting requested by stockholders shall be held at such date and time as may be fixed by the Board of Directors; provided, however, that the date of any such special meeting shall be not more than ninety (90) days after the request to call the special meeting is received by the Secretary.Section 6. Notice of Special Meeting. Written notice of a special meeting stating the place, if any, date and hour of the meeting, the means of remote communications, if any, by which stockholders and proxy holders may be deemed to be present in person and vote at such meeting (as authorized by the Board of Directors in its sole discretion pursuant to Section 211(a)(2) of the DGCL), and the purpose or purposes for which the meeting is called, shall be given not fewer than ten (10) nor more than sixty (60) days before the date of the meeting, to each stockholder entitled to vote at such meeting as of the record date for determining the stockholders entitled to notice of the meeting, unless otherwise provided by statute, the certificate of incorporation or these bylaws. Notices of meetings to stockholders may be given by mailing the same, addressed to the stockholder entitled thereto, at such stockholderâ€™s mailing address as it appears on the records of the Corporation and such notice shall be deemed to be given when deposited in the U.S. mail, postage prepaid. Without limiting the manner by which notices of meetings otherwise may be given effectively to stockholders, any such notice may be given by electronic transmission in the manner provided in Section 232 of the DGCL. Notice of any meeting need not be given to any stockholder who shall, either before or after the meeting, submit a waiver of notice or who shall attend such meeting, except when the stockholder attends for the express purpose of objecting, at the beginning of the meeting, to the transaction of any business because the meeting is not lawfully called or convened. Any stockholder so waiving notice of the meeting shall be bound by the proceedings of the meeting in all respects as if due notice thereof had been given. Notices of special meetings shall specify the purpose or purposes for which the meeting has been called.â€‹Section 7. Business of Special Meeting. Business transacted at any special meeting of stockholders shall be limited to the purposes stated in the notice.â€‹Section 8. Quorum; Adjournments. Section 8. Quorum; Adjournments. The holders of 33 1/3% of all shares of stock issued and outstanding and entitled to vote thereat, present in person or represented by proxy, shall constitute a quorum at all meetings of the stockholders for the transaction of business except as otherwise provided by statute or by the certificate of incorporation or these bylaws. If, however, such quorum shall not be present or represented at any meeting of the stockholders, either the chairman of the

meeting, or the holders of a majority of the shares of stock entitled to vote thereat, present in person or represented by proxy, shall have power to adjourn the meeting from time to time, without notice, other than announcement at the meeting, until a quorum shall be present or represented. At such adjourned meeting at which a quorum shall be present or represented any business may be transacted that might have been transacted at the meeting as originally notified. If the adjournment is for more than thirty (30) days, a notice 2â€‹â€‹of the adjourned meeting shall be given to each stockholder of record entitled to vote at the meeting. If after the adjournment a new record date for determination of stockholders entitled to vote is fixed for the adjourned meeting, the Board of Directors shall fix as the record date for determining stockholders entitled to notice of such adjourned meeting the same or an earlier date as that fixed for determination of stockholders entitled to vote at the adjourned meeting, and shall give notice of the adjourned meeting to each stockholder of record as of the record date so fixed for notice of such adjourned meeting. â€‹Section 9. Vote Required. When a quorum is present at any meeting, the affirmative vote of the majority of shares present in person or represented by proxy at the meeting and entitled to vote on the matter shall decide any matter brought before such meeting, other than the election of directors, unless a different or minimum vote is required by the certificate of incorporation, these bylaws, the rules or regulations of any stock exchange applicable to the Corporation, or any law or regulation applicable to the Corporation or its securities, in which case such different or minimum vote shall be the applicable vote on the matter.â€‹Section 10. Voting Power; Proxies. Unless otherwise provided in the certificate of incorporation, each stockholder shall at every meeting of the stockholders be entitled to one (1) vote, in person or by proxy, for each share of the capital stock having voting power held by such stockholder in the manner prescribed by the Corporationâ€™s certificate of incorporation, in person or by proxy authorized by an instrument in writing or by a transmission permitted by law, including Rule 14a-19 promulgated under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). No stockholder of the Corporation shall be entitled to exercise any right of cumulative voting. Each stockholder entitled to vote at a meeting of stockholders or, if permitted by the Corporation's certificate of incorporation or these bylaws, to express consent to corporate action in writing without a meeting may authorize another person or persons to act for such stockholder by proxy, but no such proxy shall be voted or acted upon after three (3) years from its date, unless the proxy provides for a longer period. Such authorization may be in a writing executed by the stockholder or his or her authorized officer, director, employee, or agent. To the extent permitted by law, a stockholder may authorize another person or persons to act for him or her as proxy by transmitting or authorizing the transmission of an electronic transmission to the person who will be the holder of the proxy or to a proxy solicitation firm, proxy support service organization, or like agent duly authorized by the person who will be the holder of the proxy to receive such transmission, provided that the electronic transmission either sets forth or is submitted with information from which it can be determined that the electronic transmission was authorized by the stockholder. A copy, facsimile transmission, or other reliable reproduction of the proxy authorized by this Section 10 may be substituted for or used in lieu of the original writing or electronic transmission for any and all purposes for which the original writing or electronic transmission could be used, provided that such copy, facsimile transmission, or other reproduction shall be a complete reproduction of the entire original writing or electronic transmission. A proxy shall be irrevocable if it states that it is irrevocable and if, and only as long as, it is coupled with an interest sufficient in law to support an irrevocable power. A stockholder may revoke any proxy that is not irrevocable by attending the meeting and voting in person or by delivering to the Secretary a revocation of the proxy or a new proxy bearing a later date. Any stockholder directly or indirectly soliciting proxies from other stockholders must use a proxy card color other than white, which shall be reserved for the exclusive use by the Board of Directors.â€‹Section 11. Conduct of Meetings. The date and time of the opening and the closing of the polls for each matter upon which the stockholders will vote at a meeting shall be announced at the meeting by the person presiding over the meeting. The Board of Directors may adopt by resolution such rules and regulations for the conduct of the meeting of stockholders as it shall deem appropriate. Except to the extent inconsistent with such rules and regulations as adopted by the Board of Directors, the person presiding over any meeting of stockholders shall have the right and authority to convene and (for any or no reason) to recess and/or adjourn the meeting, to prescribe such rules, regulations and procedures and to do all such acts as, in the judgment of such presiding person, are appropriate for the proper conduct of the meeting. Such rules, regulations or procedures, whether adopted by the Board of Directors or prescribed by the presiding person of the meeting, may include, without limitation, the following: (i) the establishment of an agenda or order of business for the meeting; (ii) rules and procedures for maintaining order at the meeting and the safety of those present; (iii) limitations on attendance at or participation in the meeting to stockholders entitled to vote at the meeting, their duly authorized and constituted proxies or such other persons as the presiding person of the meeting shall determine; (iv) restrictions on entry to the meeting after the time fixed for the commencement thereof; and (v) limitations on the time allotted to questions or comments by participants. The presiding person at any meeting of stockholders, in addition to making any other determinations that may be appropriate to the conduct of the meeting, shall, if the facts warrant, determine and declare to the meeting that a matter or business was not properly brought before the meeting and if such presiding person should so determine, such presiding person shall so declare to the meeting and any such matter or business not properly brought 3â€‹â€‹before the meeting shall not be transacted or considered. Unless and to the extent determined by the Board of Directors or the person presiding over the meeting, meetings of stockholders shall not be required to be held in accordance with the rules of parliamentary procedure.Section 12. Fixing Record Date.â€‹(a) In order that the Corporation may determine the stockholders entitled to notice of any meeting of stockholders or any adjournment thereof, the Board of Directors may fix a record date, which record date shall not precede the date upon which the resolution fixing the record date is adopted by the Board of Directors, and which record date shall, unless otherwise required by law, not be more than sixty (60) nor less than ten (10) days before the date of such meeting. If the Board of Directors so fixes a date, such date shall also be the record date for determining the stockholders entitled to vote at such meeting unless the Board of Directors determines, at the time it fixes such record date, that a later date on or before the date of the meeting shall be the date for making such determination. If no record date is fixed by the Board of Directors, the record date for determining stockholders entitled to notice of or to vote at a meeting of stockholders shall be at the close of business on the day next preceding the day on which notice is given, or, if notice is waived, at the close of business on the day next preceding the day on which the meeting is held. A determination of stockholders of record entitled to notice of or to vote at a meeting of stockholders shall apply to any adjournment of the meeting; provided, however, that the Board of Directors may fix a new record date for determination of stockholders entitled to vote at the adjourned meeting, and in such case shall also fix as the record date for stockholders entitled to notice of such adjourned meeting the same or an earlier date as that fixed for determination of stockholders entitled to vote in accordance herewith at the adjourned meeting.â€‹(b) In order that the Corporation may determine the stockholders entitled to receive payment of any dividend or other distribution or allotment of any rights, or entitled to exercise any rights in respect of any change, conversion or exchange of stock or for the purpose of any other lawful action, the Board of Directors may fix a record date, which record date shall not precede the date upon which the resolution fixing the record date is adopted, and which record date shall not be more than sixty (60) days prior to such action. If no such record date is fixed, the record date for determining stockholders for any such purpose shall be at the close of business on the day on which the Board of Directors adopts the resolution relating thereto.â€‹(c) Unless otherwise restricted by the certificate of incorporation, in order that the Corporation may determine the stockholders entitled to express consent to corporate action in writing without a meeting, the Board of Directors may fix a record date, which record date shall not precede the date upon which the resolution fixing the record date is adopted by the Board of Directors, and which record date shall not be more than ten (10) days after the date upon which the resolution fixing the record date is adopted by the Board of Directors. If no record date for determining stockholders entitled to express consent to corporate action in writing without a meeting is fixed by the Board of Directors (i) when no prior action of the Board of Directors is required by law, the record date for such purpose shall be the first date on which a signed written consent setting forth the action taken or proposed to be taken is delivered to the Corporation in accordance with applicable law, and (ii) if prior action by the Board of Directors is required by law, the record date for such purpose shall be at the close of business on the day on which the Board of Directors adopts the resolution taking such prior action.Section 13. Action Without Meeting. Any action required or permitted to be taken by the stockholders of the Corporation must be effected at a duly called annual special meeting of stockholders of the Corporation and may not be effected by any consent in writing by such stockholders.â€‹â€‹â€‹

service of the Proposed Nominee as a director of the Corporation; (vii) a written representation and agreement (in the form provided by the Secretary upon written request) that the Proposed Nominee and all Associated Persons (1) are not and will not become a party to (x) any agreement, arrangement or understanding with, and has not given any commitment or assurance to, any person or entity as to how the Proposed Nominee, if elected as a director of the Corporation, will act or vote on any issue or question (a "Voting Commitment") that has not been disclosed to the Corporation or (y) any Voting Commitment that could limit or interfere with the Proposed Nomineeâ€™s ability to comply, if elected as a director of the Corporation, with the Proposed Nomineeâ€™s fiduciary duties under applicable law, (2) are not and will not become a party to any agreement, arrangement or understanding with any person or entity other than the Corporation with respect to any direct or indirect compensation, reimbursement or indemnification in connection with service or action as a director that has not been disclosed to the Corporation, and (3) if elected as a director of the Corporation, the Proposed Nominee would be in compliance and will comply, with all applicable publicly disclosed corporate governance, ethics, conflict of interest, confidentiality and stock ownership and trading policies and guidelines of the Corporation; and (viii) the consent of each nominee to be named in the proxy and accompanying proxy card and to serve as a director of the Corporation if so elected for a full term until the next meeting at which such nominee would face re-election. For such nominations, a representation that the stockholder intends or is part of a group which intends to deliver a proxy statement and/or form of proxy to holders of at least the percentage of the Corporationâ€™s outstanding capital stock required to elect any nominee and solicit the holders of shares representing at least 67% of the voting power of shares entitled to vote on the election of directors in support of director nominees other than the Corporationâ€™s nominees in accordance with Rule 14a-19 promulgated under the Exchange Act. The Corporation may require any proposed nominee to furnish such other information as it may reasonably require to determine the eligibility of such proposed nominee to serve as an independent director of the Corporation or that could be material to a reasonable stockholder's understanding of the independence, or lack thereof, of such nominee.â€‹(II) Information Regarding the Nominating Person: The information required to be provided pursuant to paragraph (II) of Subsection 14(a) if the Nominating Person were a Proposing Stockholder, including any beneficial owner on whose behalf the nomination is being made.â€‹No person shall be eligible for election as a director of the Corporation unless nominated in accordance with the procedures set forth in this Subsection 14(b). The chair of the meeting shall, if the facts warrant, determine and declare at the annual meeting that a nomination was not made in accordance with the provisions of this Subsection 14(b), and if he or she should so determine, shall so declare at the meeting that the defective nomination shall be disregarded.â€‹Notwithstanding anything in this Subsection 14(b) to the contrary, in the event that the number of directors to be elected to the Board of Directors at the annual meeting is increased effective after the time period for which nominations would otherwise be due under this Section 14 and there is no public announcement by the Corporation naming the nominees for the additional directorships at least one hundred (100) days prior to the first anniversary of the preceding yearâ€™s annual meeting, a stockholderâ€™s notice required by this Section 14 with respect to nominations shall also be considered timely, but only with respect to nominees for the additional directorships, if it shall be delivered to the Secretary at the principal executive offices of the Corporation not later than the close of business on the tenth (10th) day following the day on which such Public Disclosure is first made by the Corporation.â€‹Notwithstanding anything to the contrary in this Section 14(b), in no event may a stockholder provide timely notice with respect to a greater number of director candidates than are subject to election by stockholders at the annual meeting or special meeting, as applicable. â€‹Notwithstanding anything in these Bylaws to the contrary, no business shall be conducted at any meeting of the stockholders except in accordance with the procedures set forth in this Section 14(b). â€‹7â€‹â€‹In addition to the requirements of this Section 14(b) with respect to any nomination proposed to be made at a meeting, each stockholder providing notice as to nominations pursuant to this Section 14(b) shall comply with all applicable requirements of the Exchange Act, with respect to any such nominations. â€‹Notwithstanding the foregoing provisions of this Section 14(b), unless otherwise required by law, (i) no such stockholder shall solicit proxies in support of director nominees other than the Corporationâ€™s nominees unless such stockholder has complied with Rule 14a-19 promulgated under the Exchange Act in connection with the solicitation of such proxies, including the provision to the Corporation of notices required thereunder in a timely manner and (ii) if any such stockholder (1) provides notice pursuant to Rule 14a-19(b) promulgated under the Exchange Act and (2) subsequently fails to comply with the requirements of Rule 14a-19(a)(2) and Rule 14a-19(a)(3) promulgated under the Exchange Act, including the provision to the Corporation of notices required thereunder in a timely manner, or fails to timely provide reasonable evidence sufficient to satisfy the Corporation that such stockholder has met the requirements of Rule 14a-19(a)(3) promulgated under the Exchange Act in accordance with the following sentence, then the Corporation shall disregard any proxies or votes solicited for such stockholderâ€™s candidates. If any such stockholder provides notice pursuant to Rule 14a-19(b) promulgated under the Exchange Act, such stockholder shall deliver to the Corporation, no later than seven (7) business days prior to the applicable meeting, reasonable evidence that it has met the requirements of Rule 14a-19(a)(3) promulgated under the Exchange Act.â€‹(c) Updates and Supplements. A Proposing Stockholder or a Nominating Person providing notice of business or any nomination proposed to be brought before an annual meeting pursuant to this Section 14 must further update and supplement such notice, if necessary, so that the information provided or required to be provided in such notice pursuant to this Section 14 is true and correct at all times up to and including the date of the meeting (including any date to which the meeting is recessed, adjourned or postponed). Any such update and supplement must be delivered to, or mailed and received by, the Secretary at the principal executive offices of the Corporation, as promptly as practicable.â€‹(d) Proxy Statement. A stockholder is not entitled to have its proposal or director nomination included in the Corporationâ€™s proxy statement and form of proxy solely as a result of such stockholderâ€™s compliance with the foregoing provisions of this Section 14. The foregoing notice requirements of this Section 14 shall be deemed satisfied by a stockholder with respect to business other than a nomination if the stockholder has notified the Corporation of his, her or its intention to present a proposal at an annual meeting in compliance with applicable rules and regulations promulgated under the Exchange Act and such stockholderâ€™s proposal has been included in a proxy statement that has been prepared by the Corporation to solicit proxies for such annual meeting.â€‹(e) Compliance with Applicable Law. Notwithstanding the foregoing provisions of this Section 14, a stockholder shall also comply with all applicable requirements of the Exchange Act and the rules and regulations thereunder with respect to matters set forth in this Section 14; provided, however, that any references in these bylaws to the Exchange Act or the rules and regulations promulgated thereunder are not intended to and shall not limit any requirements applicable to nominations or proposals as to any other business to be considered pursuant to this Section 14 (including clause (C) of the first paragraph of Subsection (a) and Subsection (b) hereof), and compliance with clause (C) of the first paragraph of Subsection (a) and Subsection (b) of this Section 14 shall be the exclusive means for a stockholder to submit other business or make nominations, respectively (other than, as provided in the final sentence of Subsection (d) hereof, business other than nominations brought properly under and in compliance with Rule 14a-8 of the Exchange Act, as may be amended from time to time). Nothing in this Section 14 shall be deemed to affect any rights of (i) stockholders to request inclusion of proposals in the Corporationâ€™s proxy statement pursuant to Rule 14a-8 under the Exchange Act or (ii) the holders of any series of Preferred Stock to elect directors pursuant to any applicable provisions of the certificate of incorporation.â€‹(f) Associated Person. An "Associated Person" of a person is (i) any person that is an associate of such person within the meaning of Rule 14a-1(a) under the Exchange Act and (ii) any person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, such person; the term "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a person, whether through the ownership of voting securities, by contract, or otherwise.â€‹(g) Attendance at Annual Meeting. Notwithstanding the foregoing provisions of this Section 14, unless otherwise required by law, if the stockholder (or a qualified representative of the Proposing Stockholder) does not appear at the annual meeting of stockholders of the Corporation to present a nomination or proposed business, such nomination shall be disregarded and such proposed business shall not be transacted, notwithstanding that proxies in respect of 8â€‹â€‹such vote may have been received by the Corporation. For purposes of this Section 14, to be considered a qualified representative of the Proposing Stockholder, a person must be a duly authorized officer, manager or partner of such Proposing Stockholder or must be authorized by a writing executed by such Proposing Stockholder or an electronic transmission delivered by such Proposing Stockholder to act for such Proposing Stockholder as proxy at the meeting of stockholders and such person must produce such writing or electronic transmission, or a reliable reproduction of the writing or electronic transmission, at the meeting of stockholders.â€‹â€‹ARTICLE IIIDIRECTORSâ€‹Section 1. Number; Term of Office. The number of directors of this Corporation shall be fixed and may be changed from time to time by resolutions duly adopted by the Board of Directors or the stockholders, except as provided by law or the certificate of incorporationÎ¼ provided, however, that no decrease in the number of directors shall have the effect of shortening the term of an incumbent director. Except as provided in Section 2 of this Article, directors shall be elected by the holders of record of a plurality of the votes of the shares present in person or represented by proxy and entitled to vote on the election of directors at annual meetings of stockholders, and each director so elected shall hold office until such director's successor is duly elected and qualified or until such director's earlier resignation or removal. Directors need not be stockholders.â€‹Section 2. Newly Created Directorships and Vacancies. Vacancies and newly created directorships resulting from any increase in the authorized number of directors may be filled by a majority of the directors then in office, even if less than a quorum, or by a sole remaining director, and the directors so chosen shall hold office until the next election of the class for which such directors were chosen and until their successors are duly elected and qualified or until their earlier resignation or removal. If there are no directors in office, then an election of directors may be held in the manner provided by statute.â€‹Section 3. Resignation. Any director may resign at any time by notice given in writing or by electronic transmission to the Corporation. Such resignation shall take effect at the date of receipt of such notice by the Corporation or at such later effective date or upon the happening of an event or events as is therein specified. A verbal resignation shall not be deemed effective until confirmed by the director in writing or by electronic transmission to the Corporation.â€‹Section 4. Removal. Except as prohibited by applicable law or the certificate of incorporation, the stockholders holding a majority of the shares then entitled to vote at an election of directors may remove any director from office with or without cause.â€‹Section 5. General Powers. The business of the Corporation shall be managed by or under the direction of its Board of Directors which may exercise all such powers of the Corporation and do all such lawful acts and things as are not by statute or by the certificate of incorporation or by these bylaws directed or required to be exercised or done by the stockholders.â€‹Section 6. Meetings. The Board of Directors of the Corporation may hold meetings, both regular and special, either within or without the State of Delaware.â€‹Section 7. Quorum. Except as may be otherwise specifically provided by law, the certificate of incorporation or these bylaws, at all meetings of the Board of Directors, a majority of the directors then in office shall constitute a quorum for the transaction of business and the act of a majority of the directors present at any meeting at which there is a quorum shall be the act of the Board of Directors. If a quorum shall not be present at any meeting of the Board of Directors, the directors present thereat may adjourn the meeting from time to time, without notice other than announcement at the meeting, until a quorum shall be present.â€‹Section 8. Regular Meetings. Regular meetings of the Board of Directors may be held without notice at such time and at such place as shall from time to time be determined by the board.â€‹Section 9. Special Meetings. Special meetings of the Board of Directors may be called by the Chairman of the Board or the Chief Executive Officer or a majority of the directors then in office.â€‹9â€‹â€‹Section 10. Notice of Meetings. Notice of the place, if any, date and hour of all special meetings of the Board of Directors shall be given to each director not less than twenty-four (24) hours before the meeting by telephone or electronic means; or on such shorter notice as the person or persons calling such meeting may deem necessary or appropriate in the circumstances. Meetings may be held at any time without notice if all the directors are present or if all those not present waive such notice in accordance with Section 2 of Article IV of these bylaws.â€‹Section 11. Action Without Meeting. Unless otherwise restricted by the certificate of incorporation or these bylaws, any action required or permitted to be taken at any meeting of the Board of Directors or of any committee thereof may be taken without a meeting, if all members of the board or committee, as the case may be, consent thereto in writing or by electronic transmission, and the writing or writings or electronic transmissions are filed with the minutes of proceedings of the board or committee.â€‹Section 12. Telephonic Meetings. Unless otherwise restricted by the certificate of incorporation or these bylaws, members of the Board of Directors, or any committee designated by the Board of Directors, may participate in a meeting of the Board of Directors, or any committee, by means of conference telephone or other communications equipment by means of which all persons participating in the meeting can hear each other, and such participation in a meeting shall constitute presence in person at the meeting.â€‹Section 13. Chairman of the Board. The Board of Directors shall annually elect one of its members to be its chair (the "Chairman of the Board") and shall fill any vacancy in the position of Chairman of the Board at such time and in such manner as the Board of Directors shall determine. Except as otherwise provided in these bylaws, the Chairman of the Board shall preside at all meetings of the Board of Directors. The Chairman of the Board shall perform such other duties and services as shall be assigned to or required of the Chairman of the Board by the Board of Directors.â€‹Section 14. Committees of Directors. The Board of Directors may, by resolution, from time to time appoint one (1) or more committees as may be permitted by law, each committee to consist of one (1) or more of the directors of the Corporation. Such committee or committees shall have such name or names as may be determined from time to time by resolution adopted by the Board of Directors.â€‹Such committees shall have such powers and perform such duties as may be prescribed by the resolution or resolutions creating such committees but no such committee shall have the power or authority in reference to the following matters: (i) approving or adopting, or recommending to the stockholders, any action or matter expressly required by the DGCL to be submitted to stockholders for approval or (ii) adopting, amending or repealing any bylaw of the Corporation. The Board of Directors may designate one (1) or more directors as alternate members of any committee, who may replace any absent or disqualified member at any meeting of the committee. In the absence of disqualification of a member of a committee, the member or members thereof present at any meeting and not disqualified from voting, whether or not he, she or they constitute a quorum, may unanimously appoint another member of the Board of Directors to act at the meeting in the place of any such absent or disqualified member.â€‹Any such committee, to the extent permitted by law and provided in the bylaws or the resolution of the Board of Directors, shall have and may exercise all the powers and authority of the Board of Directors in the management of the business and affairs of the Corporation, and may authorize the seal of the Corporation to be affixed to all papers that may require it. Each committee shall keep regular minutes and report to the board of directors when required.â€‹Section 15. Committee Minutes. Each committee shall keep regular minutes of its meetings and report the same to the Board of Directors when required.â€‹Section 16. Compensation of Directors. Unless otherwise restricted by the certificate of incorporation or these bylaws, the Board of Directors shall have the authority to fix the compensation of directors. The directors may be paid their expenses, if any, of attendance at each meeting of the Board of Directors and may be paid a fixed sum for attendance at each meeting of the Board of Directors or a stated salary as director. No such payment shall preclude any director from serving the Corporation in any other capacity and receiving compensation therefore. Members of special or standing committees may be allowed compensation for attending committee meetings.â€‹â€‹â€‹â€‹â€‹â€‹10â€‹â€‹ARTICLE IVNOTICESâ€‹Section 1. Manner of Notice. Whenever, under the provisions of the statutes or of the certificate of incorporation or of these bylaws, notice is required to be given to any director or stockholder, such notice may be given in writing, by mail or courier service, addressed to such director or stockholder, at such person's address as it appears on the records of the Corporation, with postage thereon prepaid, and such notice shall be deemed to be given at the time when the same shall be deposited in the United States mail or with the courier service. Notices may also be given personally in writing and such notice shall be deemed to be given at the time of receipt thereof. Notices also may be sent by electronic transmission shall be deemed effective as set forth in Section 232 of the DGCL. For purposes of this Section 1, "electronic transmission" means any form of communication, not directly involving the physical transmission of paper, that creates a record that may be retained, retrieved and reviewed by a recipient thereof, and that may be directly reproduced in paper form by such a recipient through an automated process. An affidavit of the Secretary or an Assistant Secretary, the transfer agent or other agent of the Corporation that the notice has been given shall, in the absence of fraud, be prima facie evidence of the facts stated therein. Notice to directors may be given by telephone, email, facsimile or other electronic transmission.â€‹Section 2. Waiver of Notice. Whenever any notice is required to be given under the provisions of the statutes or of the certificate of incorporation or of these bylaws, a waiver thereof in writing or by electronic transmission, signed or given by the person or persons entitled to said notice, whether before or after the time stated therein, shall be deemed equivalent thereto. Attendance of a person at a meeting shall constitute a waiver of notice of such meeting, except when the person attends a meeting for the express purpose of objecting, at the beginning of the meeting, to the transaction of any business because the meeting is not lawfully called or convened.ARTICLE VOFFICERSâ€‹Section 1. Designation. The officers of the Corporation shall be chosen by the Board of Directors and shall consist of a Chief Executive Officer, one or more Presidents, one or more Vice Presidents, a Secretary, a Chief Financial Officer and such other officers and assistant officers as may be deemed necessary or desirable by the Board of Directors. The Board of Directors may also elect from its members a Chairman of the Board. Any number of offices may be held by the same person unless specifically prohibited by law. In its discretion, the Board of Directors may choose not to fill any office for any period as it may deem

advisable.â€‹Section 2. Election, Tenure and Duties of Officers. The Board of Directors at its first meeting after each annual meeting of stockholders, or as soon thereafter as is convenient, shall elect officers of the Corporation. New offices may be created and filled by the Board of Directors, and any vacancy occurring in any office because of death, resignation, removal, disqualification, creation of new offices or otherwise may be filled by the Board of Directors. Each officer of the Corporation shall exercise such powers and perform such duties as shall be determined from time to time by the Board of Directors together with the powers and duties customarily exercised by such officer. Each officer shall hold office at the pleasure of the Board of Directors and until a successor is duly elected and qualified or until his or her earlier death, resignation or removal as hereinafter provided. Any officer may resign at any time upon written notice to the Corporation.â€‹Section 3. Removal. Any officer elected by the Board of Directors may be removed by the Board of Directors at its discretion, with or without cause, but such removal shall be without prejudice to the contractual rights of any such officer, if any, with the Corporation.â€‹Section 4. Compensation. Compensation of all executive officers, except that of the Chief Executive Officer, shall be approved by the Board of Directors, a duly authorized committee thereof or by such officers as may be designated by resolution of the Board of Directors. The compensation of the Chief Executive Officer shall be determined, or recommended to the Board of Directors for determination, either by a compensation committee comprised of independent directors or by a majority of the independent directors on the Corporation's Board of Directors. The compensation of agents of the Corporation shall, unless fixed by the Board of Directors, be fixed by the Chief Executive Officer, by the President(s) or any Vice-President of the Corporation.â€‹Section 5. Chief Executive Officer. The Chief Executive Officer shall, subject to the provisions of these by-laws and the control of the Board of Directors, have general supervision, direction, and control over the business of the Corporation and over its officers. The Chief Executive Officer shall perform all duties incident to the office of the 11â€‹â€‹Chief Executive Officer, and any other duties as may be from time to time assigned to the Chief Executive Officer by the Board of Directors, in each case subject to the control of the Board of Directors.â€‹Section 6. President. The President shall report and be responsible to the Chief Executive Officer. The President shall have such powers and perform such duties as from time to time may be assigned or delegated to the President by the Board of Directors or the Chief Executive Officer or that are incident to the office of president.â€‹Section 7. Vice Presidents. Each vice president of the Corporation shall have such powers and perform such duties as may be assigned to him or her from time to time by the Board of Directors, the Chief Executive Officer, or the President, or that are incident to the office of vice president.â€‹Section 8. Secretary and Assistant Secretary. The Secretary shall attend all meetings of the Board of Directors (other than executive sessions thereof) and all meetings of the stockholders and record all the proceedings of the meetings in a book or books to be kept for that purpose or shall ensure that his or her designee attends each such meeting to act in such capacity. The Secretary shall perform like duties for the standing committees of the Board of Directors when required. Under the Board of Directorsâ€™ supervision, the Secretary shall give, or cause to be given, all notices required to be given by these bylaws or by law; shall have such powers and perform such duties as the Board of Directors, the Chairman of the Board, the Chief Executive Officer, the President(s) or these bylaws may, from time to time, prescribe; and shall have custody of the corporate seal of the Corporation. The Secretary, or an Assistant Secretary, shall have custody of and authority to affix the corporate seal to any instrument requiring it and when so affixed, it may be attested by such officer's signature or by the signature of such Assistant Secretary. The Board of Directors may give general authority to any other officer to affix the seal of the Corporation and to attest the affixing by his or her signature. The Assistant Secretary, or if there be more than one, any of the assistant secretaries, shall in the absence or disability of the Secretary, perform the duties and exercise the powers of the Secretary and shall perform such other duties and have such other powers as the Board of Directors, the Chairman of the Board, the Chief Executive Officer, the President(s) or the Secretary may, from time to time, prescribe. The Secretary and any Assistant Secretary shall have such other powers and perform such other duties as are incident to those positions and/or as may be prescribed by the Board of Directors or as may be provided in these bylaws. The Secretary shall see that all books, reports, statements, certificates and other documents and records required by law to be kept or filed are properly kept or filed, as the case may be.â€‹Section 9. Chief Financial Officer. The Chief Financial Officer shall be the principal financial officer of the Corporation and shall have such powers and perform such duties as may be assigned by the Board of Directors, the Chair of the Board, or the Chief Executive Officer.â€‹Section 10. Other Officers and Agents. Officers, assistant officers and agents, if any, other than those whose duties are provided for in these bylaws, shall have such authority and perform such duties as may from time to time be prescribed by the Board of Directors.Section 11. Bonds. When and if required by the Board of Directors, any officer of the Corporation shall give a bond or other security for the faithful performance of such officer's duties, in such amount and with such surety as the Board of Directors may require.â€‹Section 12. Delegation. The Board of Directors may by resolution delegate the powers and duties of any officer to any such other officer or to any director, or to any other person whom it may select.â€‹Section 13. Appointing Attorneys and Agents; Voting Securities of Other Entities. Unless otherwise provided by resolution adopted by the Board of Directors, the Chairman of the Board, the Chief Executive Officer, any President or any Vice President may from time to time appoint an attorney or attorneys or agent or agents of the Corporation, in the name and on behalf of the Corporation, to cast the votes which the Corporation may be entitled to cast as the holder of stock or other securities in any other corporation or other entity, any of whose stock or other securities may be held by the Corporation, at meetings of the holders of the stock or other securities of such other corporation or other entity, or to consent in writing, in the name of the Corporation as such holder, to any action by such other corporation or other entity, and may instruct the person or persons so appointed as to the manner of casting such votes or giving such consents, and may execute or cause to be executed in the name and on behalf of the Corporation and under its corporate seal or otherwise, all such written proxies or other instruments as he or she may deem necessary or proper. Any of the rights set forth in this Section 14 which may be delegated to an attorney or agent may also be exercised directly by the Chairman of the Board, the Chief Executive Officer, any President or any Vice President.â€‹â€‹12â€‹â€‹ARTICLE VICERTIFICATES OF STOCKâ€‹Section 1. Certificates. Every holder of fully paid stock in the Corporation shall be entitled to have a certificate, signed by any two authorized officers, certifying the number of shares owned by such stockholder in the Corporation; provided that the Board of Directors may provide by resolution or resolutions that some or all of any class or series shall be uncertificated shares that may be evidenced by a book-entry system maintained by the registrar of such stock. Any such resolution shall not apply to shares represented by a certificate until such certificate is surrendered to the Corporation. Notwithstanding the adoption of such a resolution by the Board of Directors, every holder of uncertificated shares shall be entitled to have a certificate or certificates for shares signed in the name of the Corporation.â€‹If the Corporation shall be authorized to issue more than one class of stock or more than one series of any class, the powers, designations, preferences and relative, participating, optional or other special rights of each class of stock or series thereof and the qualification, limitations or restrictions of such preferences and/or rights shall be set forth in full or summarized on the face or back of the certificate that the Corporation shall issue to represent such class or series of stock; provided that, except as otherwise provided in Section 202 of the DGCL, in lieu of the foregoing requirements, there may be set forth on the face or back of the certificate that the Corporation shall issue to represent such class or series of stock, a statement that the Corporation will furnish without charge to each stockholder who so requests the powers, designations, preferences and relative, participating, optional or other special rights of each class of stock or series thereof and the qualifications, limitations or restrictions of such preferences and/or rights.â€‹Section 2. Signatures. Any or all of the signatures on the certificate may be facsimile. In case any officer, transfer agent or registrar who has signed or whose facsimile signature has been placed upon a certificate shall have ceased to be such officer, transfer agent or registrar before such certificate is issued, it may be issued by the Corporation with the same effect as if that person were such officer, transfer agent or registrar at the date of issue.Section 3. Lost Certificates. The Corporation may direct a new certificate or certificates to be issued in place of any certificate or certificates theretofore issued by the Corporation alleged to have been lost, stolen or destroyed, upon the making of an affidavit of that fact by the person claiming the certificate of stock to be lost, stolen or destroyed. When authorizing such issue of a new certificate or certificates, the Board of Directors may, in its discretion and as a condition precedent to the issuance thereof, require the owner of such lost, stolen or destroyed certificate or certificates, or his or her legal representative, to advertise the same in such manner as it shall require and/or to give the Corporation a bond in such sum as it may direct as indemnity against any claim that may be made against the Corporation with respect to the certificate alleged to have been lost, stolen or destroyed.â€‹Section 4. Transfer of Stock. Subject to any applicable transfer restrictions, upon surrender to the Corporation or the transfer agent of the Corporation of a certificate for shares, if any, duly endorsed or accompanied by proper evidence of succession, assignation or authority to transfer, it shall be the duty of the Corporation to issue a new certificate (if such shares are to be certificated) to the person entitled thereto, cancel the old certificate and record the transaction upon its books. Uncertificated shares shall be transferred in accordance with applicable law.Section 5. Registered Stockholders. The Corporation shall be entitled to recognize the exclusive right of a person registered on its books as the owner of shares to receive dividends, and to vote as such owner, and to hold liable for calls and assessments a person registered on its books as the owner of shares and shall not be bound to recognize any equitable or other claim to or interest in such share or shares on the part of any other person, whether or not it shall have express or other notice thereof, except as otherwise provided by the laws of Delaware.â€‹ARTICLE VIIGENERAL PROVISIONSâ€‹Section 1. Dividends. Dividends upon the capital stock of the Corporation, subject to the provisions of the certificate of incorporation, if any, may be declared by the Board of Directors, pursuant to law. Dividends may be paid in cash, in property, or in shares of the capital stock, subject to the provisions of the certificate of incorporation.â€‹Section 2. Reserves. Before payment of any dividend, there may be set aside out of any funds of the Corporation available for dividends such sum or sums as the directors from time to time, in their absolute discretion, think proper as a reserve or reserves to meet contingencies, or for equalizing dividends, or for repairing or maintaining any property of the Corporation, or for such other purposes as the directors shall think conducive to the interest of the Corporation, and the directors may modify or abolish any such reserve in the manner in which it was created.13â€‹â€‹â€‹Section 3. Checks. All checks or demands for money and notes of the Corporation shall be signed by such officer or officers or such other person or persons as the Board of Directors may from time to time designate.â€‹Section 4. Fiscal Year. The fiscal year of the Corporation shall be fixed by resolution of the Board of Directors.â€‹Section 5. Seal. The Board of Directors may adopt a corporate seal having inscribed thereon the name of the Corporation, the year of its organization and the words "Corporate Seal, Delaware." The seal may be used by causing it or a facsimile thereof to be impressed or affixed or reproduced or otherwise.Section 6. Exclusive Forum. Unless the Corporation consents in writing to the selection of an alternative forum, the Court of Chancery of the State of Delaware shall be the sole and exclusive forum for (i) any derivative action or proceeding brought on behalf of the Corporation, (ii) any action asserting a claim for breach of a fiduciary duty owed by any director, officer, employee or agent of the Corporation to the Corporation or the Corporation's stockholders, (iii) any action asserting a claim arising pursuant to any provision of the DGCL, the certificate of incorporation or these bylaws, or (iv) any action asserting a claim governed by the internal affairs doctrine; provided, however, that this forum provision will not apply to any causes of action arising under the Securities Act of 1933, as amended, or the Exchange Act.. If any action the subject matter of which is within the scope of Section 6 immediately above is filed in a court other than a court located within the State of Delaware (a "Foreign Action") in the name of any stockholder, such stockholder shall be deemed to have consented to (i) the personal jurisdiction of the state and federal courts located within the State of Delaware in connection with any action brought in any such court to enforce Section 6 immediately above (an "FSC Enforcement Action") and (ii) having service of process made upon such stockholder in any such FSC Enforcement Action by service upon such stockholderâ€™s counsel in the Foreign Action as agent for such stockholder. Any person or entity purchasing or otherwise acquiring any interest in shares of capital stock of the Corporation shall be deemed to have notice of and consented to the provisions of this Section 6.â€‹ARTICLE VIIILIABILITY AND INDEMNIFICATIONâ€‹Section 1. Limitation of Liability. To the fullest extent permitted by law, a director of the Corporation shall not be personally liable to the Corporation or to its stockholders for monetary damages for any breach of fiduciary duty as a director. No amendment to, modification of or repeal of this Section 1 of this Article shall apply to or have any effect on the liability or alleged liability of any director of the Corporation for or with respect to any acts or omissions of such director occurring prior to such amendment.â€‹Section 2. Indemnification. The Corporation shall, to the fullest extent authorized under the laws of the State of Delaware, as those laws may be amended and supplemented from time to time, indemnify, advance expenses, and hold harmless any person (a "Covered Person") who was or is s or is threatened to be made a party or is otherwise involved in any action, suit or proceeding, whether criminal, civil, administrative or investigative (a "Proceeding"), by reason of the fact that he or she, or a person for whom he or she is the legal representative, is or was a director or officer of the Corporation or, while a director or officer of the Corporation, is or was serving at the request of the Corporation as a director, officer, employee or agent of another corporation or of a partnership, joint venture, trust, enterprise or nonprofit entity, including service with respect to employee benefit plans, against all liability and loss suffered and expenses (including attorneys' fees) reasonably incurred by such Covered Person. Notwithstanding the preceding sentence, except for claims for indemnification (following the final disposition of such Proceeding) or advancement of expenses not paid in full, the Corporation shall be required to indemnify a Covered Person in connection with a Proceeding (or part thereof) commenced by such Covered Person only if the commencement of such Proceeding (or part thereof) by the Covered Person was authorized in the specific case by the Board of Directors of the Corporation. Any amendment, repeal or modification of Section 2 of this Article shall not adversely affect any right or protection hereunder of any person in respect of any act or omission occurring prior to the time of such repeal or modification.Section 3. Expenses. To the fullest extent permitted by the DGCL, as now or hereafter in effect, and not prohibited by any other applicable law, expenses (including attorneyâ€™s fees) incurred by a Covered Person in connection with any Proceeding shall be paid promptly by the Corporation in advance of the final disposition of such Proceeding; provided, however, that if the DGCL requires, an advance of expenses incurred by any Covered Person in his or her capacity as such (and not in any other capacity in which service was or is rendered by the indemnitee, including, without limitation, service to an employee benefit plan) shall be made only upon receipt of an undertaking by or on 14â€‹â€‹behalf of such person to repay such amount if it shall ultimately be determined that such person is not entitled to be indemnified for such expenses by the Corporation as authorized in this Section 3 of this Article.â€‹Section 4. Right of Claimant to Bring Suit. If a claim under Section 2 of this Article is not paid in full by the Corporation within ninety (90) days after a written claim has been received by the Corporation, the claimant may at any time thereafter bring suit against the Corporation to recover the unpaid amount of the claim, together with interest thereon, and, if successful in whole or in part, the claimant shall also be entitled to be paid the expense of prosecuting such claim, including reasonable attorneys' fees incurred in connection therewith. It shall be a defense to any such action (other than an action brought to enforce a claim for expenses incurred in defending any Proceeding in advance of its final disposition where the required undertaking, if any is required, has been tendered to the Corporation) that the claimant has not met the standards of conduct which make it permissible under the Delaware General Corporation Law (or other applicable law) for the Corporation to indemnify the claimant for the amount claimed, but the burden of proving such defense shall be on the Corporation. Neither the failure of the Corporation (or of its full board of directors, its directors who are not parties to the Proceeding with respect to which indemnification is claimed, its stockholders, or independent legal counsel) to have made a determination prior to the commencement of such action that indemnification of the claimant is proper in the circumstances because he or she has met the applicable standard of conduct set forth in the DGCL (or other applicable law), nor an actual determination by any such person or persons that such claimant has not met such applicable standard of conduct, shall be a defense to such action or create a presumption that the claimant has not met the applicable standard of conduct.â€‹Section 5. Non-Exclusivity of Indemnification and Advancement of Expenses. The indemnification and advancement of expenses provided by or granted pursuant to this Article shall not be deemed exclusive of any other rights to which those seeking indemnification or advancement of expenses may be entitled under the certificate of incorporation, the bylaws, agreement, vote of stockholders or disinterested directors or otherwise, both as to action in such personâ€™s official capacity and as to action in another capacity while holding such office, it being the policy of the Corporation that indemnification of the Covered Persons shall be made to the fullest extent permitted by law. The provisions of this Article shall not be deemed to preclude the indemnification of any person who is not specified as a Covered Person, but whom the Corporation has the power or obligation to indemnify under the provisions of the DGCL, or otherwise. The Corporation is specifically authorized to enter into individual contracts with any or all of its directors, officers, employees or agents respecting indemnification and advances, to the fullest extent not prohibited by the DGCL, or by any other applicable law.â€‹Section 6. Insurance. To the fullest extent permitted by the DGCL or any other applicable law, the Corporation may purchase and maintain insurance on behalf of any person who is or was a Covered Person against any liability asserted against such person and incurred by such person in any such capacity, or arising out of such personâ€™s status as such, whether or not the Corporation would have the power or the obligation to indemnify such person against such liability under the provisions of this Article.â€‹Section 7 Amendment. Any amendment, repeal or modification of this Article VIII shall not adversely affect any right or protection hereunder of any person in respect of any act or omission occurring prior to the time of such repeal or modification.â€‹â€‹ARTICLE IXAMENDMENTSâ€‹In furtherance and not in limitation of the powers conferred upon it by the laws of the State of Delaware, the Board of Directors shall have the power to adopt, amend, alter or repeal the bylaws. The affirmative vote of a majority of the Board of Directors then in office shall be required to adopt, amend, alter or repeal the bylaws.â€‹The stockholders shall also have

power to adopt, amend or repeal the Bylaws of the Corporation; provided, however, that, in addition to any vote of the holders of any class or series of stock of the Corporation required by law or by the certificate of incorporation, the affirmative vote of the holders of at least a majority of the voting power of the shares of the then outstanding voting stock of the Corporation entitled to vote generally in the election of directors, voting together as a single class, shall be required to adopt, amend or repeal any provision of the bylaws of the Corporation.15â€‹ EX-31.1 3 mitq-20240930xex31d1.htm EX-31.1 Exhibit 31.1CEO CertificationPursuant to Section 302 of the Sarbanes-Oxley Act of 2002I, Phil Rafnson, certify that:1.I have reviewed this report on Form 10-Q of Moving iMage Technologies, Inc.;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 and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; 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 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.â€‹â€‹â€‹Date: November 14, 2024By:/s/ Phil Rafnsonâ€‹â€‹Phil Rafnsonâ€‹â€‹Chief Executive Officerâ€‹ EX-31.2 4 mitq-20240930xex31d2.htm EX-31.2 Exhibit 31.2CFO CertificationPursuant to Section 302 of the Sarbanes-Oxley Act of 2002I, William F. Greene, certify that:1.I have reviewed this report on Form 10-Q of Moving iMage Technologies, Inc.;2.Based on your 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 your knowledge, the financial statements, and other financial information included in this report fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying office and I have been responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on their most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.â€‹â€‹â€‹Date: November 14, 2024â€‹â€‹â€‹By:/s/ William F. Greeneâ€‹William F. Greeneâ€‹Chief Financial Officerâ€‹ EX-32.1 5 mitq-20240930xex32d1.htm EX-32.1 Exhibit 32.1CERTIFICATIONPURSUANT TO 18 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 period ended September 30, 2024 of Moving iMage Technologies, Inc. (the â€œCompanyâ€) as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), each of the undersigned, in the capacities and on the dates indicated below, hereby certifies, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to your knowledge:1.The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company as of and for the periods presented in the Report.Ovember 14â€‹â€‹By:/s/ Phil Rafnson Phil RafnsonChief Executive OfficerNovember 14, 2024â€‹â€‹By:/s/ William F. GreeneWilliam F. GreeneChief Financial OfficerNovember 14, 2024â€‹ EX-101.SCH 6 mitq-20240930.xsd EX-101.SCH 00100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 00200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 00400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 40102 - Disclosure - BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Contract liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 40104 - Disclosure - BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Deferred assets and liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 40201 - Disclosure - PROPERTY, PLANT AND EQUIPMENT (Details) link:presentationLink link:calculationLink link:definitionLink 40403 - Disclosure - INTANGIBLE ASSETS - Estimated amortization expense related to intangible assets subject to amortization (Details) link:presentationLink link:calculationLink link:definitionLink 40501 - Disclosure - ACCRUED EXPENSES (Details) link:presentationLink link:calculationLink link:definitionLink 40802 - Disclosure - LEASE COMMITMENTS AND CONTINGENCIES - Future minimum lease payments (Details) link:presentationLink link:calculationLink link:definitionLink 40802 - Disclosure - LEASE COMMITMENTS AND CONTINGENCIES - Future minimum lease payments (Details) (Calc2) link:presentationLink link:calculationLink link:definitionLink 40803 - Disclosure - LEASE COMMITMENTS AND CONTINGENCIES - ROU assets and operating lease liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 00300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 30103 - Disclosure - BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 30603 - Disclosure - STOCKHOLDERS' EQUITY (Tables) link:presentationLink link:calculationLink link:definitionLink 40101 - Disclosure - BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) link:presentationLink link:calculationLink link:definitionLink 40103 - Disclosure - BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 40105 - Disclosure - BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Warranty liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 40106 - Disclosure - BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Recently Issued Accounting Pronouncements (Details) link:presentationLink link:calculationLink link:definitionLink 40202 - Disclosure - LOSS PER SHARE - Antidilutive shares (Details) link:presentationLink link:calculationLink link:definitionLink 40301 - Disclosure - PROPERTY AND EQUIPMENT (Details) link:presentationLink link:calculationLink link:definitionLink 40302 - Disclosure - PROPERTY AND EQUIPMENT - Depreciation expense (Details) link:presentationLink link:calculationLink link:definitionLink 40303 - Disclosure - PROPERTY AND EQUIPMENT - Useful lives (Details) link:presentationLink link:calculationLink link:definitionLink 40401 - Disclosure - INTANGIBLE ASSETS (Details) link:presentationLink link:calculationLink link:definitionLink 40402 - Disclosure - INTANGIBLE ASSETS - Amortization expense (Details) link:presentationLink link:calculationLink link:definitionLink 40601 - Disclosure - STOCKHOLDERS' EQUITY (Details) link:presentationLink link:calculationLink link:definitionLink 40602 - Disclosure - STOCKHOLDERS' EQUITY - Weighted average assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 40603 - Disclosure - STOCKHOLDERS' EQUITY - Share repurchase program (Details) link:presentationLink link:calculationLink link:definitionLink 40604 - Disclosure - STOCKHOLDERS' EQUITY - Stock options and stock warrants (Details) link:presentationLink link:calculationLink link:definitionLink 40605 - Disclosure - STOCKHOLDERS' EQUITY - Outstanding and exercisable stock (Details) link:presentationLink link:calculationLink link:definitionLink 40701 - Disclosure - CUSTOMER AND VENDOR CONCENTRATIONS - Customer Concentrations (Details) link:presentationLink link:calculationLink link:definitionLink 40702 - Disclosure - CUSTOMER AND VENDOR CONCENTRATIONS - Vendor Concentrations (Details) link:presentationLink link:calculationLink link:definitionLink 40801 - Disclosure - LEASE COMMITMENTS AND CONTINGENCIES (Details) link:presentationLink link:calculationLink link:definitionLink 40901 - Disclosure - SUBSEQUENT EVENTS (Details) link:presentationLink link:calculationLink link:definitionLink 00090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 00105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 10101 - Disclosure - BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 10201 - Disclosure - LOSS PER SHARE link:presentationLink link:calculationLink link:definitionLink 10301 - Disclosure - PROPERTY AND EQUIPMENT link:presentationLink link:calculationLink link:definitionLink 10401 - Disclosure - INTANGIBLE ASSETS link:presentationLink link:calculationLink link:definitionLink 10501 - Disclosure - ACCRUED EXPENSES link:presentationLink link:calculationLink link:definitionLink 10601 - Disclosure - STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 10701 - Disclosure - CUSTOMER AND VENDOR CONCENTRATIONS link:presentationLink link:calculationLink link:definitionLink 10801 - Disclosure - LEASE COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 10901 - Disclosure - SUBSEQUENT EVENTS link:presentationLink link:calculationLink link:definitionLink 20102 - Disclosure - BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 30203 - Disclosure - LOSS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 30303 - Disclosure - PROPERTY AND EQUIPMENT (Tables) link:presentationLink link:calculationLink link:definitionLink 30403 - Disclosure - INTANGIBLE ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 30503 - Disclosure - ACCRUED EXPENSES (Tables) link:presentationLink link:calculationLink link:definitionLink 30803 - Disclosure - LEASE COMMITMENTS AND CONTINGENCIES (Tables) link:presentationLink link:calculationLink link:definitionLink 40201 - Disclosure - LOSS PER SHARE (Details) link:presentationLink link:calculationLink link:definitionLink 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 mitq-20240930_cal.xml EX-101.CAL EX-101.DEF 8 mitq-20240930_def.xml EX-101.DEF EX-101.LAB 9 mitq-20240930_lab.xml EX-101.LAB Document and Entity Information [Abstract] Document Type Document Quarterly Report Document Transition Report Document Period End Date Entity File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address State Or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Ex Transition Period Entity Shell Company Entity Common Stock, Shares Outstanding Entity Central Index Key Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Amendment Flag CONDENSED CONSOLIDATED BALANCE SHEETS Assets [Abstract] Assets Assets, Current [Abstract] Current Assets: Cash Cash Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable, net Inventory, Net Inventories, net Prepaid Expense and Other Assets, Current Prepaid expenses and other Assets, Current Total Current Assets Assets, Noncurrent [Abstract] Long-Term Assets: Operating Lease, Right-of-Use Asset ROU assets-net Right-of-use asset Property, Plant and Equipment, Net Property and equipment, net Net property and equipment Intangible Assets, Net (Excluding Goodwill) Intangibles, net Other Assets, Noncurrent Other assets Assets, Noncurrent Total Long-Term Assets Assets Total Assets Liabilities and Equity [Abstract] Liabilities And Stockholders' Equity Liabilities [Abstract] Liabilities Liabilities, Current [Abstract] Current Liabilities: Accounts Payable, Current Accounts payable Accrued Liabilities, Current Accrued expenses Total Contract with Customer, Refund Liability, Current Customer refunds The current portion of money or property received from customers which is either to be returned upon satisfactory contract completion or applied to customer receivables in accordance with the terms of the contract. Contract with Customer, Customer Deposits Customer deposits Operating Lease, Liability, Current Current operating lease liabilities Lease liability-current Represent the amount of unearned warranty revenue. Unearned warranty revenue Unearned Revenue Liabilities, Current Total Current Liabilities Liabilities, Noncurrent [Abstract] Long-Term Liabilities: Operating Lease, Liability, Noncurrent Lease liability-non-current Long-term operating lease liabilities Liabilities, Noncurrent Total Long-Term Liabilities Liabilities Total Liabilities Stockholders' Equity Attributable to Parent [Abstract] Stockholders' Equity Common Stock, Value, Issued Common stock, $0.00001 par value, 100,000,000 shares authorized, 9,896,850 and 9,896,850 shares issued and outstanding at September 30, 2024 and June 30, 2023, respectively Additional Paid in Capital Additional paid-in capital Retained Earnings (Accumulated Deficit) Accumulated deficit Stockholders' Equity Attributable to Parent Balance at the end Balance at the beginning Total Stockholders' Equity Liabilities and Equity Total Liabilities and Stockholders' Equity Common Stock, Par or Stated Value Per Share Common stock, par value Common Stock, Shares Authorized Common stock, authorized Common Stock, Shares, Issued Common stock, issued Common Stock, Shares, Outstanding Common stock, outstanding CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Statement [Table] Statement [Line Items] Statement Revenue from Contract with Customer, Excluding Assessed Tax Net sales Total revenues Cost of Goods and Services Sold Cost of goods sold Gross Profit Gross profit Operating expenses: Research and Development Expense Research and development Selling and Marketing Expense Selling and marketing General and Administrative Expense General and administrative Operating Expenses Total operating expenses Operating Income (Loss) Operating (loss) income Nonoperating Income (Expense) [Abstract] Other income (expense) Interest Income (Expense), Nonoperating, Net Interest and other income, net Nonoperating Income (Expense) Total other income Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Net (loss) income Net (loss)/Income Weighted Average Number of Shares Outstanding, Basic Weighted average common shares outstanding, basic Weighted average shares outstanding: basic Weighted Average Number of Shares Outstanding, Diluted Weighted average common shares outstanding, diluted Weighted average shares outstanding: diluted Earnings Per Share, Basic Net (loss)/income per share, basic Net (loss) income per common share basic Earnings Per Share, Diluted Net (loss)/income per share, diluted Net (loss) income per common share diluted CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY Equity Components [Axis] Equity Component [Domain] Common Stock [Member] Common Stock Additional Paid In Capital [Member] Additional Paid-in Capital Accumulated Deficit Accumulated Deficit Title of Individual [Axis] Title of Individual [Domain] Officer [Member] Officer Options Officer Person with designation of employee. Employee [Member] Employees Shares, Issued Balance at the end (in shares) Balance at the beginning (in shares) Amount of increase in additional paid in capital (APIC) resulting from options granted. Adjustments To Additional Paid In Capital, Options Granted Grant of options to officer Stock Issued During Period, Value, Stock Options Exercised Issuance of stock Net Income (Loss) Attributable to Parent Net loss CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities: Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net (loss) income Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net (loss)/income to net cash (used in) operating activities: Accounts Receivable, Credit Loss Expense (Reversal) Provision for credit losses Inventory Write-down Inventory reserve Depreciation

Depreciation Depreciation expense Amortization of Intangible Assets Amortization expense Amount of amortization expense and deferred rent for right-of-use asset from operating lease. Operating Lease, Right-of-Use Asset, Amortization Expense and Deferred Rent Right-of-use amortization Share-based Payment Arrangement, Noncash Expense Stock option compensation expense Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities Increase (Decrease) in Accounts Receivable Accounts receivable Increase (Decrease) in Inventories Inventories Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other Increase (Decrease) in Accounts Payable Accounts payable The member stands for accrued expenses and customer refunds. Accrued expenses and customer refunds Accrued expenses and customer refunds Amount of increase (decrease) in unearned warranty revenue. Increase or Decrease in Warranty Revenue Unearned warranty revenue Amount of increase (decrease) in customer deposits payable. Increase (Decrease) in Customer Deposits Payable Customer deposits Increase (Decrease) in Operating Lease Liability Lease liabilities Net Cash Provided by (Used in) Operating Activities Net cash (used in) operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities Payments to Acquire Property, Plant, and Equipment Purchases of property and equipment Net Cash Provided by (Used in) Investing Activities Net cash (used in) investing activities Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net (decrease) increase in cash Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash, end of the period Cash, beginning of the period Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Non-cash investing and financing activities: This represents amount of right of use asset from lease modification. Right Of Use Assets From Lease Modification Right-of-use assets from lease modification BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES LOSS PER SHARE Earnings Per Share [Text Block] LOSS PER SHARE PROPERTY AND EQUIPMENT Property, Plant and Equipment Disclosure [Text Block] PROPERTY AND EQUIPMENT INTANGIBLE ASSETS Intangible Assets Disclosure [Text Block] INTANGIBLE ASSETS ACCRUED EXPENSES The entire disclosure of accrued expenses. Accrued Expenses [Text Block] ACCRUED EXPENSES n/a STOCKHOLDERS' EQUITY The entire disclosure for information about stockholders equity and stock based compensation. Stockholders Members Equity And Stock Based Compensation [Text block] STOCKHOLDERS' EQUITY CUSTOMER AND VENDOR CONCENTRATIONS Concentration Risk Disclosure [Text Block] CUSTOMER AND VENDOR CONCENTRATIONS LEASE COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] LEASE COMMITMENTS AND CONTINGENCIES SUBSEQUENT EVENTS Subsequent Events [Text Block] SUBSEQUENT EVENTS Disclosure of accounting policy for organization. Organization Organization Disclosure of accounting policy for COVID 19, impact and liquidity. COVID19 Impact and Liquidity Policy Text Block Impact of the COVID-19 Pandemic Principles of Consolidation Principles of Consolidation Basis of Presentation Basis of Presentation Disclosure of accounting policy for unaudited interim consolidated financial statements. Unaudited Interim Consolidated Financial Statements Unaudited Interim Condensed Consolidated Financial Statements Fair Value Measurement, Policy [Policy Text Block] Assets and Liabilities Measured on a Non-recurring Basis Use of Estimates Use of Estimates Disclosure of accounting policy for concentration of cash. Concentration of Cash Concentration of Cash Accounts Receivable Accounts Receivable Inventories Inventories Revenue Recognition Revenue Recognition Disclosure of accounting policy for sales returns. Revenue Recognition Sales Return [Policy Text Block] Returns and Allowances Disclosure of accounting policy for the classification of shipping and handling costs, including whether the costs are included in cost of sales or included in other income statement accounts. If shipping and handling fees are significant and are not included in cost of sales, disclosure includes both the amounts of such costs and the line item on the income statement which includes such costs. Shipping And Handling Costs [Policy Text Block] Shipping and Handling Costs Advertising Costs Advertising Costs Goodwill and Intangible Assets, Policy [Policy Text Block] Intangible assets Business Combinations Policy [Policy Text Block] Business Combinations Income Tax, Policy [Policy Text Block] Income Taxes Lessee, Leases [Policy Text Block] Leases Product Warranty Product Warranty Research and Development Research and Development Recently Issued Accounting Pronouncements Recently Issued Accounting Pronouncements Collaborative Arrangement and Arrangement Other than Collaborative [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of revenue recognized included in contract liability Disaggregation of Revenue [Table Text Block] Summary of disaggregation of revenue Schedule of Deferred Tax Assets and Liabilities [Table Text Block] Summary of deferred tax assets and liabilities Schedule of Product Warranty Liability [Table Text Block] Summary of warranty liabilities Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of basic and diluted earnings (loss) per share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Schedule of antidilutive securities excluded Property, Plant and Equipment [Table Text Block] Schedule of property and equipment Tabular disclosure of the useful life of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Schedule of Property Plant and Equipment Useful Life [Table Text Block] Schedule of estimated useful lives of the assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Summary of intangible assets Finite-lived Intangible Assets Amortization Expense [Table Text Block] Summary of estimated amortization expense related to intangible assets Schedule of Accrued Liabilities [Table Text Block] Schedule of accrued expenses Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Award Type [Axis] Award Type [Domain] Employee Stock Option [Member] Stock options Share-based Compensation Arrangement by Share-based Payment Award [Line Items] STOCKHOLDERS' EQUITY Summary of weighted average assumptions were used for option grants Summary of weighted average assumptions were used for option grants Share-based Payment Arrangement, Option, Activity [Table Text Block] Summary of stock options and stock warrants changes Share-based Payment Arrangement, Option, Exercise Price Range [Table Text Block] Summary of outstanding stock options Lessee, Operating Lease, Liability, Maturity [Table Text Block] Summary of future minimum lease payments Tabular disclosure of information pertaining to the ROU assets and operating lease liabilities. Schedule of ROU Assets and Operating Lease Liabilities [Table Text Block] Schedule of ROU assets and operating lease liabilities Schedule of Subsidiary or Equity Method Investee [Table] Statistical Measurement [Axis] Statistical Measurement [Domain] Maximum [Member] Maximum Minimum [Member] Minimum Subsidiary or Equity Method Investee [Line Items] Accounts Receivable, Allowance for Credit Loss, Current Allowance for bad debts Inventory Adjustments Inventory reserve Advertising Expense Advertising costs Impairment of Intangible Assets (Excluding Goodwill) Impairment on intangible assets Finite-Lived Intangible Asset, Useful Life Estimated useful life Amortization period Contract Liabilities Contract with Customer, Liability, Revenue Recognized Revenue recognized included in opening balance Contract with Customer, Liability, Current Total Disaggregation of Revenue [Table] Product and Service [Axis] Product and Service [Domain] Represents the information pertaining to equipment upon delivery. Equipment Upon Delivery [Member] Equipment upon delivery Represents the information pertaining to installation. Installation [Member] Installation Represents the information pertaining to software and services. Software Subscription and Services [Member] Software and services Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Domain] Transferred at Point in Time [Member] Point in time Transferred over Time [Member] Over time Disaggregation of Revenue [Line Items] BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES The usual term of contract for remote monitoring services provided by the company. Term of Contract, Remote Monitoring Services Term of contract Deferred Tax Assets, Inventory Inventory reserve Deferred Tax Liabilities, Property, Plant and Equipment Accumulated depreciation Amount of deferred tax asset (liability) attributable to taxable temporary differences from goodwill. Deferred Tax Assets (Liabilities), Goodwill Accumulated goodwill amortization Deferred Tax Assets, Goodwill and Intangible Assets Accumulated intangible amortization Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Deferred Rent Deferred rent Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Warranty Reserves Warranty reserve Deferred Tax Assets, Tax Deferred Expense, Compensation and Benefits, Share-based Compensation Cost Stock compensation Deferred Tax Assets, Operating Loss Carryforwards Net operating loss carryforward Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Returns and Allowances Allowance for doubtful accounts Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. Deferred Tax Assets Net Net Deferred Tax Assets, Valuation Allowance Valuation allowance Deferred Tax Assets, Net Total Product Warranty Liability [Table] Product Warranty Liability [Line Items] The period of warranty. Warranty Period Warranty period The period of right to return defective products. Period of Right to Return Defective Products Period of right to return defective products Warranty reserve Product warranty liability, end of period Product warranty liability, beginning of period Accrued warranty Standard and Extended Product Warranty Accrual, Increase for Warranties Issued Accruals for warranties issued Standard and Extended Product Warranty Accrual, Decrease for Payments Settlements made Tabular disclosure of business activity and summary of significant accounting policies. BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES [Table] Accounting Standards Update [Axis] Accounting Standards Update [Domain] Accounting Standards Update 2016-02 [Member] ASU 842 Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption, Adjustment [Member] Adjustment 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. BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES [Line Items] BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Operating Lease, Liability Lease liabilities Total ROU liabilities Present value of operating lease payments Net Income (Loss) Attributable to Parent [Abstract] Numerator: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Denominator: Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Represents the stock options. Stock Options [Member] Options Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] LOSS PER SHARE Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Total potentially dilutive shares Property, Plant and Equipment [Table] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Equipment [Member] Production equipment Leasehold Improvements [Member] Leasehold improvements Furniture and Fixtures [Member] Furniture and fixtures Computer Equipment [Member] Computer equipment Office Equipment [Member] Other equipment Property, Plant and Equipment [Line Items] PROPERTY AND EQUIPMENT Property, Plant and Equipment, Gross Property, plant and equipment, gross Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Accumulated depreciation Income Statement Location [Axis] Income Statement Location [Domain] Cost of Sales [Member] Cost of goods sold General and Administrative Expense [Member] General and administrative expense Property, Plant and Equipment, Useful Life Estimated useful life Schedule of Finite-Lived Intangible Assets [Table] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Customer Relationships [Member] Customer relations Patents [Member] Patents Trademarks [Member] Trademark Finite-Lived Intangible Assets [Line Items] INTANGIBLE ASSETS Finite-Lived Intangible Assets, Net [Abstract] Intangible assets Finite-Lived Intangible Assets, Gross Gross Asset Cost Finite-Lived Intangible Assets, Accumulated Amortization Accumulated Amortization Finite-Lived Intangible Assets, Net Total Finite-Lived Intangible Assets, Net, Amortization Expense, Fiscal Year Maturity [Abstract] Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four 2029 Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Finite-Lived Intangible Asset, Expected Amortization, after Year Four Thereafter Employee-related Liabilities, Current Employee compensation Carrying value as of the balance sheet date of obligations incurred through that date and payable for freight costs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Accrued Freight, Current Freight Sales and Excise Tax Payable, Current Sales tax Other Accrued Liabilities, Current Other Schedule of Limited Partners' Capital Account by Class [Table] Ownership [Axis] Ownership [Domain] Represents information pertaining to MiT LLC. MIT LLC [Member] MiT LLC Legal Entity [Axis] Entity [Domain] Represents information pertaining to MiT Inc. MiT Inc [Member] MiT Inc Limited Partners' Capital Account [Line Items] STOCKHOLDERS' EQUITY Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized Maximum stock based awards available for issuance Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Available for Grant Share based payment award option outstanding Stock Issued During Period, Shares, Acquisitions Shares of common stock issued for acquiring members unit The percentage of outstanding member unit exchanged. Percentage of Outstanding Member Unit Exchanged Percentage of outstanding member unit exchanged Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Gross Granted during the period Options granted Share-based Compensation Arrangements by Share-based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Exercise price, granted Weighted Average Exercise Price, Granted during the period Share-based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Total unrecognized compensation Share-based Payment Arrangement, Expense Compensation expense Future option vesting expense Stock Issued During Period, Shares, Issued for Services Number of shares issued Class of Warrant or Right, Number of Securities Called by Warrants or Rights Warrants exercised for number of shares Salary and Wage, Officer, Excluding Cost of Good and Service Sold Officer compensation Director [Member] Director Options Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Risk-free interest rate Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Volatility Rate Expected volatility Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Term Expected option term in years Class of Treasury Stock [Table] Equity, Class of Treasury Stock [Line Items] Share repurchase program Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Number Ending balance Beginning balance Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price Weighted Average Exercise Price, Ending balance Weighted Average Exercise Price, Beginning balance Share-based Payment Arrangement, Option, Exercise Price Range [Table] Exercise Price Range [Axis] Exercise Price Range [Domain] Share Based Compensation Shares Authorized Under Stock Option Plans Exercise Price one dollar and ten cents. Share Based Compensation Shares Authorized Under Stock Option Plans Exercise Price One Dollar And Ten Cents [Member] Range of Exercise Price $1.10 Share-based Payment Arrangement, Option, Exercise Price Range [Line Items] STOCKHOLDERS' EQUITY Share-based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding Number Outstanding Share-Based Payment Arrangement, Option, Exercise Price Range, Shares Exercisable Number Exercisable Share-based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Remaining Contractual Term Wtd. Avg, Life Share-based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Exercise Price Wtd. Avg. Exercise Price Concentration Risk [Table] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Revenue From Contract With Customer [Member] Revenue Accounts Receivable [Member] Accounts receivable Concentration Risk Type [Axis] Concentration Risk Type [Domain] Customer Concentration Risk [Member] Customer concentration Customer [Axis] Customer [Domain] Represents the information pertaining to customer one. Customer One [Member] Customer one Represents the information pertaining to customer two. Customer Two [Member] Customer two Represents the information pertaining to customer three. Customer Three [Member] Customer three Concentration Risk [Line Items] CUSTOMER AND VENDOR CONCENTRATIONS Concentration Risk, Percentage Concentration risk percentage Cost Of Goods Product Line [Member] Purchases Supplier Concentration Risk [Member] Supplier concentration Supplier [Axis] Supplier [Domain] Represents the information pertaining to vendor one. Vendor One [Member] Vendor one Represents the information pertaining to vendor two. Vendor Two [Member] Vendor two Schedule of Operating Leased Assets [Table] Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event Subsequent event Operating Leased Assets [Line Items] LEASE COMMITMENTS AND CONTINGENCIES Operating Lease, Expense Aggregate rent expense Lessee, Operating Lease, Renewal Term Renewal term of lease Represents the monthly rent payable. Monthly Rent Payments Monthly rent payable Represents the percentage of increase in monthly rent payable. Percentage of Increase in Monthly Rent Payments Increase in monthly rent payable Operating Lease, Weighted Average Remaining Lease Term Weighted average remaining lease term for operating leases (in years) Operating Lease, Weighted Average Discount Rate, Percent Imputed interest rate percentage Weighted average discount rate Lessee, Operating Lease, Liability, Payment, Due [Abstract] Operating leases Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year 2025 Lessee, Operating Lease, Liability, to be Paid, Year One 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four 2029 Lessee, Operating Lease, Liability, to be Paid, Year Five 2030 Lessee, Operating Lease, Liability, to be Paid Total undiscounted operating lease payments Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less imputed interest (at 8.5%) Assets and Liabilities, Lessee [Abstract] Assets Operating Lease, Liability [Abstract] Liabilities Subsequent Event [Table] Represents information pertaining to a person with designation of Vice President, Business Development. Vice President, Business Development [Member] Vice President, Business Development Subsequent Event [Line Items] SUBSEQUENT EVENTS Area of Real Estate Property Area EX-101.PRE 10 mitq-20240930_pre.xml EX-101.PRE XML 12 R1.htm

IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 3 Months Ended Sep. 30, 2024 Nov. 14, 2024 Document and Entity Information [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Sep. 30, 2024 Â Entity File Number 001-40511 Â Entity Registrant Name Moving iMage Technologies,Â Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 85-1836381 Â Entity Address, Address Line One 17760 Newhope Street Â Entity Address, City or Town Fountain Valley Â Entity Address State Or Province CA Â Entity Address, Postal Zip Code 92708 Â City Area Code 714 Â Local Phone Number 751-7998 Â Title of 12(b) Security Common Stock, $0.00001 par value Â Trading Symbol MITQ Â Security Exchange Name NYSEAMER 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 true Â Entity Ex Transition Period false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 9,896,850 Entity Central Index Key 0001770236 Â Current Fiscal Year End Date --06-30 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 Â Amendment Flag false 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 - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Current Assets: Â Â Cash $ 5,246 $ 5,278 Accounts receivable, net 1,027 1,048 Inventories, net 2,616 3,117 Prepaid expenses and other 312 470 Total Current Assets 9,201 9,913 Long-Term Assets: Â Â Right-of-use asset 1,074 144 Property and equipment, net 24 28 Intangibles, net 407 422 Other assets 16 16 Total Long-Term Assets 1,521 610 Total Assets 10,722 10,523 Current Liabilities: Â Â Accounts payable 1,832 2,261 Accrued expenses 347 320 Customer refunds 398 399 Customer deposits 1,309 1,651 Lease liability-current 170 151 Unearned Revenue 54 31 Total Current Liabilities 4,110 4,813 Long-Term Liabilities: Â Â Lease liability-non-current 922 Â Total Long-Term Liabilities 922 Â Total Liabilities 5,032 4,813 Stockholders' Equity Â Â Common stock, $0.00001 par value, 100,000,000 shares authorized, 9,896,850 and 9,896,850 shares issued and outstanding at September 30, 2024 and June 30, 2023, respectively Additional paid-in capital 11,971 11,965 Accumulated deficit (6,281) (6,255) Total Stockholders' Equity 5,690 5,710 Total Liabilities and Stockholders' Equity $ 10,722 $ 10,523 X - DefinitionThe current portion of money or property received from customers which is either to be returned upon satisfactory contract completion or applied to customer receivables in accordance with the terms of the contract. + ReferencesNo definition available. + Details Name: mitq_ContractWithCustomerCustomerDeposits Namespace Prefix: mitq_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresent the amount of unearned warranty revenue. + ReferencesNo definition available. + Details Name: mitq_UnearnedWarrantyRevenue Namespace Prefix: mitq_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13:

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 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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/disclosureRef -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 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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 - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. + 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/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/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 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: 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_AssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentAbstract 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. Excludes cash and cash equivalents within disposal group and discontinued operation. + 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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 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)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480555/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480555/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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://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)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-27 + Details Name: us-gaap_ContractWithCustomerRefundLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph ((a)(1),(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + 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 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 5: http://www.xbrl.org/2003/role/disclosureRef -

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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/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 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)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: 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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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: 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//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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//1943274/2147479440/944-210-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//1943274/2147479853/942-210-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://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 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name 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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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -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)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: 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https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.21) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after 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 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Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 201.5-02(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 201.5-02(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 23: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 201.5-02(26)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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/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)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + 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://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 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 3: 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 4: 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 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)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 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(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: http://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 12: http://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 13: http://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 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Sep. 30, 2024 Jun. 30, 2024 CONDENSED CONSOLIDATED BALANCE SHEETS Â Â Common stock, par value $ 0.00001 $ 0.00001 Common stock, authorized 100,000,000 100,000,000 Common stock, issued 9,896,850 9,896,850 Common stock, outstanding 9,896,850 9,896,850 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://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//1943274/2147479617/946-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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//1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Â Â Net sales $ 5,252 $ 6,635 Cost of goods sold 3,880 4,816 Gross profit 1,372 1,819 Operating expenses: Â Â Research and development 61 67 Selling and marketing 529 542 General and administrative 850 826 Total operating expenses 1,440 1,435 Operating (loss) income (68) 384 Other income (expense) Â Â Interest and other income, net 43 55 Total other income 43 55 Net (loss) income $ (25) $ 439 Weighted average shares outstanding: basic 9,896,850 10,685,778 Weighted average shares outstanding: diluted 9,896,850 10,685,778 Net (loss) income per common share basic $ 0.00 $ 0.04 Net (loss) income per common share diluted $ 0.00 $ 0.04 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://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 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),(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: 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 9: 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 10: 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 11: 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 12:

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 13: 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//1943274/2147483589/942-220-S99-1Reference 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(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_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://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//1943274/2147483575/946-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/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 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 6: 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 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)(iii)(A)) -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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B 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https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 19: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1,2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/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//1943274/2147483586/944-220-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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/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//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net amount of nonoperating interest income (expense). + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process whether intended for sale or the entity's use, during the reporting period charged to research and development projects, including the costs of developing computer software up to the point in time of achieving technological feasibility, and costs allocated in accounting for a business combination to in-process projects deemed to have no alternative future use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482916/730-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482517/912-730-25-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 985 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense 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 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: 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 aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense 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 XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY - USD ($) $ in Thousands Common Stock Additional Paid-in Capital Officer Additional Paid-in Capital Employees Additional Paid-in Capital Accumulated Deficit Officer Employees Total Balance at the beginning at Jun. 30, 2023 Â Â Â $ 12,462 $ (4,883) Â Â $ 7,579 Balance at the beginning (in shares) at Jun. 30, 2023 10,685,778 Â Â Â Â Â Â Â Â Issuance of stock Â Â $ 5 Â Â Â $ 5 Â Net loss Â Â Â Â 439 Â Â 439 Balance at the end at Sep. 30, 2023 Â Â Â 12,467 (4,444) Â Â 8,023 Balance at the end (in shares) at Sep. 30, 2023 10,685,778 Â Â Â Â Â Â Â Â Balance at the beginning at Jun. 30, 2024 Â Â Â 11,965 (6,255) Â Â

5,710 Balance at the beginning (in shares) at Jun. 30, 2024 9,896,850 Â Â Â Â Â Â Â Â Grant of options to officer Â $ 5 Â Â Â $ 5 Â Â Net loss Â Â Â Â (25) Â Â (25) Balance at the end at Sep. 30, 2024 Â Â Â $ 11,971 $ (6,281) Â Â $ 5,690 Balance at the end (in shares) at Sep. 30, 2024 9,896,850 Â Â Â Â Â Â Â Â X - DefinitionAmount of increase in additional paid in capital (APIC) resulting from options granted. + ReferencesNo definition available. + Details Name: mitq_AdjustmentsToAdditionalPaidInCapitalOptionsGranted Namespace Prefix: mitq_ 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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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 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 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29-31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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. Excludes temporary equity and equity attributable to noncontrolling interest. + 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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: http://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 12: http://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 13: http://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 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net (loss) income $ (25,000) $ 439,000 Adjustments to reconcile net (loss)/income to net cash (used in) operating activities: Â Â Provision for credit losses 11,000 1,000 Inventory reserve 80,000 80,000 Depreciation expense 4,000 2,500 Amortization expense 15,000 14,000 Right-of-use amortization 58,000 66,000 Stock option compensation expense 5,000 5,000 Changes in operating assets and liabilities Â Â Accounts receivable 10,000 (1,138,000) Inventories 421,000 (413,000) Prepaid expenses and other 158,000 203,000 Accounts payable (429,000) 1,405,000 Accrued expenses and customer refunds 26,000 225,000 Unearned warranty revenue 23,000 (14,000) Customer deposits (342,000) (1,016,000) Lease liabilities (47,000) (67,000) Net cash (used in) operating activities (32,000) (207,000) Cash flows from investing activities Â Â Purchases of property and equipment Â (1,000) Net cash (used in) investing activities Â (1,000) Net (decrease) increase in cash (32,000) (208,000) Cash, beginning of the period 5,278,000 6,616,000 Cash, end of the period 5,246,000 $ 6,408,000 Non-cash investing and financing activities: Â Â Right-of-use assets from lease modification $ (988,000) Â X - DefinitionThe member stands for accrued expenses and customer refunds. + ReferencesNo definition available. + Details Name: mitq_AccruedExpensesAndCustomerRefunds Namespace Prefix: mitq_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in customer deposits payable. + ReferencesNo definition available. + Details Name: mitq_IncreaseDecreaseInCustomerDepositsPayable Namespace Prefix: mitq_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in unearned warranty revenue. + ReferencesNo definition available. + Details Name: mitq_IncreaseOrDecreaseInWarrantyRevenue Namespace Prefix: mitq_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense and deferred rent for right-of-use asset from operating lease. + ReferencesNo definition available. + Details Name: mitq_OperatingLeaseRightOfUseAssetAmortizationExpenseAndDeferredRent Namespace Prefix: mitq_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis represents amount of right of use asset from lease modification. + ReferencesNo definition available. + Details Name: mitq_RightOfUseAssetsFromLeaseModification Namespace Prefix: mitq_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets 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//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + 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_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate 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 obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in 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 loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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 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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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//1943274/2147480167/946-830-55-11Reference 9: 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//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: 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//1943274/2147483586/944-220-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: 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 16: 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 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/2003/role/disclosureRef -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 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 29: 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 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: 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 34: 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 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://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 38: 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 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 3 Months Ended Sep. 30, 2024 BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES NOTE 1 â€” BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES â€‹Organization: Moving iMage Technologies, Inc., a Delaware corporation, together with its wholly owned subsidiaries unless the context indicates otherwise, the (â€œCompanyâ€) was incorporated in June 2020. The Company, through its wholly owned subsidiary, Moving iMage Technologies, LLC (â€œMiT LLCâ€) and MiT LLCâ€™s wholly-owned subsidiary, Moving iMage Acquisition Co., (DBA â€œCaddy Productsâ€), designs, integrates, installs and distributes proprietary and custom designed equipment as well as off the shelf cinema

products needed for contemporary cinema requirements. The Company also offers single source solutions for cinema design, procurement, installation and service to the creative and production communities for screening, digital intermediate and other critical viewing rooms. Additionally, the Company offers a wide range of technical, design and consulting services such as custom engineering, systems design, integration and installation, and digital technology, as well as software solutions for operations enhancement and theatre management. The Company also provides turnkey furniture, fixture and equipment services to commercial cinema exhibitors for new construction and remodels including design, consulting, installation and project management as well as procurement of seats, lighting, acoustical treatments, screens, projection and sound. â€‹Moving iMage Acquisition Co. (DBA â€œCaddy Productsâ€) designs, develops and manufactures innovative products for the entertainment, cinema, grocery, worship, restaurant, sports and restroom industries.Impact of the COVID-19 Pandemic: The COVID-19 pandemic has had an unprecedented impact on the world and the movie exhibition industry. The social and economic effects have been widespread. At various points during the pandemic, authorities around the world-imposed measures intended to control the spread of COVID-19, including stay-at-home orders and restrictions on large public gatherings, which caused movie theaters in countries around the world to temporarily close. The repercussions of the COVID-19 global pandemic resulted in a significant impact to our customers, specifically those in the entertainment and cinema industries. As a result, the Company implemented various cash preservation strategies, including, but not limited to, temporary personnel and salary reductions, halting non-essential operating and capital expenditures, and negotiating modified timing and/or abatement of contractual payments with landlords and other major suppliers. â€‹Throughout 2020 and through 2022 the theatres reopened as soon as local restrictions, and the status of the COVID-19 pandemic would allow. As of September 30, 2024, a large majority of domestic and international theatres were open. The industryâ€™s recovery to historical levels of new film content, both in terms of the number of new films and box office performance, is still underway, as the industry also continues to adjust to evolving theatrical release windows, competition from streaming and other delivery platforms, supply chain delays, inflationary pressures, labor shortages, wage rate pressures and other economic factors. â€‹Based on the managementâ€™s current estimates of recovery, it believes it will generate sufficient cash to sustain operations for a period of 12 months from the issuance of these financial statements. Nonetheless, the COVID-19 pandemic has had, and continues to have, adverse effects on the Companyâ€™s business, results of operations, cash flows and financial condition. â€‹Principles of Consolidation: The condensed consolidated financial statements include the accounts of MiT Inc., its wholly owned subsidiary, MiT LLC, and MiT LLCâ€™s wholly owned subsidiary, Moving iMage Acquisition Co., (DBA â€œCaddy Productsâ€). All significant intercompany transactions and balances have been eliminated in consolidation. â€‹Basis of Presentation: The Companyâ€™s financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€). â€‹Unaudited Interim Condensed Consolidated Financial Statements: The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. GAAP for interim financial information. Accordingly, they do not include all of the information and notes required by U.S. GAAP. However, in the opinion of the management of the Company, all adjustments of a normal recurring nature necessary for a fair presentation of the financial position and operating results have been included in these statements. These condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements included in its Annual Report on Form 10-K for the fiscal year ended June 30, 2024, and with the disclosures and risk factors presented therein. The June 30, 2024 condensed consolidated balance sheet has been derived from the audited consolidated financial statements. Operating results for the three months ended September 30, 2024 are not necessarily indicative of the results that may be expected for any subsequent quarters or for the year ending June 30, 2025.â€‹â€‹NOTE 1 â€” BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)â€‹Assets and Liabilities Measured on a Non-recurring Basis - In addition to assets and liabilities that are measured at fair value on a recurring basis, we also measure certain assets and liabilities at fair value on a nonrecurring basis. Our non-financial assets, including goodwill, intangible assets and property and equipment, are measured at fair value when there is an indication of impairment and the carrying amount exceeds the assetâ€™s projected undiscounted cash flows. These assets are recorded at fair value only when an impairment charge is recognized. â€‹Use of Estimates: The preparation of condensed consolidated financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities (including sales returns, credit losses, inventory reserves, warranty reserves, purchase price allocation and asset impairments), disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ significantly from those estimates.Concentration of Cash: The Company maintains its cash in bank accounts which, at times, may exceed federally insured limits. The Company has not experienced any losses in such accounts. Management believes the Company is not exposed to any significant credit risk on its cash balances.Accounts Receivable: Accounts receivables are carried at original invoice amount less allowance for credit losses. Management determines the allowance for credit losses by identifying troubled accounts and by using historical experience applied to an aging of accounts. Accounts receivables are written off when deemed uncollectible. Recoveries of receivables previously written off are recorded when received. Accounts receivables are considered to be past due if any portion of the receivable balance is outstanding for more than 90Â days past the customerâ€™s granted terms. The Company does not charge interest on past-due balances or require collateral on its accounts receivable. As of September 30, 2024 and June 30, 2024 the allowance for credit losses is approximately $389,000 and $378,000, respectively.Inventories: Inventories are stated at the lower of cost or net realizable value, with cost being determined on the first-in, first-out cost method of accounting. The Company purchases finished goods and materials to assemble kits in quantities that it anticipates will be fully used in the near term. Changes in operating strategy, customer demand, and fluctuations in market values can limit the Companyâ€™s ability to effectively utilize all products purchased and can result in finished goods with above-market carrying costs which may cause losses on sales to customers. The Companyâ€™s policy is to closely monitor inventory levels, obsolescence and lower market values compared to costs and, when necessary, reduce the carrying amount of its inventory to its net realizable value. As of September 30, 2024 and June 30, 2024, the inventory reserve was $1,186,000 and $1,106,000, respectively, and inventory on hand was comprised primarily of finished goods ready for sale.Revenue Recognition: The Company follows Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 606, Revenue from Contracts with Customers (â€œASC 606â€).Revenue is recognized when control of the promised goods is transferred at the point of shipment to a customer, and when performance conditions are satisfied at the customer location, in an amount that reflects the consideration that the Company expects to receive in exchange for those goods as per the agreement with the customer. The Company generates all its revenue from agreements with customers based on equipment shipment dates and when customer location work is completed. In case agreements with multiple performance obligations, the Company identifies each performance obligation and evaluates whether the performance obligations are distinct within the context of the agreement at the agreementâ€™s inception. Performance obligations that are not distinct at agreement inception are combined. The Company allocates the transaction price to each distinct performance obligation proportionately based on the estimated standalone selling price for each performance obligation and then evaluates how the services are transferred to the customer to determine the timing of revenue recognition.â€‹The Company considers the U.S. GAAP criteria for determining whether to report revenue gross as a principal versus net as an agent. Factors considered include whether the Company is the primary obligor, has risks and rewards of ownership, and bears the risk that a customer may not pay for the products provided or services performed. If there are circumstances where the above criteria are not met, revenues recognized are presented net of cost of goods sold.â€‹NOTE 1 â€” BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)Contract assets consist of conditional or unconditional rights to consideration. Accounts receivable represent amounts billed to customers where the Company has an enforceable right to payment for performance completed to date (i.e., unconditional rights to consideration). The Company does not have contract assets that represent conditional rights to consideration.Contract liabilities consist of customer refunds and warranty liabilities, as well as deposits received in advance on sales to certain customers. Such deposits are reflected as customer deposits and recognized in revenue when control of the products is transferred or when performance conditions are satisfied per the agreement. The change in contract liabilities (customer deposits and unearned warranty revenue) during the threeÂ months ended September 30, 2024 included $0.731 million for revenue recognized that was included in contract liability as of June 30 2024. â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Contract Liabilities ($ in Thousands)September 30, 2024â€‹June 30, 2024Contract Liabilities2024â€‹2024Customer deposits$ 1,309â€‹$ 1,651Unearned Revenueâ€‹ 54â€‹â€‹ 31Customer refundsâ€‹ 398â€‹â€‹ 399Total$ 1,761â€‹$ 2,081â€‹Cost of goods sold includes cost of inventory sold during the period, net of vendor discounts and allowances, and shipping and handling costs, and sales taxes. Taxes collected from customers are included in accounts payable on a net basis (excluded from revenues) until remitted to the government.Deferred contract acquisition costs consist of sales commissions paid to the sales force, and the related employer payroll taxes, and are considered incremental and recoverable costs of obtaining a contract with a customer. The Company has determined that sales commissions paid are an immaterial component of obtaining a customerâ€™s contract and has elected to expense sales commissions when earned.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Endedâ€‹â€‹September 30,Disaggregation of Revenue ($ in Thousands)Â Â Â Â 2024Â Â Â Â 2023Equipment upon delivery (point in time)â€‹$ 5,194â€‹$ 6,590Installation (point in time)â€‹Â 44â€‹Â 27Software and services (over time)â€‹Â 14â€‹Â 18Total revenuesâ€‹$ 5,252â€‹$ 6,635â€‹Revenue from the sale of equipment is recognized upon shipment of such equipment to customers and when performance conditions are satisfied at the custom location.Revenue from installation labor is recognized upon completion of the installation project and when the performance obligation is complete.Software subscription revenue for remote monitoring services is recognized on a straight-line basis over the term of the contract, usually oneÂ year. Services revenues are generally recognized over time as the contracts are performed.Returns and Allowances: The Company records allowances for discounts and product returns at the time of sale as a reduction of revenue as such allowances can be reliably estimated based on historical experience and known trends.Shipping and Handling Costs: Shipping and handling costs are included in cost of goods sold and are recognized as a period expense during the period in which they are incurred.Advertising Costs: Advertising costs were approximately $4,000 and $3,400 for the three months ended September 30, 2024 and 2023. Advertising costs are expensed as incurred within selling and marketing expenses.NOTE 1 â€” BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)Intangible assets: Intangible assets arising from business combinations, such as customer relationships, trade names, and/or intellectual property, are initially recorded at fair value. The Company amortizes these intangible assets over the determined useful life which generally ranges from 11 to 20Â years. Management reviews its intangible assets for impairment whenever events or circumstances indicate that the carrying amount of an asset may not be fully recoverable. There were no intangible asset impairments recognized for the three months ended September 30, 2024 or 2023.Business Combinations: The Company includes the results of operations of the businesses that it acquires commencing on the respective dates of acquisition. The Company allocates the fair value of the purchase price of its acquisitions to the assets acquired and liabilities assumed based on their estimated fair values. The excess of the fair value of the purchase price over the fair values of these identifiable assets and liabilities is recorded as goodwill.Income Taxes: The Company utilizes an asset and liability approach for financial accounting and reporting for income taxes. The provision for income taxes is based upon income or loss after adjustment for those permanent items that are not considered in the determination of taxable income. Deferred income taxes represent the tax effects of differences between the financial reporting and tax basis of the Companyâ€™s assets and liabilities at the enacted tax rates in effect for the years in which the differences are expected to reverse. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the period that includes the enactment date. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely than not that some portion or all of the deferred tax assets will not be realized.â€‹The following table summarizes the components of deferred tax assets and deferred tax liabilities at September 30, 2024 and June 30, 2024 (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

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 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT 3 Months Ended Sep. 30, 2024 PROPERTY AND EQUIPMENT Â PROPERTY AND EQUIPMENT â€‹NOTEÂ 3Â â€” PROPERTY AND EQUIPMENTProperty and equipment consist of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Property and Equipmentâ€‹For the Three Monthsâ€‹For the Year($ in Thousands)â€‹Ended September 30â€‹Ended June 30â€‹â€‹2024Â Â Â Â 2024Production equipmentâ€‹$ 307â€‹$ 307Leasehold improvementsâ€‹Â 213â€‹Â 213Furniture and fixturesâ€‹Â 45â€‹Â 45Computer equipmentâ€‹Â 73â€‹Â 73Other equipmentâ€‹Â 120â€‹Â 120Totalâ€‹Â 758â€‹Â 758Accumulated depreciationâ€‹Â (734)â€‹Â (730)Net property and equipmentâ€‹$ 24â€‹$ 28â€‹Depreciation expense related to property and equipment was $4,000 and $2,500 for the three months ended September 30, 2024 and 2023, respectively of which $0 and $2,100 is included in cost of goods and $3,000 and $400 in general and administrative expense, respectively. NOTEÂ 3Â â€” PROPERTY AND EQUIPMENT (continued)Depreciation of property and equipment is calculated using the straight-line method over their estimated useful lives as follows:â€‹â€‹â€‹â€‹â€‹Â Â Â Â Useful LivesLeasehold improvementsÂ 5 years or remaining lease termFurniture and fixturesÂ 5 yearsProduction equipmentÂ 3 â€” 7 yearsComputer equipmentÂ 3 yearsOther equipmentÂ 3 â€” 7 yearsâ€‹ X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS 3 Months Ended Sep. 30, 2024 INTANGIBLE ASSETS Â INTANGIBLE ASSETS NOTEÂ 4Â€” INTANGIBLE ASSETSThe following table summarizes the Companyâ€™s intangible assets as of September 30, 2024 (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

was incorporated in June 2020. The Company, through its wholly owned subsidiary, Moving iMage Technologies, LLC (â€œMiT LLCâ€) and MiT LLCâ€™s wholly-owned subsidiary, Moving iMage Acquisition Co., (DBA â€œCaddy Productsâ€), designs, integrates, installs and distributes proprietary and custom designed equipment as well as off the shelf cinema products needed for contemporary cinema requirements. The Company also offers single source solutions for cinema design, procurement, installation and service to the creative and production communities for screening, digital intermediate and other critical viewing rooms. Additionally, the Company offers a wide range of technical, design and consulting services such as custom engineering, systems design, integration and installation, and digital technology, as well as software solutions for operations enhancement and theatre management. The Company also provides turnkey furniture, fixture and equipment services to commercial cinema exhibitors for new construction and remodels including design, consulting, installation and project management as well as procurement of seats, lighting, acoustical treatments, screens, projection and sound. â€‹Moving iMage Acquisition Co. (DBA â€œCaddy Productsâ€) designs, develops and manufactures innovative products for the entertainment, cinema, grocery, worship, restaurant, sports and restroom industries. Impact of the COVID-19 Pandemic Impact of the COVID-19 Pandemic: The COVID-19 pandemic has had an unprecedented impact on the world and the movie exhibition industry. The social and economic effects have been widespread. At various points during the pandemic, authorities around the world-imposed measures intended to control the spread of COVID-19, including stay-at-home orders and restrictions on large public gatherings, which caused movie theaters in countries around the world to temporarily close. The repercussions of the COVID-19 global pandemic resulted in a significant impact to our customers, specifically those in the entertainment and cinema industries. As a result, the Company implemented various cash preservation strategies, including, but not limited to, temporary personnel and salary reductions, halting non-essential operating and capital expenditures, and negotiating modified timing and/or abatement of contractual payments with landlords and other major suppliers. â€‹Throughout 2020 and through 2022 the theatres reopened as soon as local restrictions, and the status of the COVID-19 pandemic would allow. As of September 30, 2024, a large majority of domestic and international theatres were open. The industryâ€™s recovery to historical levels of new film content, both in terms of the number of new films and box office performance, is still underway, as the industry also continues to adjust to evolving theatrical release windows, competition from streaming and other delivery platforms, supply chain delays, inflationary pressures, labor shortages, wage rate pressures and other economic factors. â€‹Based on the managementâ€™s current estimates of recovery, it believes it will generate sufficient cash to sustain operations for a period of 12 months from the issuance of these financial statements. Nonetheless, the COVID-19 pandemic has had, and continues to have, adverse effects on the Companyâ€™s business, results of operations, cash flows and financial condition. Principles of Consolidation Principles of Consolidation: The condensed consolidated financial statements include the accounts of MiT Inc., its wholly owned subsidiary, MiT LLC, and MiT LLCâ€™s wholly owned subsidiary, Moving iMage Acquisition Co., (DBA â€œCaddy Productsâ€). All significant intercompany transactions and balances have been eliminated in consolidation. Basis of Presentation Basis of Presentation: The Companyâ€™s financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€). Unaudited Interim Condensed Consolidated Financial Statements Unaudited Interim Condensed Consolidated Financial Statements: The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. GAAP for interim financial information. Accordingly, they do not include all of the information and notes required by U.S. GAAP. However, in the opinion of the management of the Company, all adjustments of a normal recurring nature necessary for a fair presentation of the financial position and operating results have been included in these statements. These condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements included in its Annual Report on Form 10-K for the fiscal year ended June 30, 2024, and with the disclosures and risk factors presented therein. The June 30, 2024 condensed consolidated balance sheet has been derived from the audited consolidated financial statements. Operating results for the three months ended September 30, 2024 are not necessarily indicative of the results that may be expected for any subsequent quarters or for the year ending June 30, 2025. Assets and Liabilities Measured on a Non-recurring Basis Assets and Liabilities Measured on a Non-recurring Basis - In addition to assets and liabilities that are measured at fair value on a recurring basis, we also measure certain assets and liabilities at fair value on a nonrecurring basis. Our non-financial assets, including goodwill, intangible assets and property and equipment, are measured at fair value when there is an indication of impairment and the carrying amount exceeds the assetâ€™s projected undiscounted cash flows. These assets are recorded at fair value only when an impairment charge is recognized. Use of Estimates Use of Estimates: The preparation of condensed consolidated financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities (including sales returns, credit losses, inventory reserves, warranty reserves, purchase price allocation and asset impairments), disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ significantly from those estimates. Concentration of Cash Concentration of Cash: The Company maintains its cash in bank accounts which, at times, may exceed federally insured limits. The Company has not experienced any losses in such accounts. Management believes the Company is not exposed to any significant credit risk on its cash balances. Accounts Receivable Accounts Receivable: Accounts receivables are carried at original invoice amount less allowance for credit losses. Management determines the allowance for credit losses by identifying troubled accounts and by using historical experience applied to an aging of accounts. Accounts receivables are written off when deemed uncollectible. Recoveries of receivables previously written off are recorded when received. Accounts receivables are considered to be past due if any portion of the receivable balance is outstanding for more than 90Â days past the customerâ€™s granted terms. The Company does not charge interest on past-due balances or require collateral on its accounts receivable. As of September 30, 2024 and June 30, 2024 the allowance for credit losses is approximately $389,000 and $378,000, respectively. Inventories Inventories: Inventories are stated at the lower of cost or net realizable value, with cost being determined on the first-in, first-out cost method of accounting. The Company purchases finished goods and materials to assemble kits in quantities that it anticipates will be fully used in the near term. Changes in operating strategy, customer demand, and fluctuations in market values can limit the Companyâ€™s ability to effectively utilize all products purchased and can result in finished goods with above-market carrying costs which may cause losses on sales to customers. The Companyâ€™s policy is to closely monitor inventory levels, obsolescence and lower market values compared to costs and, when necessary, reduce the carrying amount of its inventory to its net realizable value. As of September 30, 2024 and June 30, 2024, the inventory reserve was $1,186,000 and $1,106,000, respectively, and inventory on hand was comprised primarily of finished goods ready for sale. Revenue Recognition Revenue Recognition: The Company follows Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 606, Revenue from Contracts with Customers (â€œASC 606â€).Revenue is recognized when control of the promised goods is transferred at the point of shipment to a customer, and when performance conditions are satisfied at the customer location, in an amount that reflects the consideration that the Company expects to receive in exchange for those goods as per the agreement with the customer. The Company generates all its revenue from agreements with customers based on equipment shipment dates and when customer location work is completed. In case agreements with multiple performance obligations, the Company identifies each performance obligation and evaluates whether the performance obligations are distinct within the context of the agreement at the agreementâ€™s inception. Performance obligations that are not distinct at agreement inception are combined. The Company allocates the transaction price to each distinct performance obligation proportionately based on the estimated standalone selling price for each performance obligation and then evaluates how the services are transferred to the customer to determine the timing of revenue recognition.â€‹The Company considers the U.S. GAAP criteria for determining whether to report revenue gross as a principal versus net as an agent. Factors considered include whether the Company is the primary obligor, has risks and rewards of ownership, and bears the risk that a customer may not pay for the products provided or services performed. If there are circumstances where the above criteria are not met, revenues recognized are presented net of cost of goods sold.Contract assets consist of conditional or unconditional rights to consideration. Accounts receivable represent amounts billed to customers where the Company has an enforceable right to payment for performance completed to date (i.e., unconditional rights to consideration). The Company does not have contract assets that represent conditional rights to consideration.Contract liabilities consist of customer refunds and warranty liabilities, as well as deposits received in advance on sales to certain customers. Such deposits are reflected as customer deposits and recognized in revenue when control of the products is transferred or when performance conditions are satisfied per the agreement. The change in contract liabilities (customer deposits and unearned warranty revenue) during the threeÂ months ended September 30, 2024 included $0.731 million for revenue recognized that was included in contract liability as of June 30 2024. â€‹â€‹â€‹â€‹â€‹â€‹â€‹Contract Liabilities ($ in Thousands)September 30, 2024â€‹June 30, 2024Contract Liabilities2024â€‹2024Customer deposits$ 1,309â€‹$ 1,651Unearned Revenueâ€‹ 54â€‹â€‹ 31Customer refundsâ€‹ 398â€‹â€‹ 399Total$ 1,761â€‹$ 2,081â€‹Cost of goods sold includes cost of inventory sold during the period, net of vendor discounts and allowances, and shipping and handling costs, and sales taxes. Taxes collected from customers are included in accounts payable on a net basis (excluded from revenues) until remitted to the government.Deferred contract acquisition costs consist of sales commissions paid to the sales force, and the related employer payroll taxes, and are considered incremental and recoverable costs of obtaining a contract with a customer. The Company has determined that sales commissions paid are an immaterial component of obtaining a customerâ€™s contract and has elected to expense sales commissions when earned.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Endedâ€‹â€‹September 30,Disaggregation of Revenue ($ in Thousands)Â Â Â Â Â 2024Â Â Â Â Â 2023Equipment upon delivery (point in time)â€‹$ 5,194â€‹$ 6,590Installation (point in time)â€‹Â 44â€‹Â 27Software and services (over time)â€‹Â 14â€‹Â 18Total revenuesâ€‹$ 5,252â€‹$ 6,635â€‹Revenue from the sale of equipment is recognized upon shipment of such equipment to customers and when performance conditions are satisfied at the custom location.Revenue from installation labor is recognized upon completion of the installation project and when the performance obligation is complete.Software subscription revenue for remote monitoring services is recognized on a straight-line basis over the term of the contract, usually oneÂ year. Services revenues are generally recognized over time as the contracts are performed. Returns and Allowances Returns and Allowances: The Company records allowances for discounts and product returns at the time of sale as a reduction of revenue as such allowances can be reliably estimated based on historical experience and known trends. Shipping and Handling Costs Shipping and Handling Costs: Shipping and handling costs are included in cost of goods sold and are recognized as a period expense during the period in which they are incurred. Advertising Costs Advertising Costs: Advertising costs were approximately $4,000 and $3,400 for the three months ended September 30, 2024 and 2023. Advertising costs are expensed as incurred within selling and marketing expenses. Intangible assets Intangible assets: Intangible assets arising from business combinations, such as customer relationships, trade names, and/or intellectual property, are initially recorded at fair value. The Company amortizes these intangible assets over the determined useful life which generally ranges from 11 to 20Â years. Management reviews its intangible assets for impairment whenever events or circumstances indicate that the carrying amount of an asset may not be fully recoverable. There were no intangible asset impairments recognized for the three months ended September 30, 2024 or 2023. Business Combinations Business Combinations: The Company includes the results of operations of the businesses that it acquires commencing on the respective dates of acquisition. The Company allocates the fair value of the purchase price of its acquisitions to the assets acquired and liabilities assumed based on their estimated fair values. The excess of the fair value of the purchase price over the fair values of these identifiable assets and liabilities is recorded as goodwill. Income Taxes Income Taxes: The Company utilizes an asset and liability approach for financial accounting and reporting for income taxes. The provision for income taxes is based upon income or loss after adjustment for those permanent items that are not considered in the determination of taxable income. Deferred income taxes represent the tax effects of differences between the financial reporting and tax basis of the Companyâ€™s assets and liabilities at the enacted tax rates in effect for the years in which the differences are expected to reverse. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the period that includes the enactment date. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely than not that some portion or all of the deferred tax assets will not be realized.â€‹The following table summarizes the components of deferred tax assets and deferred tax liabilities at September 30, 2024 and June 30, 2024 (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹$ in ThousandsÂ Â Â Â DeferredÂ Tax AssetsÂ (Liabilities)â€‹â€‹September 30, 2024Â June 30, 2024Inventory reserveâ€‹$ 332â€‹$ 309Accumulated depreciationâ€‹Â (6)â€‹Â (6)Accumulated goodwill amortizationâ€‹Â 61â€‹Â 63Accumulated intangible amortizationâ€‹Â 124â€‹Â 125Deferred rentâ€‹Â 5â€‹Â 2Warranty reserveâ€‹Â 15â€‹Â 9Stock compensationâ€‹Â 68â€‹Â 68Net operating loss carryforwardâ€‹Â 1,488â€‹Â 1,481Allowance for doubtful accountsâ€‹Â 109â€‹Â 106Netâ€‹Â 2,196â€‹Â 2,157Valuation allowanceâ€‹Â (2,196)â€‹Â (2,157)Totalâ€‹$ â€”â€‹$ â€”â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ Leases Leases: On July 1, 2022 the Company adopted ASU 2016-02, Leases (Topic 842) which requires lessees to recognize assets and liabilities for the rights and obligations created by most leases on their balance sheet. In accordance with ASC 842, on July 1, 2024 the Company recognized Right of Use Assets in the amount of $998,000 and a lease liability of $998,000 for the leases associated with its executive office and warehouse space, as described in Note 8. Product Warranty Product Warranty: The Companyâ€™s digital equipment products are sold under various limited warranty arrangements ranging from oneÂ year to threeÂ years. Company policy is to establish reserves for estimated product warranty costs in the period when the related revenue is recognized. The Company has the right to return defective products for up to threeÂ years, depending on the manufacturersâ€™ individual policies. As of September 30, 2024 and June 30, 2024, the Company has established a warranty reserve of $56,000 and $69,000, respectively, which is included in accrued expenses in the accompanying condensed consolidated balance sheets.The changes in the Companyâ€™s aggregate warranty liabilities were as follows for the following periods (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

acquired entity, and the rationale for that accounting policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 05 -Paragraph 4 -Subparagraph (a)-(d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479515/805-10-05-4 + Details Name: us-gaap_BusinessCombinationsPolicy 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 fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of goodwill and intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 350 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-1 + Details Name: us-gaap_GoodwillAndIntangibleAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for guarantees, indemnifications and product warranties, and methodologies used in determining the amount of such liabilities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//460/tableOfContent + Details Name: us-gaap_GuaranteesIndemnificationsAndWarrantiesPolicies Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-19Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-20 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483489/210-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482105/912-330-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//330/tableOfContentReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483080/330-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock 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 - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483044/730-10-05-1 + Details Name: us-gaap_ResearchAndDevelopmentExpensePolicy 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 accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481569/310-20-50-1Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-1Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-15 + Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy 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 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) 3 Months Ended Sep. 30, 2024 BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Schedule of revenue recognized included in contract liability â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Contract Liabilities ($ in Thousands)September 30, 2024â€‹June 30, 2024Contract Liabilities2024â€‹2024Customer deposits$ 1,309â€‹$ 1,651Unearned Revenueâ€‹ 54â€‹â€‹ 31Customer refundsâ€‹ 398â€‹â€‹ 399Total$ 1,761â€‹$ 2,081 Summary of disaggregation of revenue â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Endedâ€‹â€‹September 30,Disaggregation of Revenue ($ in Thousands)Â Â Â Â 2024Â Â Â Â 2023Equipment upon delivery (point in time)â€‹$ 5,194â€‹$ 6,590Installation (point in time)â€‹Â 44â€‹Â 27Software and services (over time)â€‹Â 14â€‹Â 18Total revenuesâ€‹$ 5,252â€‹$ 6,635 Summary of deferred tax assets and liabilities â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹$ in ThousandsÂ Â Â Â DeferredÂ Tax AssetsÂ (Liabilities)â€‹â€‹September 30, 2024Â June 30, 2024Inventory reserveâ€‹$ 332â€‹$ 309Accumulated depreciationâ€‹Â (6)â€‹Â (6)Accumulated goodwill amortizationâ€‹Â 61â€‹Â 63Accumulated intangible amortizationâ€‹Â 124â€‹Â 125Deferred rentâ€‹Â 5â€‹Â 2Warranty reserveâ€‹Â 15â€‹Â 9Stock compensationâ€‹Â 68â€‹Â 68Net operating loss carryforwardâ€‹Â 1,488â€‹Â 1,481Allowance for doubtful accountsâ€‹Â 109â€‹Â 106Netâ€‹Â 2,196â€‹Â 2,157Valuation allowanceâ€‹Â (2,196)â€‹Â (2,157)Totalâ€‹$ â€”â€‹$ â€” Summary of warranty liabilities â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS PER SHARE (Tables) 3 Months Ended Sep. 30, 2024 LOSS PER SHARE Â Schedule of basic and diluted earnings (loss) per share â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Loss per ShareÂ Â Â Â ForÂ theÂ Three Months Ended (In Thousands except for share â€‹SeptemberÂ 30,Â and per share price)â€‹2024â€‹2023Numerator:Â â€‹Â Â Â â€‹Â Â Net (loss)/Incomeâ€‹$ (25)â€‹$ 439Denominator:â€‹Â Â Â â€‹Â Â Â Weighted average common shares outstanding, basic and dilutedâ€‹Â 9,896,850 â€‹Â 10,685,778â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net (loss)/income per shareâ€‹Â Â Â â€‹Â Â Â Basic and dilutedâ€‹$(0.00)â€‹$ 0.04â€‹ Schedule of antidilutive securities excluded â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â ForÂ theÂ Three Months Ended â€‹â€‹September 30â€‹â€‹2024â€‹2023OptionsÂ 250,000Â 250,000Total potentially dilutive sharesÂ 250,000Â 250,000 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT (Tables) 3 Months Ended Sep. 30, 2024 PROPERTY AND EQUIPMENT Â Schedule of property and equipment Property and equipment consist of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Property and Equipmentâ€‹For the Three Monthsâ€‹For the Year($ in Thousands)â€‹Ended September 30â€‹Ended June 30â€‹â€‹2024Â Â Â Â 2024Production equipmentâ€‹$ 307â€‹$ 307Leasehold improvementsâ€‹Â 213â€‹Â 213Furniture and fixturesâ€‹Â 45â€‹Â 45Computer equipmentâ€‹Â 73â€‹Â 73Other equipmentâ€‹Â 120â€‹Â 120Totalâ€‹Â 758â€‹Â 758Accumulated depreciationâ€‹Â (734)â€‹Â (730)Net property and equipmentâ€‹$ 24â€‹$ 28 Schedule of estimated useful lives of the assets â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Useful LivesLeasehold improvementsÂ 5 years or remaining lease termFurniture and fixturesÂ 5 yearsProduction equipmentÂ 3 â€“ 7 yearsComputer equipmentÂ 3 yearsOther equipmentÂ 3 â€“ 7 yearsâ€‹ X - DefinitionTabular disclosure of the useful life of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesNo definition available. + Details Name: mitq_ScheduleOfPropertyPlantAndEquipmentUsefulLifeTableTextBlock Namespace Prefix: mitq_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS (Tables) 3 Months Ended Sep. 30, 2024 INTANGIBLE ASSETS Â Summary of intangible assets The following table summarizes the Companyâ€™s intangible assets as of September 30, 2024 (in thousands): â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

undiscounted operating lease paymentsâ€‹$ 1,357Less imputed interest (at 8.5%)â€‹Â (265)Present value of operating lease paymentsâ€‹$ 1,092 Schedule of ROU assets and operating lease liabilities â€‹â€‹â€‹â€‹â€‹AssetsÂ Â Â Â (in thousands)ROU assets-netâ€‹$ 1,074â€‹â€‹â€‹â€‹Liabilitiesâ€‹Â Â Â Current operating lease liabilitiesâ€‹$ 170Long-term operating lease liabilitiesâ€‹Â 922Total ROU liabilitiesâ€‹$ 1,092 X - DefinitionTabular disclosure of information pertaining to the ROU assets and operating lease liabilities. + ReferencesNo definition available. + Details Name: mitq_ScheduleOfRouAssetsAndOperatingLeaseLiabilitiesTableTextBlock Namespace Prefix: mitq_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract 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 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Subsidiary or Equity Method Investee [Line Items] Â Â Â Allowance for bad debts $ 389,000 Â $ 378,000 Inventory reserve 1,186,000 Â $ 1,106,000 Advertising costs 4,000 $ 3,400 Â Impairment on intangible assets $ 0 $ 0 Â Maximum Â Â Â Subsidiary or Equity Method Investee [Line Items] Â Â Â Amortization period 20 years Â Â Minimum Â Â Â Subsidiary or Equity Method Investee [Line Items] Â Â Â Amortization period 11 years Â Â X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 30 -Topic 350 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 - Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of inventory reserves for last-in first-out (LIFO) and other inventory valuation methods. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -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 330 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483080/330-10-50-1 + Details Name: us-gaap_InventoryAdjustments 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. + ReferencesNo definition available. + Details Name: us-gaap_SubsidiaryOrEquityMethodInvesteeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember 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: XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Contract liabilities (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Contract Liabilities Â Â Revenue recognized included in opening balance $ 731 Â Customer deposits 1,309 $ 1,651 Unearned Revenue 54 31 Customer refunds 398 399 Total $ 1,761 $ 2,081 X - DefinitionThe current portion of money or property received from customers which is either to be returned upon satisfactory contract completion or applied to customer receivables in accordance with the terms of the contract. + ReferencesNo definition available. + Details Name: mitq_ContractWithCustomerCustomerDeposits Namespace Prefix: mitq_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresent the amount of unearned warranty revenue. + ReferencesNo definition available. + Details Name: mitq_UnearnedWarrantyRevenue Namespace Prefix: mitq_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-27 + Details Name: us-gaap_ContractWithCustomerRefundLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Total revenues $ 5,252 $ 6,635 Equipment upon delivery | Point in time Â Â BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Total revenues 5,194 6,590 Installation | Point in time Â Â BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Total revenues $ 44 27 Software and services Â Â BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Term of contract 1 year Â Software and services | Over time Â Â BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Total revenues $ 14 $ 18 X - DefinitionThe usual term of contract for remote monitoring services provided by the company. + ReferencesNo definition available. + Details Name: mitq_TermOfContractRemoteMonitoringServices Namespace Prefix: mitq_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=mitq_EquipmentUponDeliveryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mitq_InstallationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mitq_SoftwareAndServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Deferred assets and liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Inventory reserve $ 332 $ 309 Accumulated depreciation (6) (6) Accumulated goodwill amortization 61 63 Accumulated intangible amortization 124 125 Deferred rent 5 2 Warranty reserve 15 9 Stock compensation 68 68 Net operating loss carryforward 1,488 1,481 Allowance for doubtful accounts 109 106 Net 2,196 2,157 Valuation allowance $ (2,196) $ (2,157) X - DefinitionAmount of deferred tax asset (liability) attributable to taxable temporary differences from goodwill. + ReferencesNo definition available. + Details Name: mitq_DeferredTaxAssetsLiabilitiesGoodwill Namespace Prefix: mitq_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. + ReferencesNo definition available. + Details Name: mitq_DeferredTaxAssetsNet. Namespace Prefix: mitq_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from intangible assets including goodwill. + ReferencesNo definition available. + Details Name: us-gaap_DeferredTaxAssetsGoodwillAndIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from inventory. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 - Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-8 + Details Name: us-gaap_DeferredTaxAssetsInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-8 + Details Name: us-gaap_DeferredTaxAssetsOperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from share-based compensation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-8 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsShareBasedCompensationCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from deferred rent. +

ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-8 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsDeferredRent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from estimated returns and sales allowances. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-8 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsReturnsAndAllowances Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from warranty reserves. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-8 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsWarrantyReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from property, plant, and equipment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-8 + Details Name: us-gaap_DeferredTaxLiabilitiesPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Warranty liabilities (Details) - USD ($) 3 Months Ended 12 Months Ended Sep. 30, 2024 Jun. 30, 2024 Product Warranty Liability [Line Items] Â Â Product warranty liability, beginning of period $ 69,000 $ 53,000 Accruals for warranties issued 252,000 250,000 Settlements made (265,000) (234,000) Product warranty liability, end of period $ 56,000 $ 69,000 Maximum Â Â Product Warranty Liability [Line Items] Â Â Warranty period 3 years Â Period of right to return defective products 3 years Â Minimum Â Â Product Warranty Liability [Line Items] Â Â Warranty period 1 year Â X - DefinitionThe period of right to return defective products. + ReferencesNo definition available. + Details Name: mitq_PeriodOfRightToReturnDefectiveProducts Namespace Prefix: mitq_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe period of warranty. + ReferencesNo definition available. + Details Name: mitq_PeriodOfWarranty. Namespace Prefix: mitq_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in the standard and extended product warranty accrual from warranties issued. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ProductWarrantyLiabilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember 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: XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Recently Issued Accounting Pronouncements (Details) - USD ($) Sep. 30, 2024 Jul. 01, 2024 Jun. 30, 2024 BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Right-of-use asset $ 1,074,000 Â $ 144,000 Lease liabilities 1,092,000 Â Â Current operating lease liabilities $ 170,000 Â $ 151,000 ASU 842 | Adjustment Â Â Â BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Right-of-use asset Â $ 998,000 Â Lease liabilities Â $ 998,000 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: mitq_BusinessActivityAndSummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: mitq_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate201602Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS PER SHARE (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Numerator: Â Â Net (loss)/Income $ (25) $ 439 Denominator: Â Â Weighted average common shares outstanding, basic 9,896,850 10,685,778 Weighted average common shares outstanding, diluted 9,896,850 10,685,778 Net (loss)/income per share, basic $ 0.00 $ 0.04 Net (loss)/income per share, diluted $ 0.00 $ 0.04 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 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(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na 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/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//1943274/2147483586/944-220-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5:

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 6: http://www.xbrl.org/2003/role/disclosureRef -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/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//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS PER SHARE - Antidilutive shares (Details) - shares 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 LOSS PER SHARE Â Â Total potentially dilutive shares 250,000 250,000 Options Â Â LOSS PER SHARE Â Â Total potentially dilutive shares 250,000 250,000 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=mitq_StockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 PROPERTY AND EQUIPMENT Â Â Property, plant and equipment, gross $ 758 $ 758 Accumulated depreciation (734) (730) Net property and equipment 24 28 Production equipment Â Â PROPERTY AND EQUIPMENT Â Â Property, plant and equipment, gross 307 307 Leasehold improvements Â Â PROPERTY AND EQUIPMENT Â Â Property, plant and equipment, gross 213 213 Furniture and fixtures Â Â PROPERTY AND EQUIPMENT Â Â Property, plant and equipment, gross 45 45 Computer equipment Â Â PROPERTY AND EQUIPMENT Â Â Property, plant and equipment, gross 73 73 Other equipment Â Â PROPERTY AND EQUIPMENT Â Â Property, plant and equipment, gross $ 120 $ 120 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/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)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_EquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_OfficeEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT - Depreciation expense (Details) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 PROPERTY AND EQUIPMENT Â Â Depreciation $ 4,000 $ 2,500 Cost of goods sold Â Â PROPERTY AND EQUIPMENT Â Â Depreciation 0 2,100 General and administrative expense Â Â PROPERTY AND EQUIPMENT Â Â Depreciation $ 3,000 $ 400 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + 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_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT - Useful lives (Details) Sep. 30, 2024 Leasehold improvements Â PROPERTY AND EQUIPMENT Â Estimated useful life 5 years Furniture and fixtures Â PROPERTY AND EQUIPMENT Â Estimated useful life 5 years Production equipment | Minimum Â PROPERTY AND EQUIPMENT Â Estimated useful life 3 years Production equipment | Maximum Â PROPERTY AND EQUIPMENT Â Estimated useful life 7 years Computer equipment Â PROPERTY AND EQUIPMENT Â Estimated useful life 3 years Other equipment | Minimum Â PROPERTY AND EQUIPMENT Â Estimated useful life 3 years Other equipment | Maximum Â PROPERTY AND EQUIPMENT Â Estimated useful life 7 years X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_EquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_OfficeEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Intangible assets Â Â Gross Asset Cost $ 1,118 $ 1,118 Accumulated Amortization 710 696 Total $ 407 $ 422 Customer relations Â Â INTANGIBLE ASSETS Â Â Estimated useful life 11 years 11 years Intangible assets Â Â Gross Asset Cost $ 970 $ 970 Accumulated Amortization 672 660 Total $ 297 $ 310 Patents Â Â INTANGIBLE ASSETS Â Â Estimated useful life 20 years 20 years Intangible assets Â Â Gross Asset Cost $ 70 $ 70 Accumulated Amortization 18 17 Total $ 52 $ 53 Trademark Â Â INTANGIBLE ASSETS Â Â Estimated useful life 20 years 20 years Intangible assets Â Â Gross Asset Cost $ 78 $ 78 Accumulated Amortization 20 19 Total $ 58 $ 59 X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + 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(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483147/928-340-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_PatentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS - Amortization expense (Details) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 INTANGIBLE ASSETS Â Â Amortization expense $ 15,000 $ 14,000 General and administrative expense Â Â INTANGIBLE ASSETS Â Â Amortization expense $ 15,000 $ 14,000 X - DefinitionThe aggregate expense charged against earnings to allocate the cost

of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 INTANGIBLE ASSETS - Estimated amortization expense related to intangible assets subject to amortization (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Finite-Lived Intangible Assets, Net, Amortization Expense, Fiscal Year Maturity [Abstract] Â Â 2025 $ 44 Â 2026 59 Â 2027 59 Â 2028 59 Â 2029 59 Â Thereafter 127 Â Total $ 407 $ 422 X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: mitq_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: mitq_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 ACCRUED EXPENSES (Details) - USD ($) Sep. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 ACCRUED EXPENSES Â Â Â Employee compensation $ 236,000 $ 178,000 Â Accrued warranty 56,000 69,000 $ 53,000 Freight 23,000 32,000 Â Sales tax 3,000 14,000 Â Other 29,000 27,000 Â Total $ 347,000 $ 320,000 Â X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for freight costs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: mitq_AccruedFreightCurrent Namespace Prefix: mitq_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS' EQUITY (Details) - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended Jul. 31, 2021 Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Sep. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Maximum stock based awards available for issuance Â 1,500,000 Â Â 1,500,000 Â Â Share based payment award option outstanding Â 1,220,000 Â Â 1,220,000 Â Â Options granted Â 0 0 Â 0 0 Â Total unrecognized compensation Â $ 0 Â Â $ 0 Â Â Compensation expense Â $ 5,000 Â $ 5,000 Â Â Â Warrants exercised for number of shares Â 0 Â 0 0 Â 0 MiT LLC | MiT Inc Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Shares of common stock issued for acquiring members unit 2,350,000 Â Â Â Â Â Â Â Percentage of outstanding member unit exchanged 41.40% Â Â Â Â Â Â Â X - DefinitionThe percentage of outstanding member unit exchanged. + ReferencesNo definition available. + Details Name: mitq_PercentageOfOutstandingMemberUnitExchanged Namespace Prefix: mitq_ Data Type: dtr-types:percentItemType Balance Type: na 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 - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_LimitedPartnersCapitalAccountLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -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_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_OwnershipAxis=mitq_MitLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=mitq_MitIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS' EQUITY - Weighted average assumptions (Details) 3 Months Ended Sep. 30, 2023 Director Options Â STOCKHOLDERS' EQUITY Â Risk-free interest rate 3.92% Expected volatility 82.00% Expected option term in years 5 years Officer Options Â STOCKHOLDERS' EQUITY Â Risk-free interest rate 3.86% Expected volatility 82.00% Expected option term in years 7 years X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - Details Name: srt_TitleOfIndividualAxis=srt_DirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_OfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS' EQUITY - Share repurchase program (Details) Mar. 25, 2024 shares Director Options Â Share repurchase program Â Number of shares issued 18,938 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_TitleOfIndividualAxis=srt_DirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS' EQUITY - Stock options and stock warrants (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Sep. 30, 2024 Mar. 31, 2024 STOCKHOLDERS' EQUITY Â Â Â Â Â Granted during the period 0 0 Â 0 0 Future option vesting expense $ 5,000 Â $ 5,000 Â Â Stock options Â Â Â Â Â STOCKHOLDERS' EQUITY Â Â Â Â Â Beginning balance 250,000 Â Â Â Â Granted during the period Â Â 250,000 Â Â Ending balance 250,000 Â 250,000 250,000 Â Weighted Average Exercise Price, Beginning balance $ 1.10 Â Â Â Â Â Weighted Average Exercise Price, Granted during the period Â Â $ 1.10 Â Â Â Weighted Average Exercise Price, Ending balance $ 1.10 Â $ 1.10 $ 1.10 Â X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS' EQUITY - Outstanding and exercisable stock (Details) 3 Months Ended Sep. 30, 2024 $ / shares shares

STOCKHOLDERS' EQUITY Â Number Outstanding | shares 250,000 Number Exercisable | shares 200,000 Wtd. Avg, Life 8 years Wtd. Avg. Exercise Price | $ / shares $ 1.10 Range of Exercise Price $1.10 Â STOCKHOLDERS' EQUITY Â Wtd. Avg. Exercise Price | $ / shares $ 1.10 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares reserved for issuance pertaining to the outstanding exercisable stock options as of the balance sheet date in the customized range of exercise prices for which the market and performance vesting condition has been satisfied. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeNumberOfExercisableOptions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares reserved for issuance pertaining to the outstanding stock options as of the balance sheet date for all option plans in the customized range of exercise prices. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i)-(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeNumberOfOutstandingOptions 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 could acquire the underlying shares with respect to all outstanding stock options which are in the customized range of exercise prices. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i)-(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageExercisePriceBeginningBalance1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term of outstanding stock options, 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_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis=mitq_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceOneD Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 CUSTOMER AND VENDOR CONCENTRATIONS - Customer Concentrations (Details) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 CUSTOMER AND VENDOR CONCENTRATIONS Â Â Â Accounts receivable, net $ 1,027,000 Â $ 1,048,000 Revenue | Customer concentration | Customer one Â Â Â CUSTOMER AND VENDOR CONCENTRATIONS Â Â Â Concentration risk percentage 17.00% 15.00% Â Revenue | Customer concentration | Customer two Â Â Â CUSTOMER AND VENDOR CONCENTRATIONS Â Â Â Concentration risk percentage 13.00% 14.00% Â Revenue | Customer concentration | Customer three Â Â Â CUSTOMER AND VENDOR CONCENTRATIONS Â Â Â Concentration risk percentage 11.00% Â Â Accounts receivable | Customer concentration Â Â Â CUSTOMER AND VENDOR CONCENTRATIONS Â Â Â Accounts receivable, net $ 135,000 Â Â 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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481027/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_RevenueFromContractWithCustomerMember 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: X - Details Name: srt_MajorCustomersAxis=mitq_CustomerOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=mitq_CustomerTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=mitq_CustomerThreeMember 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: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 CUSTOMER AND VENDOR CONCENTRATIONS - Vendor Concentrations (Details) - Purchases - Supplier concentration 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Vendor one Â Â CUSTOMER AND VENDOR CONCENTRATIONS Â Â Concentration risk percentage 26.00% 23.00% Vendor two Â Â CUSTOMER AND VENDOR CONCENTRATIONS Â Â Concentration risk percentage Â 20.00% 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 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481027/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_CostOfGoodsProductLineMember 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=mitq_VendorOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=mitq_VendorTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 LEASE COMMITMENTS AND CONTINGENCIES (Details) - USD ($) 3 Months Ended Feb. 01, 2025 Oct. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 LEASE COMMITMENTS AND CONTINGENCIES Â Â Â Â Aggregate rent expense Â Â $ 86,000 $ 73,000 Weighted average remaining lease term for operating leases (in years) Â Â 5 years 2 months 12 days Â Weighted average discount rate Â Â 8.50% Â Subsequent event Â Â Â Â LEASE COMMITMENTS AND CONTINGENCIES Â Â Â Â Renewal term of lease 5 years 3 years Â Â Monthly rent payable $ 19,362 $ 6,299 Â Â Increase in monthly rent payable 4.00% 4.00% Â Â X - DefinitionRepresents the monthly rent payable. + ReferencesNo definition available. + Details Name: mitq_MonthlyRentPayments Namespace Prefix: mitq_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the percentage of increase in monthly rent payable. + ReferencesNo definition available. + Details Name: mitq_PercentageOfIncreaseInMonthlyRentPayments Namespace Prefix: mitq_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, 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_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_OperatingLeasedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 LEASE COMMITMENTS AND CONTINGENCIES - Future minimum lease payments (Details) $ in Thousands Sep. 30, 2024 USD ($) Operating leases Â 2025 $ 195 2026 236 2027 246 2028 255 2029 266 2030 159 Total undiscounted operating lease payments 1,357 Less imputed interest (at 8.5%) (265) Present value of operating lease payments $ 1,092 Imputed interest rate percentage 8.50% 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 fifth 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_LesseeOperatingLeaseLiabilityPaymentsDueYearFive 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 - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 LEASE COMMITMENTS AND CONTINGENCIES - ROU assets and operating lease liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Assets Â Â ROU assets-net $ 1,074 $ 144 Liabilities Â Â Current operating lease liabilities 170 $ 151 Long-term operating lease liabilities 922 Â Total ROU liabilities $ 1,092 Â X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAndLiabilitiesLesseeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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_OperatingLeaseLiabilityNamespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS (Details) - Subsequent event Feb. 01, 2025 USD ($) Oct. 30, 2024 USD ($) ftÂ² SUBSEQUENT EVENTS Â Â Area | ftÂ² Â 4,344 Renewal term of lease 5 years 3 years Monthly rent payable $ 19,362 $ 6,299 Increase in monthly rent payable 4.00% 4.00% Vice President, Business Development Â Â SUBSEQUENT EVENTS Â Â Officer compensation Â $ 225,000 X - DefinitionRepresents the monthly rent payable. + ReferencesNo definition available. + Details Name: mitq_MonthlyRentPayments Namespace Prefix: mitq_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the percentage of increase in monthly rent payable. + ReferencesNo definition available. + Details Name: mitq_PercentageOfIncreaseInMonthlyRentPayments Namespace Prefix: mitq_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionArea of a real estate property. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfRealEstateProperty Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease renewal, 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_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense for salary and wage arising from service rendered by officer. 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_OfficersCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_TitleOfIndividualAxis=mitq_VicePresidentBusinessDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 61 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (!LX;ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " ;.&Y9?YL!#.X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NND*AZC+91,GD)"8!.(6)=X6K6FCQ*C=VY.&K1."!^ 8^\ G MSY);[84> KZ$P6,@B %NBJD1S_S&[_O"[";0!V+W] MQ\970=G"K[N07U!+ P04 " ;.&Y9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#*'F 6/,,H68XWX=%FAHSU8NL.8T*;'T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M !LX;EF\"U+<_04 .X? 8 >&PO=V]R:W-H965T&UL MM9EK<^(V% (;_BH9V.NU,B"V9ZY8P0]BD9;I)V)!N9]OI!V$+[%G;HK(,X=_W MR :;;&7A>I9\"+Z=UWIU\Z.CT8Z++XG/F$2O41@G-RU?RLT[RTI8; M%L.=%1<1E7 JUE:R$8QZ65 46L2V>U9$@[@U'F77YF(\XJD,@YC-!4K2**)B M?\M"OKMIX=;QPG.P]J6Z8(U'&[IF"R9_W\P%G%F%BA=$+$X"'B/!5C>M"7XW M=1P5D#WQ*6" [Y.08*2M+SK^HDYEWT]5B5C(7*DD*/QLV92%H5*"R\,D^X]V M^;.=3@NY:2)Y= B&$D1!G/_2UT-%G 2 47T .020KP)PU1N<0T!6LLS6 M>RKI>"3X#@GU-*BI@ZQNLFAP$\2J&1=2P-T XN3X/7=3:!6):.RANU@&)3P9*1)>%M*L9R#\JWN3*I4';0 X^EGX"JQ[RW\1:4LB@J.1;U MEA@%%VQSC1S["A&;=#3EF9K#'_GV&N&.+OQ-<9RBYIQ,SVE8X9_^L,_Z-Q-Y40Z>HAHY)O:R& ME_V&Z9R:P['=_JBS9(QJ:*E;6.K6L_0QI4(R$>[1,]MP(77VS%)2I+I*F1JC M&MKK%?9Z-5M,4)B.L\Y:[<^LM:)AHC5H#&MHL%)8[-@@F1VWO M-"L54T[EG&..;^AS4/@<&$MWF'3N@Y"AQS1:,J%S:-:P;=SNV%V,=>:,H0W- M#0MSPSKFGMDZ4-,HM.8CC;1-:-9YX-L@7J/@ : $O3#7CWG(UP%+KO*BSF+W M6N?=J-K0. [;+K[)=QST4C@L8F=D7Y0HM)/1BQ 6:\C268@^_GK9*SJB_O],Y M-@C-Y@%;CYE[2Z;Y^1"3;>.#TG(&V=YN#F_HEI5]2 MQ^_$\T]N3H>H _P''J*]>UJEL3]?L]&CVSG ^9#;Q% A5KG1IFFSDMPPD8@ M^8_SJ3J#7OW"=['6M5GN7@T&6+"@3S0,V5YK^!*AM$PF;(>6OX,(R?!)H+ M-3FY^J8V2TXG6I^7P"9< (U+"$:D%1]-4"+6P MR9=K66/"MR359F?.*'[6YG2FYJBF/DLH(K6@:!;#LCO/*F5&ST:U_HT*U;Y MO 0"D1*!2"T$4DLWH'G @347VFGHC,XCC]O4=1G(@(B7"VK]7H* 2$E I!8! M+2) -'2;)G [T? =:LTY5/L4"3ZD%OC<14RLU:C\!12D#VP0;6BL;]=F M>2-S6%.?)?80,[4YH[R+(O69,/DD3FNJ>T6_:=>&MV>D%-;U^S9Q>EH+ET ?IT0? MQTPL1QZX#Q(%[I\9X*VW'UFXQ7()_G))_'#.M%"G=4Z?W<%'[M$3DC1FS2U7J\!/LX)?LX9E+YVN,A>UWMTBSW49OT,@DRH!^#^BG-Y/%$O*+;X MQ_\"4$L#!!0 (!LX;EF+ZIQ&PO=V]R:W-H965T M&ULM5EM]LV$/XKA%? L!;!CD7JQG3D&7"=#6V1M4*?;9\:B M;:*2J)*4D^3S7CWJ)9$LG)NVR $DD^^[X/";OGCMY?B_D5[5G3*.'.$K4Q6"O M=7H^JO-GL54G8F4)>:=K9 QU>96[L8JE8R&A5,OWV8E&41S(XOE5!!_6:N>/Q|5/T/PKRALP=56PEHK]Y]/<7@^D A6Q+LTA_M%O?O6$7(S^-M1*2*O^B^LG4&:,)I+>+*V2" (>5+^IP_5!W'D@+T>!U(YD):;RIUGM;KD=ZUENS] RYSA 1AWB ^\KN_B%+^MS'AGE-G]3T M21'/[:.?2WYNK:HB]65.TA@J574'CE67]8^,0+YN/#,7#(:#*MC4X >34@SPIH MN=F(+-'*E(,-XP=Z% [$A2IB&0):1_*/UL4,F+9"0D=<#TJ]!^E:0[Y.#.2!" M *#"VIP@17C4.J1V(XRQ1#-"4-T9T J3;S69@!& MG@?O!78:07*>.=.F1Y'ZL3C+[%Q&4],UZ-[BA/T7]2W7G-[QB&NC3F#5PE9Q^]ZR]5K13DDW8H?M:E?W"RE]S)L%D']7 MP/#4[6Q+UXH8R>[9E4;HL%WI#$"9L4:.08!=!7.]3DD C$C?F6YD#EMUQ1R: M?)PP5<%,2EE?]S[MKCR;MN%!1K,>> (TN8;LPU?!"E@K%>_(.T!S7F;4! E:! MW[._I)$F8I>F:V8&1A15.?*W*RC@O8E?Y12 M(Y;$/L*U.X[G3EUW4@,H_1]22!HI)'8IK"@]0Z2KE88?4A2]C3*^[0"+]*6?'@-((W MXP<&4P3NPW\=+H%31=! [%W$,@QY_H#8I$?^:&3$$[2A*3?I A(&&@4\F[1G M#-@L\.$D<9N&PK4W%*9AS.(LHMIL:LBV?,/!(NMV^X110*9ME+"9WX>R:2A< M>T-1%IN7)K0+M!;!:K"W:D-6D;VQSF_;"? 4E[<507BRQX,732>H M&Q\]E<^_$OF3RAU/%(K8UO@Y9Q-#7I;?,I0W6J3%@_H[H4TC7%SN&36@X[/N<37T9J+>UD */10 M4B;'3J%4=>*Z,BN@Q/* 5\#TRH*+$BL=BJ4K*P$XMZ"2NK[GA6Z)"7/BR,[- M11SQ6E'"8"Z0K,L2BU^G0/EZ[RMS:/T$AB_C M5-I?M&YRPT,'9;54O&S!6D%)6//&#*VT=-@"#T3, OP7XKP4,6\#0&FV465M3 MK' <";Y&PF1K-C.PM%H[88P\Q53)?0JT3@5])=7T]E5.ILB/4JO+R^FDUL= MG$XN)U?)#*7GL]EMBC[.L0"F"E DP_03VD?OD8MDH6=EY"JMP["Y6;OG:;.G M_\R>*50':.CM(=_S1SWPY&7XEYH]!W>U^ZX$? E<"W_(-_Z4$?2X;VE$_K3E^ M)[+"&8P=?;XDB!4X\8=W@]#[W.?Y/Y%M56#856#X$GN<\++41TK_V;+[/51A M@5:8UM#GN2ZM2F0ZSB >Q[0>2N-LWLRMI2.>I4CMZ@$M>JX(+\AKQ/9L,4 M; KPVN>)U-=D;LD-.KG!&^02*>M^J<%? HZ/CL.CX*G0W7E;,L-.9O@&FK/ M2X593MBR3VOX2JV[\QJM[D;C,I?&5RR6AE8:&1WL&AIA!-(VX"Q2O;R^ZX MTIW1#@M]=X$P"7I]P;EZ#$Q[[& [#^]02P,$% @ &SAN60>KILUA! M\A !@ !X;"]W;W)K&DG!T+?6(PQ1^]9FK.I$7->C$V3K6.R:%#B'7S:$9B&'6[HU64%Q&)5. M66HZEN6;69CDQFQ2/GNFLPG9\33)\3-%;)=E(?WO%J? D,#5LX^/!2[*-N7A@ MSB9%N,5+S'\6SQ3NS"9*E&0X9PG)$<6;J7%CC^>.)1Q*BW\2?&!'UTBD\DK(MF[AYB*:&)8APBM=0X3E) M?R41CZ=&8* (;\)=RE_(X2] <)^2)>&N2LO(3'2K;H6N@]8YQDM7.0) E>?4= MOM>%.'* .&H'IW9PN@Z#'@>W=G#+1"NR,JV[D(>S"24'1(4UK),796U*;\@F MR<4T+CF%7Q/PX[/YXNGN_FEY?X? @:KGX^^'N9@4WRQ5\=X_K99H\0,MGN]? M;E8/8("NT,_E';KX=HF^H21'JYCL6)A';&)RH!$QS74]\FTULM,SLHL>2G_B9DT:3B?*1RZV@#+G%QC5SK.W(L9Z#@F7_=W=7@N$UEW3*>>Y[* MJ@I8#3!0#R V^)@5X1I/#=C!#-,]-F:__V;[UA^J[,\4[*06@Z86 UWTV1.< M1RQ,L7*95*Y^Z2I.G?W,]QNB$RFNH/"W5G#".R 9M"8D8 M8B2-5'A5#.]H9#<(K Z>;#0(;%^- YS=XOA;O3TH80P4EFZ2KP'QI3-L==NNF M, KLD1ILV(-M2M[46 :\B3?(OP.OMV9$H7)4#TAHP9PI 5<@@J*Z1!\(,9O6$R. MBFXD#>TYHPZ>PF;@EJLU492[^6<0YK)BT)PPAT+&%RE8#;;T(+GB,:8V&+NIB7BHASRIVYXIVFG8K M=[9>[QYRCB$N+]<[.:K!=Y1CY;E1!SQ1$+<[1;*-U[>.6@VT]2)8+_@C1B6> M0N D/-FF%Z_50%LO@N+-X?,%[DMO!U>.U\63C09NCQ+:K13:6N69_2K[! RG MVA[VXQ8C%HQTTX_*D:.F0#R@ASO_OL*3(BY&(?,R8=8 M KV/CN %24BC/4V>TPTA#/V(PCB)%C:,;:]$,5UM2(332[HE,3^SIDF$&<\F M3V*Z30CVF$>Y<4#5(SWHJ&:?X?[8NRDH!6NY31 MJ!#'S"*(@/OSB\'6%.!+PAK8+E$*@U 0#]81@4 @&=8%^0C L!,.:0#DE4 N! M6A><:K16"+3W-EHO!/I[!48A,-XK, N!F=OACA.Y1DI7FM"R1 M.RA7\WL>Q)G9%RSA9P.N8^/)?&;9LX5M(9Y:S+]ZULV29Q9+_O/-GBT7:.Z@ MB7LSF]H+Y,WXB?GD+W?^U;+O% [\A^^\';_D?ND /"PM]_O0%?4)!C)8;NDMQ M[*(1RB.QSX%SR6 M"=X&C.?GZW6P(DD+T_HPTXZV(?U)2%L[[8]26UC.&=9JM8MV(6;$1Q;AS0Q8 M"V3:#3E]? =QN8==%\+E2]IHK\CM6WI8*3VLY)SA"D2,J@S8^=Z*RKN4JW>$6N!=Z7I"1Y(<+XUU]D3?JC MS9ZO, L29A]@6@[+.L"7L:P,-64DOAP;K5GJ8F@8@VJI*61@+B3,:\:OJ[I9 MAE]QUZ!TU^!C[OK,'IT@WE87][EM$,UZO$MD#4I#U76C>GTGG?"T=1$DS(:$ M.9"P*23,A81Y0+"*=X>E=X>=WO72=)>;EZY1>]J)/O>U$]'T#0L*L8>-Q5JN/ MB@U9G0,)FT+"W+,7P@.JKN(RM729VNFR&9^3A31M'>YU*ON:"Q)F0<)L2)BC M-CJ*X<"L]<&0%;J0,*\[^HK!M-)@6I\NF,1^EER0;7>'VPGMZSU(F 4)L[7F MN((/[?3:T*Y9ZF+ (_VJV@@S,A81YS?B-_+:W^4HO?:7W]55M4'?68_I[!W6= MD?3U#R3,AH0YD+ I),R%A'E L(IKC=*U!LAT=]CFUTYTWW]$LW27'3[=;76:V0C.-$S^:I1J M+\,R035VNC?Y:BO'AGR'7#0:ZW %*\UJ:H&KFB1&@_+;B(?=:\C@S M+VYW6W.UHWWXUQU*;R.!+G> TAQ0VA24YH+2/"C:P;[BT>Z&; /.-YSP.4F* M0K+F>.E2YR9+#GM:#AE&M_F&AT?*&(WRY(9@GR19 7Y^32E[S61[*,J=1>/_ M 5!+ P04 " ;.&Y9Y!!QKJ(% "Y& & 'AL+W=OBSN'%9[9<:?,BF(S79$GG5']=/TH8!965C!64*R8X MDG1QW9E&5S,\,@I6XA]&=^KH&1E7GH3X;@8? LNM.:!#1G*;:F"#PLZ4SFN?& M$N#XL3?:J>8TBL?/!^OOK//@$!-1="R;RS3J^O.L(,RNB";7\6N_=T[U#/ MV$M%KNQ?M-O+AAV4;I06Q5X9$!2,E[_DYSX01PI@QZV]PKXN4+2HA#O%6+K M: (G,NG5+-)F,I=@A:.3!FGFPL,':X WC)HUS+>$K ST]F3W.?EZ'&B8WA@) MTOU4-^54N&6J&'T27*\4NN,9S4[U X!=8<<'[#?8:W!.UV]1'+Y!.,2) _L MY>JQ!TY94+I5XCQE-1 M4)>WI8F^-6&:S';2Q;TP#,?!]MB/IE@2CX[%3A#V*H0];XZFV;]04]"&M$): M0!]*!4]93A&OH ?+<4LI,R8NF+_@0B5DZ(P\;D21-A4\@4D1O@ MJ (X\@*<%D)]M]9@*-F\AP%[)!*6F,8A35? A5Z0=J/1%8LNE"0B1XB=A!0V M0/2&3:@.L7Z_'>L1MT9>K,MTN_0,FQ H:F8B)Z-[M[F"68'Y#-2IXAQC1C[M.6Q%>)(J:'7'G0YJ'?HEX1G*&7EBN>UZ3NSXDEWO4M9.8U'3>3ERLDT3<7& M$ 54+65;\I2[\Q4[>UDC84VQ;A3%P_:DU:P;^6GWT/C:DI(T&PIV]&2'7#>) MXG: ->E&7H(""J%KPK+#]B^7DM K*IUX>X[^XJK:IAP./7!KPHO\C%6JWI+O+S'<"4&_HLJN61@4ISQ- KPS+T@FO2&^[P[D M#C'L 5[S8.0GPJ^<$LD!^8Y(2;@VA TK>.,,M(/I8@?8IEC7QS@_]L6%K<[9RQN"BIUSL8M/V#-=4 MBL^?8)\MSQSW0O>M>O^ M:+4#] 7CA* M.O? 63VZX1D/7XO/"^%TW@Z-+8-BO+.W=N$)V*UO>J59QJ_OWJ;UU?O;^)KJ: ME;?HM9GR4O\3D5"""N*P)/AVP$L65G>DY<#+=;VJOE):-@TV<<5)1F51@"^ M+X30AX&9H/IOQ>1_4$L#!!0 (!LX;EE'\8CR&PO M=V]R:W-H965T&ULO5OY<]PVLOY74-JM+:EJ=(PNV_)1-9;M M1. %LLN2L[4_8DC,#&*2F!"DCOSU[^MN 1UQ=DDK\KEF2&)1I]?'Z!>7;OV MFU\9TZF;NFK\ZXU5UZU/=G=]L3*U]CMN;1K<6;BVUAU^MLM=OVZ-+GE17>WN M[^T=[];:-AMO7O&US^V;5Z[O*MN8SZWR?5WK]O:MJ=SUZXWI1KSPQ2Y7'5W8 M??-JK9?FPG1?UY];_-I- 5$I;F\9;UZC6+%YOS*8G;P_I>7[@9VNN??9=D21S MY[[1C[/R]<8>,60J4W1$0>/CRIR:JB)"8./70',C;4D+\^^1^@>6';+,M3>G MKOJW+;O5ZXWG&ZHT"]U7W1=W_:,)\AP1O<)5GO]7U_+L\=&&*GK?N3HL!@>U M;>13WP0]9 N>[SVR8#\LV&>^92/F\IWN])M7K;M6+3T-:O2%1>758,XV9)2+ MKL5=BW7=F[=?+\ [.WU]/LR__49\^J(NS'\[/ M/IR=SLXO\&'6.^I@;Z+V]_8/GZ!WD%1RP/0._A]5 M(CL>/KPC!=Z7)^O^O-Y 9'G37IF-__ZQ_1X[^43\APF>0Z?HOZWR//TCN>? M+M5[-57_^L? S >G^2_5G.6!">PQ'H(>Z-,6J M<95;6N,GZJPI=B9*JW>FTM>Z-:IP[=JUO'"B.K-*0%0\5'@>-IC,WG;)-:0O=X:8C*M?6FPD_L$E\[N^] M/'7U6C>W_&OZ^LM ^FI@VHWW[V=J2BN+LM; M];EU95]T/NXV 3AZNVS DX7>EB0Y?_>=KBK/S)36=ZV=]Z3+=>O6T'B'S?F> M@%\@ MX,.%@C'70*VKP&C-.G6RQ8\P# :J$*^&&MB1)SHAIC #$*J4ML5Y/^ M03X\UQ+)UA!-/[*"TI5W1- NT7GEHH<(.KF\+^JAZTH(7JD(>)S0QD4O!).@ M6I(/!**XMB#1.?$FY%#*2'POL$R/%JZN^P:J-K*'QX.F 1-0J%U:T&1]MK6! MH3I9SGX(BEA5X/X5 -YF9EYI9SK;#7H#(A MU75M,##1@I.XTE0,"U5?DDZCF@8U/^!#X/47U#.90+F",O\C,WH(CXBKJ#!A MQYX_"1[F)Y%Z(7JSZ_L>@+=0FD)G!E/ M>41\YX/*80($!,%W3[!C$!IG\("E<5A\>GGLW?;TQ? J,Q:8VA8GXBWQ\CI< M5BLH>Z5+T$5^0,HN@#,- WN@US]L%25T1%5#?V9Z!VDM\#(K?BD=^Q$[&GP M 4?[&,0GZ6"EH9$YC,2!*N4WXKI35TA2L*E:.T070JVGT./=(J^P>M^M7"N MHENRZ<#<-AAV'HS71OM@@LY082:^W4!EE2 L;TJ:BNJ89,X+C=]NZVY[Y6H@ M2%LRJD2EVT*B$R)7NH7SK/MY!>F6FF +R^$3URL+)"ETS\RPICAXB9 E4.P; M-MD]"1A. [);),NB@CRBT=8 &8!,7G: 8^-EY>;0=[(I6$7827+6BES5+A J M"*5@5&R$'!"@#GR1=YF'"Z(L#25[0XOO.:N@IX!#[GPS0E[9=@S+V+#B* 8W MT<*%]BL5]D/! Y"!?B3K)TM,%+*!:ER'L*]MQW:-8T11 _ZHHNM M" (8@^CZ&=+W#(@2556X?$*GN2S!%?K7R@A]NMU92'' $V7 M4C2AZ>22*H2<%%*XL, .:#SU+8CK*O*N%)A,@A(<)I&BVI>F#W MVB !$*:\Y7(_?*L)O@+Z#SDZF0K9N27//)YO7TD$LDOW 7P>0AVM? M$0YWT *4NX2G,B>^)QM86LY8 !5ZJ)+DRRH@RI::[&0=@_5T'W'([3:KCZT# M@Y0]\(VN$!Q3JX>"^)SUU"71.W/Y'!/9WEP$NO#P5 M+4/+>"EM'+(U&:I(-TWYH! ("KC)VH'KB+,1DJ8N2'O/I/DV:K<%$(+CC#(8(4L1L@L M_$ZY&0.<&2!ALK9H-K ?32EB0_G"?P+:,J?=K MPVGOHHOQ-4.RAAI25_QUYV)'_3";?1[T%?27ZVFAD45I^1AJS-?E/<);3W%D^

M)'DNDCPB.;'+LA/#?:+W1YSN^_22Q."8MX'?@2# CL>6;+(9+Z9.5CK 6V0> MKA*B@T.5,0]D"R6GNXZ3)C?+\);;8>L=]:.[!ERUDZA]M[8-+0RTLCXEIL\X MZ* =)1N(U+BOL1=VICQ 2,EEB.;^]T&)[3W!M@#<0MM6JJ'@=I'\(# _J6IMD M&.J7B#"#DH,*H@-Y,T+!2[[R1\R'/$+UP)P*4!WCYY>^D<:*;?<0"&:>\GV@ MQ*0)?F9-0_73%T/-#F$LS:O5=& [?U/SM+*">\NNMT4A?7-[S_"DK3J"DQ%J) MIU%&II[376O\M)KNH=<.U46ML*$M&]![35T :)><-E#W8 B@?D,#+(45]MRYV MU*=[EHTRHP T)F8_$?I^6:9HGD"!$#V,>H@PX*,V-+A5I-VM-#7?MV1=JGZ+ M+LR7"%@)PQ$EY.R]KKEW@6W(C]1^<KKJVC 7_BY_FGR[]T?KH9(/$7> M/F'PX<3Y'3JV5WI>F1, [!4>===0)G> &?O2&'G#+QDH>B1?9*TY#HQ"Z@J8 MA"54GUVF27UM,.X:&UCRU:5SZ#>P@%/DPK2D M!QB<'Z(.FZ>*%"-R[G_D$$803W^ MU:0R\;?6+"HNG\(0&H5"*(WD?MXZBE-R"=:RMKDE-3N'#/3(-9=?*(.QVX$)4&)I[.]8T/L-# (TNX>667L9X<-=LTNJ%&%2"AB]4C MBV0N-^@]V#*=*&E!E <'$B M__S(9NP($7=@2@KW(BO994BU5XRNV8EI1T>T18- M\Y&,J-7J#!!UGC=&L?LI"LT9&C#"99N6OIUN-P MEJ3, SG.W:-KX7=IJ .&&D1*1U#0+ M$G]EJWS') ZUKDTR0?IG@XR>,Y+N++#D(?:'D<SC_EP,2"67 MNV;R<1^ SM+)NRC2M1/.P)3-GG^-$A+89$-M_^^C)M2%RS(&9=MYN/X*Q[-D'I0 M(V876IK;AS.&#/-WAGS:IGQ*SB3BALP!M+55%<:X"8$'A4;/6(E;&:KY"R.D M:%]:%P9R;-)Q4@L0S"%$LXE-NV/0FGX7_UMCQ"D=+$>VY(*\N*.KD/^B;-^E MGJ3O*BMK[9LP8(3GTXG!;;YH=/A4&FXHHM)*3(U-$H-!T(R M^!VTOJ,NZ)0L$2#?#"E=9I")H>$1CL;DS;9)*/%(_2*A=J=R@=F^OR"Y5P:(MF4+=8)0!+E:-Q_F'=6M;FFLD=0:^-_*CRBD0+];^W[O9S)S7KUN_I-8O40' MYL&'WWJHXH\$QAW+@^1&S\MC]^3]IYI.#O9>I,?H]_'15'V-.HB%:'S@Z/"> M+ ?3@7#TRG3OQ?/[S[]XH2X=C>!IMV?'TVSW_\VFFI;N8%Q.%3WAH0RE^M*_?S0R2>(TXB@.*QDO(9VD/!&+(US[T9KR574-98QP'MBJ;X](/VB@](I.@; M.@.YI_YX60PS(I9=&&)DO6< (=5/C OL[-' M2O@5 UJH?4I!V4<$TGSZK6Q-%5LK,]=ZC8I-NJ'1WF&O8=R=-,FN@ ([6)G* M2#H[\N:!;1FS)';N=\9_]O.2,2=_ ^W>(V/(>&>]7@(3EZFIC?%\#VL8(/#? M2'8J>IP>JAN.*#:EBZ1&P-9F*XO(H)$TG?V^WAR]&(/'4YV_O_8XL,,HIZI MB_B21/;*">*"O.;.NNFP;OH\P$FJI7+.]H_V1YP='QREWZ,F/7H^:6GH\<8- M."LDM7T42)0L.X-U:%;$MAGSRIU&3#A+*>)$7>3IX<>8'BA-X>:,_SHM@SD+Q>:A>PP8WW$:"PYT''B-^ M LAPE04H[1G?0RL>&TYY":7]9GB(&%;0\=??.(,[Z W2TLH+H7NR?U+$$#$ M8;>-1V2A;X^#C/'[5UP]B(M2A-&@H]5H"1M=A_RR&XX*.-WRH7M+H_&.YO&< M:BT=]P>;MZ4$%0 ;J<\V=X8%-;7XO\FP@-]JN"M'!4Z%*G)APEL? MF:=1L1F.*M]&B4\SB4E/!;UCPG7#R:@G7SAR,RY=.#_*>^:1OR%M<XFUG)NO4[MZ8QY'-\ELJ .\YQMO?!00]5..B^>SK7@J9DAJSP@K:Q<G7JB+ MSA7?Y"6$QM]A]GG^]9P*Y'024=$DI\ .MT!#FJD,U">'SY^/?DT'=)1AD>OG M'05(*G73TUF3,=T[YCX30"@?CO-?1_4SSP9XVE9B$9AA=LC7X?/=L*5X-W'Q_=!\;-_8//#K2>Y M-DTYXO?H..,W8_X+,$2WE(FQX)V\W4ILG/")5],ALYV)"+/A909LW.![$5\> M.&O4.?(E6X2:B(GZ,+MX&V6?77SEJ]M[SWC:9)9R;#*"V%@>C213F8S/$_GE,G90\QL#6^MV3KY?2BO M_M ^A_D^Q_?VV7GHKV!VLS]Z0N6SY#_M\O*FJ/S]4[J:_GIL)G\T-3PN?WKV M4;?@SZO*+++!T;^?9T8:,%^./SJWY3ZCFKD.9Q5)7!A[6T@.XOW"HV<,/VH8]$T3>

[L!/R26T(T>@E8EP-&QNMMV?MM@HV M),+J5&P)AS\K(2.L82G7;;65!(<)4|3:CF7Y[0A3WA@-DKT[.1J(6#/*R9U$ M*HXB+%\O"!.[8<-N[#?NZ7JCS49[--CB-9D3_;"]D(!JYU)"&A&N].!(DM6P M,;;/+KJ&/B%XI&2G2G-D/%D*\606TW#8L(Q!A)% &PD8AF+*8/DX7W]!X=HGF#S?9]/KZ60\6P#-Y/9AMIC./J.[VR_3R?1JCDX6>,F(;@[:&LPQ0MM! MIOHB5>V\H]!%-X+KC4)7/"1AE;\-;N2^.'M? +IQ:@7.R/46NU4*.Y71JY+EY M;-Q$GOL_Q>982%*-G>,:306>J2T.R+ !):.(?":-T:<%+M' MQ57H4[*DUD!<2+9"4:W01V2W7*N?DYFU[]GH@1,L.<3I/HOAGL#K'/CBVH5@ M:#(M, (6$P1D!L3G9@a!*.A?%&[6JLN"U['ZGM/9;7M]"4ZX@:2Q5_1YSIP2Y M+]J+=EA21#8A$RIT\#@7(# ^-WQVP6?W,GAD>5(5RQS/[5CFNUX-7OP<+_XO MXX6LD)20"HU? $%:*0)D8\UE16L>04R_ 3Y%2S2ZZW-NX !O'J8TGI=IO_@1' M"3BJ+63*(=A:0 RRIES2[:KEF)M^,0Z".(H!"V #-!/HL#3%Q9[LQ&]6YF6& MM1#ACC*&<"2DIC>JG*5^X+L5/@ >SN"""5=)"31\C9A0"@6@X17NE5 % M17';K4ZO5UG9:,S@[HAY0!!0HU#$2[V*(41!(&*NBQJP2]W:MOQ$9^X0U*U? M7GE=](A9G-J,<5V?[5B=_LL M_J1$ZP7^U\W]3\=JQ;[]FQ? OVQ^54[^R>2=%&$/V#|+UVD)+LJ:<&J1"/ ' M5(ZFN9BO!EY2C#+&3'4O<28FP95*BZ=7>467>Q9X)'6C)B32,'U/BSCT/<. M6}:)XW::M583:,ME>$V 9* ?/X:R=N09 1>6=?)8@C(U19: ^*/+= #TV3!\A M!7GZF+0!$H*F$",K8+5.NW!YD.D#*5UHL4T>)4NAX7:43#?PIB32$,#_E1!Z MOS *\E?]Z!]02P,$% @ &SAN63C30BLF P 6P@ !D !X;"]W;W)K M&ULG59M3]LP$/XKIVR:0*J(25\HT%:BC FD\2+* MQFGA "EFOA2Y^R[YYX[G^\Z6FGS8'-$!T^%5'8&/ 5D7!S=\I2KT:1_O1\|:M6.;.;\2346@9#]H%!LC9(N_:46#YG3L^&1F] N.U"Y4X70-- M:Z#D Z N7&KE=4GJ*L/M7U,I1IFR3.S:;(5<(;E'G19!Q*6]+;@=9M(NP&O M^U^1;@]PMN]MMO>OX\B6/,5Q1.5OT3QB-/GV97_CK>TZ\>MO0)S-Z;5DE M$?3"5YE(@:L,,B$KAQD@- TJHI84=J:W=A1+I7>740X[P\-! M9]AGS[T0VJ4$K;'6#LI)#?)WE+@_:; M^_]=X%PY$1A00P:+:66$QAJ1%;OND==U=O1/YN]+>7[5K5=I^\.WU?F=>FG MCH6DSSJ,L6:]TXY+*+5#2@*?\B^\9**NIC<6FW(?MD^#X3[=%UNDR(>D^.(.UE(] MZ@S D*><"SWT,F.**]_7208YU9>B (9W2ZER:!!4*U\7"FCJE'+N1T'0]7/* MA#<:,-Y4C0:R-)P)F"JBRSRGCD"7*Z'7NAM&9_9*C.6X8|&!5W!#,R78J!0 M\FN4E.4@-).'*%@.O7%X->E8>2?PE<%:-\[$1K*0\M$2]^G0"ZQ#P"$Q%H'B M[SO< .<6"-WXML'T:I- 6L7G>HG]PL6,L"ZKA1O*_6&JRH=?S2 I+6G+S6:[_M@$T\SL%$7*A.&YUCPB9E9A3>,M0SH_N'^?CA[G[R\9:,9(/;^8R< MS^F"@WXW\ WB6RD_V6!-*JSH%U@M\DD*DVER*U)(7^K[Z%? M7+1U;A(=!9Q! M<4E:P06)@A]!*]5!]MR>*U3@ST48P71/@QA> ^1*%S2!H8=-H$%)!V_T]DW8 M#:Z/.-BN'6P?0Q_-JM8@;9T"6DF/?,;.$BQJ9U MTWSL!VABV!&Y@45SV_?]*(POM; [5O%GO<%,&,@7H.ITD',F$$*6FHI4O[LB M%B-H7?_G_W$NE6$_J&OR+?-.2:W)V(:P$TR2,B]Y-9#6O >\G^#(]!E34$RF M^"[:0$3^2GF)[^4Z$1]! 7=\3<*0/ -5NH8X(_TX:%#=.&I043\F4_1!X-M& MP2O5AE[8]X^=B,P537$;J\<#.CO!:*?>Z>T]U!D)+\(&[!F)PZ:?[2_F_V+) M_%D*^+]:?K]:NDVJA1DZJ5KB7>9;)U9+V-_I]$^HEFZ_VZR6*#HR\#KUP.N< M.O! &Y:[YZ;-EX0GW#|T5$^(ET:>- AJ/V[W]Y\:P'Q9_XTYA+U\H4W-H3&+ M TTR&Z'MGBH;"*'A6XEIM2cI6A<$\I3*XYZU-'C!7%=5G:G).=HM;4F\:*K3 MFP!-=&P*V_;4;58!TO$K>G^05/S]DD''^?.=R76:(.)>&\E>C9D,=*B* L<]@ M^ZS+^4TFP):Z!>ET<_ 5!+ P04 " ;.&Y9XE09[JL" M "3'!@ &0 'AL+W=OS,=@K]CL[),T&17O9" &=[NFY M'_9=1ALA7U0*H,DV9UR-G53K8NBZ*DXAI^I2%,!Q9R5D3C6:FY.,^Z$(^M;R' D2LTR#@M)5)GG5+Y-@8G-V.DXM>,Q6Z?:.-QP5- U M1*"?BX5$RVTH298#5YG@1,)J[$PZPVG7Q-N [QEL5&M-3"5+(5Z,\3D9.YX1 M! QB;0@4'Z\P \8,"&7\VC&=YI4FL;VNZ7>V=JQE217,!/N1)3H=.P.')+"B M)=./8G,/NWJN#"\63-E?I,JEB_6N'Q*72(M\EHX(\X)63;G? 0RMAX'V0X.\2 M?*N[>I%5>4LU#4=2;(@TT4@S"UNJS49Q&3>'$FF)NQGFZ7 RFST^SV_)_.=B M_C6:I^3\B2X9J(N1JQ%O@MQXAYI6*\/#5$ >!->I(G.>0/)GONHR&FU^K6WJ M'P5&4%R2P/M$?_.O'N$%3:V!Y07_6.NA$BM"JS#!=.,A0%32&L8,MH$"^@A.> MG71ZWLT1? =U&7_<8/8RPXY*2 1$KO*VQ+"$AL,7V4Z .:3U.F_Q%(+' 5E+; MT'4*9"48=F3&U^0\X^@1I:(\41=#O(5^"M*=? M>[^4'*SC_)2@XJ=&L;T?U<||+YAX !\B3I=\@W/1[XCK]^??(D M- &6M&H)NOVWY7FT=NI!N:U#D(-=V')[;47)=S8S&VTCS<235HWL.KVKOVKDDAUYM^%/8*FMB2 M*PD(_]XK^24< 2>Y M6\9T2^8H:&4J5<8,3=7,U[E"ECBC+/7#(.CX&>"/& :=[%8- ^W)A4B[P5H%> M9!E3ZPM,Y6K@M;U*..*SN;$"?]C/V0S':#[FMXIF?NTEX1D*S:4 A=.!=]X^ MO>A9?:?P%|>5WO@/-I*)E/=V\BX9>($%A"G&QGI@-"SQ$M4.B(8_Y0^O7I+ M:[CYO_+^BXN=8IDPC9$ZLOUBFVOW"JM#M MD'*\T$9FI3$AR+@H1O90GL.&02_88Q"6!J'#76SD4%XQPX9J)5>@K#9YLW]< MJ,Z:P'%ADS(VBE8YV9GA^.[F\O>W-^^OKD? C[^ZSX_O[OZ&'^[8)$7]8]\W MM(55].2W47A+MSC+H/(4IBYAFN18/*YO4_0:GQAA>]b;'0XQKP%47 $81 > M- B+ZG@<]PZ/I;R[PBR\'_V8BOE5. M-WD?CHL" 3F%E6,5)L"6J*A(@&DJG]P26M.B0EAH6J7B!.FD,%-,&+TKI,9- M]X74*X/H# XU7G%%U4A@MQ=NIE,>XU-YO5Z&_%+Y:|<1U_<_314B<&'H6+4! MQ0Q"U/HYA&|KM:C5Z]#T^B&G,.C+:A]RBIG9::)!@9H8$UJ7A1+;H0@/%3FJ*G;R48M2IM6$BK(&U&[B M^Q+ 3@XU>STT749,$.4)XQ^+;$+L*(=J^9-)6G"^G+7H[%#%7"/<*J+1(SLV M0JMDI:IM<$|<'<%[/L5MUS7&WDM)_AFQ@2A12E9,N7X)|=QR;>'/=/;0)P>W7$&';.KB\XA+"%!LE"6 MP-:;F=L6E157+-HK=JTB_*Z8"D3 M,1[!;XMT#>TREJK/K\ M.0R7HCU?&Z>%0OWF@? F)IQ.O84 MIV0:M+KT/:"*=T\Q,3)W;XV)-/1R<7_G]%1$15H?2JEJ29V@_KQ.?P74$L# M!!0 (!LX;EF_*,I$0, #4(9 >&PO=V]R:W-H965T&D!B5*V52H4%;I]-N0 :XZ=V4[9 M_OUL)TWI:+- J7XCM\ /<<[ZC3]:?U#]JBZCA5]XZGM;K;,+WÜ>K+:9$G8L_MN;&LA4R)-E.Y\54FD20.E#(_#(*6GQ+*O4'/K]';"-S*]8$IHB5U1PD+CN>\/&Q55L][L- MWRCNU-X8;"1+ (7[8R4W2]P(K"!FNM&4@YO.((V3,$AD9/TM.KW)I@?OC) ;/ M+G83RY(H' GVG29ZV_K'*E15]" MC8*4\N)+?I7GL ?H!&\ PA(0.MV%(Z?RFF@RZ$FQ VEW6S&8[<*$ZM!%'N4W* M7$MCI0:G![? CX7P,H[O)Y&8Q&4\78/(2[QNEE=SP2>Y56$LXQ^PX--1HQ5R#>7%]0*QAG>M& MIC-T#@VQH^H>&EH6$04'AD;<+77G/*%])7*N,0'Q,HCJC/=EGT9Q&&VY1*:!I MEE1L4-5B3? PW'1$/G//X(SX=T'+;B$YC9\N :'@G+T6;T78Z';EA31W%51W%] M'9GW/;4VRJ6TAUX3Y;Z?=@"W@F_.3"[3=V&Z85C6D!7 .!NM;2?3W MGO(4Y<8U+ 6N$(M7O5]M>N*P: 7/VXN&.B%R0[DR2M<&&IRW39YDT:2*B1:9 M:PQ+H4V;<<.MZ>LH[09C7PNAGR;60?5/8? '4$L#!!0 (!LX;EF18K5K MQP, #41 9 >&PO=V]R:W-H965T,LI\ M@=CQ.? >>X_C&3F_'^%>Q!I#H,8FIZ!MK*=,KTQ2+-2187+ 4J+JS9#S!4C7Y MRA0I!QSEH"0V'Z!HI@B3>QO&>[/Z$4U,KX%BP6^2 :E6,M RTV0K*D!*L,$D*+ M? Q8&K$'4#SU *<$.*!|W@F 6P+3J+E$X.1C-PF!Z'89H.'X(/@BC=[^^[YE2 M99;QFXLRBU&1A7,B"Q=-&)5K@:YI!-$AWE2**EG.LZ1HR4,(;U KO4[N/ M.ON:)/,;(CNPUJNL]73L@V&L*A^F"T"JAJH*$JFB,9>BSL""J)T39>5T.W"[MEY9E].=:4Q.ST]V/>2"Z58EN:45GSPR53#U.90IU<@N*UEYHV^ZV M^C_5J0YVKMW6DU[:M]DG![4IP6S_+T1:X)(+0%5HP43^_[2/!WK':]O&$>*|' M^=ID?O"! [E12._JY35),N'HS2Z1>JX1*3%=D'@/"0D"]\,Z1IM>J_W>$KTWJ M!R5W*\Ē=K>0)?B3))JF3I@6>6_2.:);,;(CLP[+(R[/+GOT\NF[2V23*_(;(# M:VWK94-EZ6M-PE2I^0_GV]H4.&%1[89(S^)8Z DPKÜNO85WT7+>:#CNT:V_ M:>L7+Z&G&J\>>>XCUBB;WQ3;H6O.BVO.SU_!98RF_&V2S6^*Ŧ=#?EPVWK=UT MOGD1ZUEL6[.(&]U"-\56V6+W2G<3X*0\7"[4SFE#97$&JWJKL_\P/_& ^ZA_9 M5^/B!/]"4WQ0F&"^(E2@&):*TKKHJ'T7+\[H14.R-#^USIE49^#|<@TX IX- M4/>7C,GG1A:@^E(R^ Y02P,$% @ &SAN62AU[8P+ P :@@ !D !X M;"JW;W)K&ULK59K;],P%/TK5D ()%C2I*^--E*7 M;1#$NFEIA ;12VY,"\<.MM,"OQ[;R;*N32N$^)+X<<_Q.=?Q=48;+K[+%8!" M/W/*Y-A9*56<(+8'IFP46.E>Z*I2L+ 3BSH)RZON?UW1P3YH0C M.W8KPA$O%24,;@6299YC|>L<*-^,G8[S- '!'EBME!MQP5. E)*#FQ:W0/;=A M24@.3!+.D(#%V)ETSJ*AB;EI50\K\%04Y8]<G8*,;6' M4?[NG@7NGJN9 M77E)<(JHP(P"CM9C: ^)>35U?_ &^2*1XP.XF@,="@KQI[T)$)$&QU"Z@ M>NS1%!&B/2F.GZ53JUI3&QZ/7[S?Y,&K8%90H"DCWW$BMVK8(@$$K6%&Y_[M_(W*@+K:7\R(R'_!H=0Z%H@S(5E:&BN"%-/B"7^5B3@R<#L- !EYIX+W5P"|- M\LS9!5D>U@Q*&(PX.P"NU \P!8LM MRX12BY$M52@:R(Y+[.L"VVO CM#N$OC.7\!SO{[!?-IN_D]&F\QME< JBUZ5 M12_WY_^A+)H24*S8,;^H3_>5V,$8C2UU? 7B>V0%'JZY/>>S*1W_D[.3Y/A5 M&BE[O05\|^]'UO9. ^(@S!HG&&.6'K5&R=5K9) M'&=I1J!4VS=!*O@80WV]F! +3)VCY2]Z9X2MDA/ ;@78?3(@AK'D@ D!,&5< MXG\;2;LUC)Y[1F]0^&;27D7:>S,IIA+2#5X1|)^LO1{JX_D":Q)TS73]BO: M?BMM=6EQM3=-7/W:FMTSJKK",S,-*J9!*]-RW4FDLO6<#.JI..>J2QH.R;#B M&K9R19+%3R!FJ>H=1.,?.:SOJ,$96:OD!,UU7NN7TPHW5ZV.:FJXX](;0)@0 M(%9Y?%8=S@'RQ%A:G'H2.X-S6+/*;>]JK=N^S$AJG."-$9 $8*$92NYSM21 MCF.646DNA6Z=Y.CB*W%- HH;+QWVM:VYK9=#9-1)Y];WO#L]O0Z,JVV]@>BTG M;GL]>80D@T4/^))+(V.]7%R8((VR&J5]U&+1_O86\@VF A"T5G;.W5)%R8N6 ML9A(MLN[KA63]H?+AUO59B.N!>K[FC/.%4-7-6X! [!\4$L#!!0 (!LX M;EE("&?K , +H. 9 >&PO=V]R:W-H965TA4(BI-6U6H_#/8%1K5GW)EQ"/]^9VPP M4,QT$]$OX,<]9\ZY_ "]G27CW\0"0**7+*6B:RVDS*]L6\0+R+ X8SE0]6;& M> (:ENN5S6^0<<%*'LM3V'"">P,TRHU>N4SR:\UV&%3 F%"4>BR#+,5P-(V;)K MN=;FP0.9+Z1^8/R;O@F3KN5H19!"+#4%5G_/,(0TU4Q*Q.A:%Q9*8(:+5#ZPY5^^P-M36?#%+1? F+ENM8QT)Q23+UF"E M(".T^CX"D*QS=1A/K#Q_!5^/@5]5R'$,74N=#@+X,UB]/WYS ^?/ M)M,R7U+ QV#32@F=(S9#.7#"FE;1H!H@* ?0YJYS M+[AT*=C/^.:/(QJ^[M1>^K;M? JV47T_CGF!4X'4B;RQH/X=]F[*SEPG>TGUS'.=.W^^#K]"8,/5H"Y;/PB&I%O];93 M3KCFW5=:TIN,ZP(*2::*/5EPJFLK*&LVE%>KH$G^X"7T)N-&Y%N->UOCGGG[M$GIL^YJ1KUV[IV+;]FM.-Q? 5G*X)ZTY3L6VGX=MU>&:RX[_LXG-#&ZYEANM M&8&OM6;O= <9\'G9- D4LX+*JE&HG]:-6;]L1^QM>-75C3!7!95 *=EK3)E4G4MYN5#-)7 =H-[/&),;&SU W:[V_@-02P,$% M @ &SAN64:*?C4H P 8@T !D !X;"JW;W)K&ULO9=O;YLP$,: BL6FJ9760 CYUR5(:6@[IC:-0M.1+UUR2;P"SFR3M-(^ M_&R@*%$(:S2V-\&A/\ = 0B'Z6TH>^9+ (%>PB#B?6T1Q.I*[R@96024M).#88+O'Z 8Q MM5]ZJ4$",U'+\DFD;KLGF+Q*I$[8%U//'5UZ'AH,[JT'] X1#48.\J:WMX/) M([J0IY[/7*OW.%@=" 7#. ^FHWMW=(W&=S?NT+WTT!F:@ ^1"%Z1RWD,,S3P M?1I'@0+-&8TDF,?Y!]%<'3B@, DX*=2-?4<=/+QM*<+687*1?>SC" 2C,T# M&7NPJJ&&\1F9AFD5R(?E\F]Q4$-&_ :#<^9,\.A1=E^AS_F;.WTS\&O^(?Q&_ M-*)5'%'UD7. ^PC[T-=DH.+ U:/:G# 66\:6(9I5F3D5F.Z0;.>E&F;N==+0S M.C^+.2#,.8@=JE'* %0+7-MUXVV91A&3U]O8RF-=2R6@]#63LR=@JV\8*NT MX!NO.1 %!#^1@ @"O*C>U**Y4V_7W*^W--2Q]59DMD.EF5- IEE(9QHS)9H3D MBY/AI$D%[^'4W+]%;6,?4VGL8S$5Q&S6#_XM6CF 5BF @3=%'A;&UKU]7&+V8)$ M7+;JN;0W:FW9&EFZHT\G@JZ2/>X3%7+'G R7\B,(F%H@K\|I%6\3M6W./ZOL MWU!+ P04 " ;.&Y9#..-*?H" !I"0 &0 'AL+W=O8QZCF<<@@0FVC!0?"U@ $EBB-"-7RM.I]C2 #?' M:_:O5CMJ>:,*!B)Y99&.>T[+(1%,Z3S1([%\@)6>NN&;B$39)UGFMDW<<3)7 M6J0K,,Y3QO,W_5C%80. /.4 ?P7P=P&U X!@!0BLT-PS*^N.:AIVI5@2::R1 MS0QL;"P:U3!NLCC6&K\RQ.GPV_?QF SO1V3\<#NZ)Y=WH"E+U!6Y(2_C.W)Y M<44NB$M43"4HPCAYX4RK:US$\8]8S!7ED>JZ>QC.YDM6_W] <_L&] G@37 ML2+W/()H&^^BAD*(OQ;2]X\2CB&KD,"(]K[GUTK\&9P.#XZX$Q1Q#2Q?<(#O M>9Z"I%K(3EEL")*!S$4<"7YK[^_?]3>W:&U:5+Q:N:_M MPM?V__MZ),;M?WK;/L5;=Z- K8;&/.)%IGMC6]"8Z>UPQCO0B"-7Z?"J'7 M$[-!<;L* P!02P,$% @ &SAN671" U1[@)@@ !D !X;"JW;W)K M&ULK59K;]HP%/TK5B9-F[0U:<)CZD(DH)721 M[/?932[$JF-GMH'VW^_:#AE4*>TT^ !^W'-\SHUS+ ^E6JGM= ACR4'&A1T%I M3'T1ACHOH:+Z3-8@<&)\#E=A2X[Y?2T.#AEB+,FX,F_J#XF8,2,?;LNS24DUH:P+M".7\D M3RY,EWM/V7>4MK1LLK@?X2<-- _N^7@P[4-QO%?>/*KZM;&ULM5AK;YLP%/TK%JNF M3>K**PEIER!U::=M6KNLCTW[Z((3K &FMDFZ?S\;*.0)=9?*^Y)@N/?X'/O: M'#Q09$_J;)0AQ)"E.9M:">?%B6VS*$$99$>D0+EXLB T@UPTZ=)Ef'44PKI*R MU/8<9V1G$.=6*GNS6DX(25/<8[F%+ RRR#]\P&E9#VU7.OQQA5>)ES>L,-) M 9?H&O';8DY%RVY18IRAG&&2 XH64^O4/9EYCDRH(GY@M&8;UT!*N2/DMVQ| MCJ>6(QFA%$5<0D#QMT(SE*822?"X;T"MMD^9N'G]B/ZQ$B_$W&&9B3]B6.> M3*VQ!6*T@&7*K\CZ$VH$#25>1%)6_8)U'3L4P5')..F:9,$@PWG]^Q>:@=A(M< =/)'A- @O>O"7Z3X%=":V:5K#/(83BA9 VHC!9H\|(:FRI;J,&YG,9K3L53 M+/)X.+_Z-C^_NOD%3B_/P/GWV_SB_/+&_#F#'&(4_86Ō .WUV?@S<%;< !P M#FX24C*8QVQB<]&]!+&CIJL/=5? >$UU=H^((^,XA\!QOT), ^TZ=_*?.GTFTA MNE7NMCAG(KE3_F?0U"D,_= S"-]R4NQ+KDAV!)"\>N=UQIU5**?6$5!L/Q MQ%YMZM+'*'0'+=V!ENYI%)59F4*.8K$RQ7A$&,JUWT>Q1AIN=/\N| =;"N# MG'Z2PY,D4$OR4FRU13.NZH#VT1SN,/"V2?:$/#&.HŸ;BZ+EIC\MZU]22TZ+L M6^>&P!3!02LX,+27 Y.2#8$!L0 MY%/ 6=KCG6KSG6"K(O4Q"MWCENZQENY7 M)%Z]"4EC@#.Q>E9(TNPEJ,79=X8,@2F27:=[U3]&RK(!,J3:%)HJ>|-AN/^E M-!M892=T_:W:?"9(I=Q9 U?[&@X_EC3'O*2H(KO # _*ZGZ111_QX@+=]1.#X79]:F-4PIWE8T:RHN2(ZE_G M>1"]Y\@OFBJYLS#NR%11K4QIM!4V9V1<;6FX>6E&>R47;"S=6IC5,*=#'7'U M/N0;3ŸZM2RW"WA-D"$W5V_D8]]A4711U,J;0U$_GSLIX6L_PXKIL8+<_$UW/ MV2K,9X]JRO;&F8<|<+J = (ES!E*T$%G.42#JFM9G.'6#DZ(Z!KDCG).LNDP0 MC!&5 >+Y@A#^V) G*^U)6O@74$L#!!0 (!LX;EEKZ4K Y *4* 9 M >&PO=V]R:W-H965TVF;/IP$U -9K.3=/]^MB$4&HI6E1>PS3W'Y]@7^_H[RAYX M#"#08THR/C)B(?(+T^1A#"GF)S2'3'Y9499B(;ML;?*< 8XT*"6F;5F>F>(D M,P)?C\U9X-.-($D&(NGS/9 M,RN6*$DAXPG- $/(5R+@<7$P&E@+HB)\|('BMC925>TH?5.8PX227TDDXI%QQ] (5GA#Q(+N MOD%I:*CX0DJX?2])=$>MY!@HW7-T'!$L%:9(5;_Q&8+D0-(^G: 78)L)#W!< M3@EPM-%"F;8UQ0('/J,[Q%2T9%,- O38:+=TDF=&KI6#R:R)Q(@OOL]GB]O? MZ/)FBF8_[J[FU[.;6_0)34&F19A@O=CP*-.& SJ:@L)X<R?.#G0XY3K6DCN9S7K6D;>M4|+CM/.H'ON Y#F%DR*W@P+9@!!_ >#3SK M7<880]>RKNS2M59IZJOD '#!.$L0CB2W4Y;"!<+>K$:K6NM25QC/QL>J!M.%Q!--4^H":K*-/@'4$L#!!0 (M !LX;EG]/&,2'P, #$0 9 >&PO=V]R:W-H965TQT>7WE3(9Q4#:#1+>*KZ7JQU=N+ [:AQ#0M61R" U;R(A M$25TY\E4F@81&4<)\$0=M/*$N]0:\8&\!!3^2:LQ2&$JD]2:A\.P,NIGT/ M>N!$9O$V@[X&UY&)W /^C$;2M/S2Y2V0)9)E(D(>[I1_CDC! ,4,SXQ6*] P5MK(;N5)B&?;N0[[7F 9 8>QMA#4/%[A'#BW2(;'RP+4*]>T@:OM)?I5L7FS MF2>JX%SPWRS4<=_K>BB$B.9RW-6V;B]& XNAM>CA[^H-/;"W3Y_%Z>'-Y^X"^HD<%4 +(@%I_A_N&ZXE85(2)@5>

#S : MQ(*'B"69%*]@CHA6ZW@Y<>QI/U$9'4/?,\=9@7P%;_#Q VX'WQPL&R7+1H'> MV"FMZU@V#L"R6;)L.G-YJ30S!QM"E"_5CF =23=,"[T!EF3>@M/8 MJC->\12\E])TMDEI-^"^2:P!!9.:Q,:' ME==]:;NQ]LU?93*X6Y?0A[77/D+=AK##D*[<;8+32HS(6X36"/TYCO;C;5G M_DAE,@37)#0YA+F0E8+%7;&\6^@M.(X[VU\Ī &TQ?4/EA*4*<8@,5'#4,7>: MG- >G\XX665)3@EM*LRB&9N:'J2=8-Y'0NAEQY:9Y;\$@W]02P,$% @ M&SAN64LS;JD4! &UL MK5C_],7B%!07OJC+7=O=[<[?16]^(GS*.R\)(EH>[>7[\) M4" :4JW\HGSY?! [O!7@O9+2G[(EO"1'@>Q*G?.QLA=A=NRY?;DF^^17=D52> M65.68'"%WV<;E.T;P*F]*8A=Y7N F.$J=R2@_]L F(YJ).$K) P,\2Q+,?MR0 MF.['#G1>#GR--ENA#KB3T0YOR)R(;[L')O? <"F45)23E$4T!(^NQ,X77,Q2H MAKSBGXCL>6,,*"F/E#ZIG?O5V/$4(Q*3I5 06/X]DQF)8X4D>?Q7@CK5-55C M<_L%_5,N7HIYQ)S,:/QOM!+;L3-PP(JL<1:+KW3_!RD%]17>DL8|_P7[HK;O M.V"9<4&3LEDR2**T^,??RX%H-,!>2P,J&]"I#7[9X.=""V:YK%LL&3$Z!XP M52W1U$8^-GFW5!.EZC;.!9-G(]DG)O=?%M,OG^]O_KH#T_G\;C$'[V^)P%', M/MX#2P+?Y+7C_[@- X!Z(4++8TXSA=\9$KY)55O[LLKW)37 6U7&5.=E?]SX" MY*&>H7UF;_\S2]O:7:FW$HTJT2C'\]M$IP*GF^@Q)@!53H1140'1,T.HM^N: M[_"2C!WY^G#"GHDS^? 47&'B_F_1U!*:I]2NUO@U]\IE1SL%4"04SRH5);($0 MY CJS7^>0 @'(_>Y*>*5(HUW#LN MHB1_&S).UED,XFA-3(KM,!""P0STY,Q>TNGIF58:1E>;K/#+N]<1V":6NC5 M4>I=;+0E1- ,0AN&AB;U2I--K)#WLS&I+*,'U0W1(TU 4M-&LLQE:P[#=;LN'PB@X:?&HI\/.I3E!HC] '.6BI^?FU=Y[['>%INNLPQCV+O=::$WTLQ5W MA*8KKK,=VL/]9+]]!0=Y[8; [IE9=3STW@,'EG@L[G1QTA:8KKJ<'T)K'[EN M>.0*QZ9KK=')U6D.[6EZEN<.CNST: IN]@E]2-8Q#:VY:''SA*[0=,7U+ '9OJE(<=P20G/30S.S MU^CDZD!']C0]QW%+]*;.HL-8,-3 80O).J61_1.^U7'+/LU-CX;-4'/(R&G M'"*KEV+\QVT0I!S%9RR;O*I1Z6+'"6>P(NLL7"1^I$#3)-[=$FC!3!?+\FE+Q MLJ/6':MUYLE/4$L#!!0 (!LX;EFM/%N)AP("X(9 >&PO=V]R M:W-H965TU\;+]^MB$LJ6B4:7D)MKGG^!QS?6_B-1)*[R %-1S]2#TS&U9,C),9YRJF,LV'CF<$ 85,&0:L'RN8 *6&2,OX MV7 Z[98&N#O>LG^UWK67&98PX?0'R54Q=#X[*(WT/CI&[Z,4VE_ MT;J.C? 2.V5(J7C9@/2\)JYJXTYS##D#$=_/\!N" !H1O ((&$%BCM3)KZPHK MG,2"KY$PT9K-#.S96+1V0YCYBJD2^BW1.)5,[Y]&JS?3\;=K-$K3ZZ<4?4^C MD@M%?F- [SK#1"2,!G5V!PH3*'AP0$[0GF9@^8)C M3[/KB&J*L)O"W-I+6>$,AHZ^EA+$"ISDP[M>Y'WT\GLV/,2>=.5) ME^&:);(LIJLDE[?\[S87>TZZ8@*=Z/V)/9;B?V#$F^ @< 4898CG.O[0Z02 MV%2.0X(/R*R/;>#UNW@)/DX."H?.Z(Z\M'= M*;TEB(7M2!E?,E47<;:U;;IC6RM?[4^ULVP[EU_:>I.>H?%@C")*,PUI7'&PO=V]R:W-H965T+,OD'[7S_; M23:AC"A?2%Q[']-X[K$3N[L6\D$M) \1CQ6/6>!F)RZKIHN(*+J1"00ZYZ9 MD!%%W91S5R42:&A%$7=]SVNZ$66Q$W3MLUL9=,42.8OA5A*UC"(JG\Z BW7/ MJ3K/#^[8?('K9=]T1M*SJ'>]'-]64% ^#<&&F,7YFGD_^E$6[>/[M?VMIU M+1.J8"#X5Q;BHN>T'1+"C"XYWHGU)\CJ:1B_J>#*_I)U-M9SR'2I4$296!-$ M+$ZO]#'+84-0K6\1^)G _U=!+1/4;*$IF2WKG"(-NE*LB32CM9NYL=E8M:Z& MQ6861RAU+],Z#(8WX_[- Q^'9U07ICT87XQ$Y)A<*F0X(0D(C(9'JIC9Q>-1+ M1X&>.VXJ41 6(XWG,.*!4*4 E5X-DYJZADSG" 'A.2IE7!UI__O1.3D\."(' M6D_&'[%4- Y5UT5=CZ%RIQG[6W^B4.IU_J,HFI2E7LQBWOU3E= I)!S]]# M45#_R>Q%;+4\ME]9>Z#3;Q05F*J:5F6^1:N@KF=IM8E=:KPG=CW'KN_":A9A MIZK&!G:C\PJ[U'A/[$:.W=B%W2K";NS&+C7>$[N98S=W8;>+L)N[L4N-]\1N MY=BM7=B= (NS6;NQ2XSVQVSEVNQ1[O !](@AR"+X]AOXJEE3+^A+_?>D[^3T MG7)Z@907@7?>?E&\U^ %8WP_'Y/RN!O;K3G]7%,Y9[$B'&9:Y9VT=#8R/3ZD M#12)W8$G O5^;F\7^L0%T@S0_3,A\+EA-O7\#'1] 5!+ P04 " ;.&Y9 M06HVB\0" ^"@ &0 'AL+W=O$O6$:064G63MD5EW?;5)3+X'0_=R8&$}(G;O)- M)M0),PPJO($&QV&VU9')F=BZKO("2Y[1#-9SXV)R'L]4?5WP,X<][XV1(KFC M]%Y-/J_FAJ4: @*I4 Y8'G80 2'*2+;QI_4TNELJ87_\Y'Y5LTN6.\PAHN17 MOA+9W)@9: 5KO"7BANZOH>7QE%]*":]_T;ZI=:8&2K=8N"\([%9@'RIP6H%SJ,!M!6Z=3(-2YQ!C@<. T3UBJEZJZJ4$=9JV6^'FI

M'GLBF+R:2YT(+Z+HYG81H\7OY>);LDC020P"YX2?H@_H-HG1R=O3P!3R3JK> M3%O7R\;5?L$U@>H,.=9[9%NV.R"/QN5?MN6H/#Y<[CR7FS*>+B.[R\BN_9P#
M,QK*HW%PAQW4VCWG%4YA;LC%R8'MP C?O9GXUJ>A=%[3+'XELV?),5URSIA[MN"@J0A\!4$H+ ^;+B6*WUH?@:&[^V46 ^J76@[OF59@;GK!Z.73:8SK2P>;>I(
M9+=#=D>1+]*4;6&%]I@Q7(K'(=K&P>MA> .P>I7_46=UM4@\IU_U#,+K(+Q1 MB"M6OR^'>O>TKFQ'[UVO*![JF.N!H"T<"SCK V2C@#RHP&0*< M::O"HX$R]3?]%W&TB?]%-'L?:
[6S^HK9)B\Y(K"6]M;95 ;.FMU*,Q&T MJK_?=U3(W4]S.0&#Y@JD-?7E(JGB=O&\"]02P,$% @ &SAN6<.Q M'

/\ !D !X;"]W;W)K&ULK9EK4^,V M%(; BL;MM+LS+8Z=*S3)S)+XPA8&2J [2AL)?%@2UE)(>S. OA*MC$Q,4HR M> A ;$?OJ:.>,9 MENJ4+VRQX@3'N2A+;:;?5ZMD93[@U'N;7;OAXR-
8R32BYX4BLLPSS;^(D(U0DC").YB/KDW,6.FTMR%O\ MFY"-V#I& ^E8>&'O4)Q?QR&KI'I&41%(CL/IX(A.2IIJD^O&UA%I53"W5R9 TL%),Y7J?REFU"4MY05 ,BEHK\/]H4;;M]"T5K
M(5E6BE4/LH06G_BY'(@M@>(T"]Q2X!XJ:)>"]EM!YQU!IQ1T#A5T2T'WT"[U M2D'OT C]4M _5# H!8,\NT4Z\EQ.L<3C(6<;Q'5K1=,'N2%RM4IA0K5W9Y*K M;Q.ED^/9W??D[_#ZI'-%?ZF*DA9F
BQ55X(JM142$SC MA"Z: &.D'^N?[N[HNVZ#?R"#>I P_\ /""""#AD"PFG]ZE7]Z1O]CL#_-8<>UMXD!WR]X8+]K8(@3I42V"_2F#?F, {]G&*UI23 MB"UH\ET]R*6]==8@75FFQ)]!!Z;T
+6,R04,IP'"?/W]CV #!<"P6HV&50V M&1AM,MGR!"+/^KBQGC!2CO7&8&=\N[N3 6I$[Y"(/F3$!(6 L%]#CFM')] M=,@7S/4<()0["(\275#HXI.NLP?"$9LCH4L-T60:(_A8TYSNG2$@PWE[P_E[
M6P20'0I-X6J)=5JOZSDM\YM&9 T#Y3F@]("4%H(1:L[[W4=V3$N&HYO5/5$J,0+HMVWM?Q2^BRWF2JR MHB6FB^8W[C+"Z78-<-)Q.F_M!KI\#$KS0&D^*"T I850M,)N]M:V74;X(M_ "
M%>HAMJ:RV,RHKE;;Q)_RS=$WUR?.F>=LZ#8!'[%%WO25Y@0$BI02N8J M5.NDKQYXO-CF+4XD6^6;A@],2L;EATN"8\)U _7]G#'Y&PO=V]R:W-H965T@"-=?
A.90%U[")!&SBUDP9]9*25340259*V MD[_ODI(5IY#5M'!>)%X[.[L<0)!H)>?PJ0:W*IS;<;^_0 MOYC@,9@[*N&,)["%/I/F2;;&VYUDD7$O% MT]{8&:0L*_[TH4S$G@'BU!MXI8%)A%TX,BPG5-'
%WQ+A%Z-:+IA0C762(YE M>E<62N L0SL5+*YG9U_/9]\FT_GB'9E^O[FX_DE.R*V)!B)"-R!P=PB5N&^Y M3J0D[R>@*$OD!]]62$$#V6'I;ERX\PZX:Y-+GJF5)-,L@NBYO8W4*_[>CO_8 M:P1<0-
XB;>?;FQH"O8I KY"]"'343U;GA"%4N8>JQS M7H"XSC/O@P. ^^Y7O_LM\O@)'UWFZ+9UC2;M$^E/;@UZ]OMR]&]LJAKI+E!?* MV_6>W'O'%?A?\/]*%6[OU;44Q-
)4;TE"OLY44>*JT>J%]+FHBT_+B^?%)15+ MAK4K@1A-G58?;QY15.RBHWANJN0=5UAS37.%KQP0>@'.QYRK74<[J-Y-P6]0 M2P,$% @ &SAN6&ULM53;CMHP$/T5*Y5ZD5H2
FPI32*59:M=]0*%W59]-,F$6&O' M6=LAV[_OV D1E8"WOB0>>\Z9,Q<[:J1ZU 6 (<^"ESKV"F.JF>_KM !!]4!6 M4.))+I6@!DVU\W6E@&8.)+@?!L&5+R@KO21R>RN51+(VG)6P4D370E#U9PY<
M-K$W] X;:.[8KC-WPDZBB.]B >:A6"BV_9\F8@%(S61(%>>Q]&L[F$^OO'XR M-/31FMA,ME(^6N,NB[W "@(,J;$,%']N ;.+1*%>.HXO3ZD!1ZO#^R?>Z8
MRY9JN);\%M,$7M3CV20TYJ;M6QNH,H0 M9Y+- ?+ZR^WRZ^)FO7E%;GX\W-W_)N_(IJ *L.A5K=("DR:5DCM%!7F] $,9 MUV\BWV!X2^*G7:AY&RH\$^H;50,23MZ2, C'1-
L(^E\6'\7W&81]!J&C'9^A M73"%'9:*+"O;9WU*V$4&._|?#&|"CY>T#?]]8T<^ ^A< MA<^4\I3.T7_0.>YUCB_6\7LMMJ"(S+O6$*9U#=DIF2W1Q!'96[]/AM,/HVGD
M[X_C^T=3:2\XJG_'2DTXY(@+!N^10+67IC6,K-R@;J7!L7?+ M\94-8!SW,I MS<&PL]^ 7,E?4$L#!!0 (!LX;EG/>"B1\ , 08 9 >&PO=V]R M:W-H965T'S\0@ _+FQIC%/SY\.G+W^@7M.(D>D*DD.HS
MA/,8L7+D@"G%.6?HG0\<)RE[+R8_K'ST[L?W&,U2&L^Y"U8Q6PL9-PL;*A(4[OJ-0 M%U.T!\9EWN!9O!PPZ$I:A9L<13"VK-.|*7T.7>E)/ 8Z/8:.:8"U!)HT@$ZA@ MK8=;EP!*\Z$E22?,UPD+=,)"3;"6H-
-&T*F61\U4IZXZ8;Y.6* 3%FJ"M72= M-;K.E!MU"9LDSV6U?,0ISJ/.:CG[3[UV9/$ZK9=*3T/ET@D+=,)"3;"67)>- M7)?ZW@R4J*%[42?,O^RUH *=/D--L)9LMO7Z#6@IA1.?
3VJ"NZ=IJ//KS3M9]J_EFT.L4&N]T#Q!E#P##1*&* [FD3P ?6]=[63 MV='-\VA?VJ0[*2 ;KH),6:*6%NFAM39U7J49OCT&UH5M=+\FJ9<=X%6 MEZ$N6EO;UP:&K?R./[]MC[KI]MFL6KL6?
5P&?2:%NN*JTF\>-2DSH)NRG%+0JN5 8J}P@KJ\)X2\GTD'3^/?^!5!+ P04 M" ;.&Y93XI$##+H" !"" &0 'AL+W=O(I,OUD MQ45"E!Z*T):I0!+D1DELNX[3MQ-"F>6-
\KF9\$8\4S%E.!,@LR0AXF&",=^, MK;:UG9C3,%)FPO9&*0EQ@>HZG0D]LBN5@";().4,!*[&UE'[<-)VC$& ^XCO% MC=SI@PEER?FM&9P%8\LQ1!BCKXP$T>;4RP#ZAD]G\XNKR^,OIY?
G)=+YX!]-OUV=7/^ C7&9**L("RD+0#>]"I]*LHP1 M-)- "^]/4!$:RP|C6VD.HV;[I<]0>HZ=]-QF<'+CA3D80I"S!X:F]K_BH(=QO$ MQ&T47&#;@HZS#Z[C=F$/;) 1$2C+IL%#ITI3)_?
0^8LTU05>]'3K5=3PV,W8JQVZ3N?S-@,%:B'6R\7,W5U[M;L_1OY&JKH'H51"]ET!,=|Y+$T3O3PCG>8A^!=%OA+A100N.UN$^G-,5UOEM MMA_ " Q+1=&X&%:$ MA0A\]3O*GE9VZA@:Y?
[Q.!]4L ?_Y<(=O)CVWE\)-5JOL[VE;O/^VCNO]01% MF!\-5L52"/BK+PN+RHKA=$A)1)B'&E39W60%\Y412L8J!XFA>) M)5>ZY.3=2!=Y%&:!?KJB7&T'QD'UV>#] E!+ P04 " ;.&Y9B+MD/;(# M
"Z%0 &0 'AL+W=O4_;"-P "_H#/2([RGL>>,9J5"> M*7U1C6_+B>4HCR"#1"@$EC\[B"#+%$GZ\:.'6O63I.$;HG@&<\5IVO2X+(Y:2ON01WWH#?N.>R ; ']>\CDI(G)S1>40<< MO1.
<^T&9A,6&8"UAA[6PPW=(SJ%)+4W"8D.PEI:C6LM1[T?:.^M^"6,I?4 %, M=,).8[)I+T@V#;D5ZYSCWVS)*BTW1VOIZ!WV]=\C5"FI*4).TV!2M+>BA M;'![3])O2%>_,P_=XW0U6@V8HK5%.M0#
[MD%P,"4MYIWF*U3PE$&*XET+D9R MA5EY45@V1"WTU=DS%7)'T(\;P$M@:H!\OZ)4O#;4!/5U;?@?4$L#!!0 (M !LX;EDGOO<9LP(/ (0) 9 >&PO=V]R:W-H965TV$M_/-H2% MBD;MQ%[
'_<%CD''!M0EMJNXPSM#!-J!;YI6_/ 9P>9$@IKCL0ARS#_/8.4%1.K;YT: M-F2?2-U@!WZ.][%>9^ON:K9-4M,,J"",(HX[";6M'\=CG6\"7@@4(BS,M). M'AE[TI6;>&(Y6A"D$$G-
@-7O'''&DJ292,GY5G%8]I :>ET_LWXUWY>41"PA9 M^]/$,IE88PO%,,.'5&Y8\0,J/U>:+V*I,%]45+&.A:*#D"RKP$!1FCYQ_5 M/)P!%$\[P*T [DO X!6 5P$\8[149FS-
L<2!SUF!N(Y6;+I@YL:@E1M"]2IN M)5>]1.%D$-YO[U:WBPV:+N?H8;&?OOPSTE#VH'5729J4T MJQ5I'KIE5"8"+6@,<1-O*YNU5_?D=>9>)-V.1 IV/0!(:B0MTAFB"EAN6"9*$HF]*
MY5!SS&#OYJ9P8S>X64#:0FW\'=G8[J#'Q0B=GUU\E#%5@F66=IFEG>NV&W3O M4^!$TF1=6*]U5BATZA5TH\%5%N]7[: ^M;GEJXK4%U2E3G%,JM0Q513@5EM]UZE%.BG%.H;AW*.41U
M&E!NB7)/H7IU*/<0Y304L%NBNJ=07AVJ>XAR&[+JE:C>"50;UZ%Z!RC+\>I1 M7HGRCJ*63)((94E(1<"R1$*(V,>F*?N]SI%WZ*CM=.LM6?AJ;\)'3=V!$(C& M:::;M4&5*=9Y$YT2B7LOY>E&[O^
#)Y>VV #(K?"*$/*'/! &5$G;JV50M*K6,$MW'-PJ6-] M&POM=V]R:W-H965T>W[N+;7H[+NYD J#0?4J9 M[#N)4MFYZ\IE BF6ISP#IM^LN4BQJ7'8N#(3@%<6#?+7][RNFV+"G*AGYZY%
MU..YHH3!M4 R3U,L?E\ Y;N^TW(>)F[(0E%FPHUZ&=Y #.HVNQ8ZFG8_B6 MG$K[BW9EKN>@92X53TNP5I 25CSQ?5F'/4 K. #P2X# _KX!V"6A;HX4R:VN$ M%8YZ@N^0,-
F:S0QL;2Q:NR',=#%60K\E&J>BR_$@'J/AU70ZF4_'LWF,!K.1 MCF?SR>$K>#:@ M,*'R@X;=QB-T?/0!'2'"T#SAN=1HV7.5%FZ6=Y>ER(M"I'] 9 S9*6I['Y'O M^4$-?-@,_YZS0W!7EZNJF5_5S+=\[0-
| UN).A%4+ZC=YP$ ML04G>O^NU?4^QOPF(E2S,.\,W2?S+W]PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B M'.5_ ' S?5%X M @F-
_'&$].GB+Z]"OCP)\4+^+HNJ'EM;I7:W@T&=;5F9UK^*:O@R4;(,E60 ME, ^#>B=9FM=;QE19#)SA<#0H4UY97[^I8O=2['>|>FZJ@;<8:*]QB,/I>@SBK?P_812;#<_ 85&3[DE7J&$?)B@:P
MJK=|5UND2DLVMDY%2%KE)*@4!(F$U;$]*-N*?QTF! ?6@&N%D-YR^&!#/,# MN#G(21Q-@X@&4P)W-)Z%4S^!Q)T _IZ-)0#1(!X%T>H3\R]$@7032[062)G"9 M!Y$&Z2&07H^0K4A>(I"7?
4*Z&N0(@1R9A;Q;T3 **"7^) G78?)(_ @85 _Y MOWPDL09YA4!>F86S0+B4QHD5!^DA]@H/30+YD\FRQ7T@>#/1=,S6ERH/0SK M@R;QY-M#/)L&2_K3H3631YT-
DX9MVAHKH)O#Q]]\..L@FL;+9D"9P->V]]-0 MQ\2T81OVQBSP:0!@\WF8-#V!'G@!- FC^Y8W;$P;5!:M_T?$P=]B]R*,3$]. (M_=D>Z2]T,*$XGRR43D#,+$X/9NF$1-P>-[K>\I4RHO6@.EBVG$-
:^<=WP7Q*\5S7NR;/3Q2ZYB8?%S#\CDWS?@1 M3AT3TX]K6#]G,"_(E.TDRW1,=&/,L'[.8]YJMMD7.B:F']>P?CHF;5W=!U./M:U@]'Q&A!Y5"*O[6%-8Q,?6XAM73A1G4BD--+">ICHFIQS6LGH]SX*
[VQ]SC M&K9.]R2XBQ*3CFM8.IV4%^0/QI^WT.#ZSC?F'L^P>|Y@TFT]&9%,Q\3S[!['SF#&>P5(5:O1,?=XID]EL$W U@K-0X]E3)_+H)CZ MI"'<IB$/,2>K_SVVD@ M#S.0=S#0X'3FGK,-
KU@>0?4UY&=ID2TD:2['0P/OLMF]@ZEA,8&\N]J)-#|= MX9_^?O#U7U!+ P04 " ;.&Y9CF$X^KT!'IZ'0 &0 'AL+U]R96QS M+W=OH=]M#FE;KG-NW M$-)\'?=UZC=M/)R?+)MN7^?
SLEN%MIYOZU4,.AB,0G<_HWJ?W,_LS4YM _,$ M9KGQT/^8W#X:;IM6L>8]]ZL[E8Q3ZMPW-UNIW"Y2/\|N>I]+J95 M][F0*I0.4@C2\D$&058^R"'(RP<-(6A8/F@$0:/R02\0]%(^Z!6"7LL'C2%H
M7#Y(!BCC@"#1 6L"K06Y%@*0!?$6 K$%R18"LP71%@*U!=D6 K<%X18"N07I M%@*!?$6 KT5]58"O17U5@*]]>%GFT!O1;V50&]%O95 ;T6]E4!O1;V50&]#O8U
;T.]C4!O0[V-0&][V"PAT-M0;R/0VU!O()#; M4&\CT-M0;R/0VU!O(}#;4&\CT-M1;R?0VU%O)]#;46\GT-M1;R?0VQ\VNPGT M=M3;"?1VU-L)]';4VPGT=M3;"?1VU-N?]7?*IUU,MY[K&H]NGDEU/K\;;Y^_
M+*\W$>?A!>< 1ZWOOU!+ P04 " ;.&Y9G"O3#[T! !W'0 $P %M# M;VYT96YT7U1Y<&5S72YX;6S-VUW7VSI;#)^VUKRO4U=-7Z2%"'8!\9\5E"M M?6HL-7%D;ERM0WQT"V9UMM0+8F(X'+',-(&:,
AMC60Z?J*Y7E6A[R)KWUI MFDGBJ/)[W$WL3?4@;[A#2N[.;XHK2^RC3S>9E1;K)5>DWCK2N2^(M0EVENZ+]\|DA[C#MKOSJ_*[,N< X<^:.]?'$'%T>=SB2=O7 QD+D0GQ^$X^) ML?35WT?
M:>>4_S(;N^'<UKKLCGDL^Y_Z_034$L! A0#% @ &SAN60=!36*! L0 ! M (! &1O8U!R;W!S+V%P<"YX;6Q02P$"% ,4 " ;.&Y9 M?YL!#.X K @ $0 @ &O 9&]C4')O<',O8VJR92YX M;6Q02P$"% ,4
" ;.&Y9F5R<(Q & "<)P $P @ ', M 0 >&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (!LX;EF\"U+<_04 M _X? 8 " @0T(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ &SAN6;"P MA2]V @
&0< ! @ ("!110 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0#% @ &SAN6>00<:ZB!0 N1@ ! @ M ("!LR 'AL+W=O&PO=V]R:W-H965T&UL4$L! M A0#% @ &SAN63G7X7/; P "@H !@ ("!L3X 'AL
M+W=O&UL4$L! A0#% @ &SAN6;]3XLZD @ G@8 !D ("! MQ48 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ &SAN69]G-9Z/!0 #PX !D ("!&E0 'AL+W=O&PO=V]R:W-H965T !X
M;"]W;W)K&UL4$L! A0#% @ &SAN67VMRCCJ M! L0X !D ("!JG, 'AL+W=O >&PO=V]R:W-H965T&UL4$L! A0#% @ &SAN60A "&N% P .@L !D M ("!K'\ 'AL+W=O&PO=V]R M:W-H965T;]& 0
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)Q$!D ("!"94 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ &SAN64:*?C4H P M8@T !D ("!HZ 'AL+W=O&PO=V]R:W-H965TP("8(9 " @3.G !X;"]W;W)K&UL4$L! A0#% @ &SAN6;P/IZ6B P
51, !D M ("!Y:D 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ &SAN64LS;JD4! &PO=V]R:W-H965T&UL4$L! A0#% @ &SAN M64%J-HO$ @ /@H !D ("!4;X 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ &SAN6&PO=V]R:W-H965T&UL4$L! A0#% @ &SAN68B[9#VR P NA4 !D M ("!K]('AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ &SAN6>-:;S3Z @ CP@ !D
("!@=T 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ &SAN68"N M2@\F P 3A(T (!P^8 'AL+W-T>6QE&PO=V]R:VJO;VLN>&UL4$L! A0#% @ &SAN68YA./J] M 0 >AT !H (!1.|
'AL+U]R96QS+W=O XML 62 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 63 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 65 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 91 224 1 false 42 0 false 5 false R1.htm 00090 - Document - Document and Entity Information Sheet http://www.movingimagetech.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 00100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheets CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 00105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 00200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://www.movingimagetech.com/role/StatementCondensedConsolidatedStatementsOfOperations CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 00300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY Sheet http://www.movingimagetech.com/role/StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquity CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY Statements 5 false false R6.htm 00400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.movingimagetech.com/role/StatementCondensedConsolidatedStatementsOfCashFlows CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 6 false false R7.htm 10101 - Disclosure - BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Sheet http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPolicies BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Notes 7 false false R8.htm 10201 - Disclosure - LOSS PER SHARE Sheet http://www.movingimagetech.com/role/DisclosureLossPerShare LOSS PER SHARE Notes 8 false false R9.htm 10301 - Disclosure - PROPERTY AND EQUIPMENT Sheet http://www.movingimagetech.com/role/DisclosurePropertyAndEquipment PROPERTY AND EQUIPMENT Notes 9 false false R10.htm 10401 - Disclosure - INTANGIBLE ASSETS Sheet http://www.movingimagetech.com/role/DisclosureIntangibleAssets INTANGIBLE ASSETS Notes 10 false false R11.htm 10501 - Disclosure - ACCRUED EXPENSES Sheet http://www.movingimagetech.com/role/DisclosureAccruedExpenses ACCRUED EXPENSES Notes 11 false false R12.htm 10601 - Disclosure - STOCKHOLDERS' EQUITY Sheet http://www.movingimagetech.com/role/DisclosureStockholdersEquity STOCKHOLDERS' EQUITY Notes 12 false false R13.htm 10701 - Disclosure - CUSTOMER AND VENDOR CONCENTRATIONS Sheet http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrations CUSTOMER AND VENDOR CONCENTRATIONS Notes 13 false false R14.htm 10801 - Disclosure - LEASE COMMITMENTS AND CONTINGENCIES Sheet http://www.movingimagetech.com/role/DisclosureLeaseCommitmentsAndContingencies LEASE COMMITMENTS AND CONTINGENCIES Notes 14 false false R15.htm 10901 - Disclosure - SUBSEQUENT EVENTS Sheet http://www.movingimagetech.com/role/DisclosureSubsequentEvents SUBSEQUENT

EVENTS Notes 15 false false R16.htm 20102 - Disclosure - BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesPolicies BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 16 false false R17.htm 30103 - Disclosure - BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) Sheet http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesTables BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) Tables http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPolicies 17 false false R18.htm 30203 - Disclosure - LOSS PER SHARE (Tables) Sheet http://www.movingimagetech.com/role/DisclosureLossPerShareTables LOSS PER SHARE (Tables) Tables http://www.movingimagetech.com/role/DisclosureLossPerShare 18 false false R19.htm 30303 - Disclosure - PROPERTY AND EQUIPMENT (Tables) Sheet http://www.movingimagetech.com/role/DisclosurePropertyAndEquipmentTables PROPERTY AND EQUIPMENT (Tables) Tables http://www.movingimagetech.com/role/DisclosurePropertyAndEquipment 19 false false R20.htm 30403 - Disclosure - INTANGIBLE ASSETS (Tables) Sheet http://www.movingimagetech.com/role/DisclosureIntangibleAssetsTables INTANGIBLE ASSETS (Tables) Tables http://www.movingimagetech.com/role/DisclosureIntangibleAssets 20 false false R21.htm 30503 - Disclosure - ACCRUED EXPENSES (Tables) Sheet http://www.movingimagetech.com/role/DisclosureAccruedExpensesTables ACCRUED EXPENSES (Tables) Tables http://www.movingimagetech.com/role/DisclosureAccruedExpenses 21 false false R22.htm 30603 - Disclosure - STOCKHOLDERS' EQUITY (Tables) Sheet http://www.movingimagetech.com/role/DisclosureStockholdersEquityTables STOCKHOLDERS' EQUITY (Tables) Tables http://www.movingimagetech.com/role/DisclosureStockholdersEquity 22 false false R23.htm 30803 - Disclosure - 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Contract liabilities (Details) Details 25 false false R26.htm 40103 - Disclosure - BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Disaggregation of Revenue (Details) Sheet http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesDisaggregationOfRevenueDetails BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Disaggregation of Revenue (Details) Details 26 false false R27.htm 40104 - Disclosure - BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Deferred assets and liabilities (Details) Sheet http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesDeferredAssetsAndLiabilitiesDetails BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Deferred assets and liabilities (Details) Details 27 false false R28.htm 40105 - Disclosure - BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Warranty liabilities (Details) Sheet http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesWarrantyLiabilitiesDetails BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Warranty liabilities (Details) Details 28 false false R29.htm 40106 - Disclosure - BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Recently Issued Accounting Pronouncements (Details) Sheet http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesRecentlyIssuedAccountingPronouncementsDetails BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Recently Issued Accounting Pronouncements (Details) Details 29 false false R30.htm 40201 - Disclosure - LOSS PER SHARE (Details) Sheet http://www.movingimagetech.com/role/DisclosureLossPerShareDetails LOSS PER SHARE (Details) Details http://www.movingimagetech.com/role/DisclosureLossPerShareTables 30 false false R31.htm 40202 - Disclosure - LOSS PER SHARE - Antidilutive shares (Details) Sheet http://www.movingimagetech.com/role/DisclosureLossPerShareAntidilutiveSharesDetails LOSS PER SHARE - Antidilutive shares (Details) Details 31 false false R32.htm 40301 - Disclosure - PROPERTY AND EQUIPMENT (Details) Sheet http://www.movingimagetech.com/role/DisclosurePropertyAndEquipmentDetails PROPERTY AND EQUIPMENT (Details) Details http://www.movingimagetech.com/role/DisclosurePropertyAndEquipmentTables 32 false false R33.htm 40302 - Disclosure - PROPERTY AND EQUIPMENT - Depreciation expense (Details) Sheet http://www.movingimagetech.com/role/DisclosurePropertyAndEquipmentDepreciationExpenseDetails PROPERTY AND EQUIPMENT - Depreciation expense (Details) Details 33 false false R34.htm 40303 - Disclosure - PROPERTY AND EQUIPMENT - Useful lives (Details) Sheet http://www.movingimagetech.com/role/DisclosurePropertyAndEquipmentUsefulLivesDetails PROPERTY AND EQUIPMENT - Useful lives (Details) Details 34 false false R35.htm 40401 - Disclosure - INTANGIBLE ASSETS (Details) Sheet http://www.movingimagetech.com/role/DisclosureIntangibleAssetsDetails INTANGIBLE ASSETS (Details) Details http://www.movingimagetech.com/role/DisclosureIntangibleAssetsTables 35 false false R36.htm 40402 - Disclosure - INTANGIBLE ASSETS - Amortization expense (Details) Sheet http://www.movingimagetech.com/role/DisclosureIntangibleAssetsAmortizationExpenseDetails INTANGIBLE ASSETS - Amortization expense (Details) Details 36 false false R37.htm 40403 - Disclosure - INTANGIBLE ASSETS - Estimated amortization expense related to intangible assets subject to amortization (Details) Sheet http://www.movingimagetech.com/role/DisclosureIntangibleAssetsEstimatedAmortizationExpenseRelatedToIntangibleAssetsSubjectToAmortizationDetails INTANGIBLE ASSETS - Estimated amortization expense related to intangible assets subject to amortization (Details) Details 37 false false R38.htm 40501 - Disclosure - ACCRUED EXPENSES (Details) Sheet http://www.movingimagetech.com/role/DisclosureAccruedExpensesDetails ACCRUED EXPENSES (Details) Details http://www.movingimagetech.com/role/DisclosureAccruedExpensesTables 38 false false R39.htm 40601 - Disclosure - STOCKHOLDERS' EQUITY (Details) Sheet http://www.movingimagetech.com/role/DisclosureStockholdersEquityDetails STOCKHOLDERS' EQUITY (Details) Details http://www.movingimagetech.com/role/DisclosureStockholdersEquityTables 39 false false R40.htm 40602 - 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obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r13" ] }, "us-gaap_AccruedLiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedLiabilitiesCurrentAbstract", "lang": { "en-us": { "role": { "label": "ACCRUED EXPENSES" } } }, "auth_ref": [] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.movingimagetech.com/role/DisclosurePropertyPlantAndEquipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.movingimagetech.com/role/DisclosurePropertyAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "negatedLabel": "Accumulated depreciation", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": [ "r35", "r122", "r392" ] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital", "terseLabel": "Additional paid-in capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. 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Excludes amount capitalized." } } }, "auth_ref": [ "r288", "r292" ] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": [ "http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Allowance for Credit Loss, Current", "terseLabel": "Allowance for bad debts", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": [ "r126", "r191", "r206" ] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "AmendmentFlag", "presentation": [ "http://www.movingimagetech.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "calculation": { "http://www.movingimagetech.com/role/StatementCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.movingimagetech.com/role/DisclosureIntangibleAssetsAmortizationExpenseDetails", "http://www.movingimagetech.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Amortization of Intangible Assets", "terseLabel": "Amortization expense", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r3", "r29", "r33" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://www.movingimagetech.com/role/DisclosureLossPerShareAntidilutiveSharesDetails" ], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Total potentially dilutive shares", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": [ "r167" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": [ "http://www.movingimagetech.com/role/DisclosureLossPerShareAntidilutiveSharesDetails" ], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": [ "r17" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": [ "http://www.movingimagetech.com/role/DisclosureLossPerShareAntidilutiveSharesDetails" ], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "terseLabel": "LOSS PER SHARE", "documentation": "Line items represent financial concepts included in a table. 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Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": [ "r94", "r125", "r141", "r172", "r177", "r181", "r195", "r233", "r234", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r311", "r315", "r342", "r387", "r447", "r507", "r520", "r549", "r550", "r564" ] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsAbstract", "presentation": [ "http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Assets [Abstract]", "terseLabel": "Assets" } } }, "auth_ref": [] }, "us-gaap_AssetsAndLiabilitiesLesseeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsAndLiabilitiesLesseeAbstract", "presentation": [ "http://www.movingimagetech.com/role/DisclosureLeaseCommitmentsAndContingenciesRouAssetsAndOperatingLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "label": "Assets and Liabilities, Lessee [Abstract]", "terseLabel": "Assets" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Assets, Current", "totalLabel": "Total Current Assets", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": [ "r118", "r129", "r141", "r195", "r233", "r234", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r311", "r315", "r342", "r507", "r549", "r550", "r564" ] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrentAbstract", "presentation": [ "http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Assets, Current [Abstract]", "terseLabel": "Current Assets:" } } }, "auth_ref": [] }, "us-gaap_AssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Assets, Noncurrent", "totalLabel": "Total Long-Term Assets", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": [ "r141", "r195", "r233", "r234", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r311", "r315", "r342", "r549", "r550", "r564" ] }, "us-gaap_AssetsNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsNoncurrentAbstract", "presentation": [ "http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Assets, Noncurrent [Abstract]", "terseLabel": "Long-Term Assets:" } } }, "auth_ref": [] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AwardTypeAxis", "presentation": [ "http://www.movingimagetech.com/role/DisclosureStockholdersEquityStockOptionsAndStockWarrantsDetails", "http://www.movingimagetech.com/role/DisclosureStockholdersEquityTables" ], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": [ "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287" ] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": [ "http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Basis of Presentation", "verboseLabel": "Basis of Presentation", "documentation": "Disclosure 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)." } } }, "auth_ref": [] }, "mitq_BusinessActivityAndSummaryOfSignificantAccountingPoliciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.movingimagetech.com/20240930", "localname": "BusinessActivityAndSummaryOfSignificantAccountingPoliciesLineItems", "presentation": [ "http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesRecentlyIssuedAccountingPronouncementsDetails" ], "lang": { "en-us": { "role": { "documentation": "Line items represent financial concepts included in a table. 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An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy." } } }, "auth_ref": ["r48"] }, "us-gaap_Cash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Cash", "crdr": "debit", "calculation": { "http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Cash", "terseLabel": "Cash", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r101", "r388", "r423", "r442", "r507", "r520", "r532"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.movingimagetech.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents", "periodEndLabel": "Cash, end of the period", "periodStartLabel": "Cash, beginning of the period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r16", "r75", "r140"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.movingimagetech.com/role/StatementCondensedConsolidatedStatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.movingimagetech.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net (decrease) increase in cash", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in interest rates." } } }, "auth_ref": ["r1", "r75"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.movingimagetech.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]", "terseLabel": "Non-cash investing and financing activities:" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CityAreaCode", "presentation": ["http://www.movingimagetech.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfTreasuryStockTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfTreasuryStockTable", "presentation": ["http://www.movingimagetech.com/role/DisclosureStockholdersEquityShareRepurchaseProgramDetails"], "lang": { "en-us": { "role": { "label": "Class of Treasury Stock [Table]", "documentation": "Disclosure of information about treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock." } } }, "auth_ref": ["r37", "r38", "r39", "r40"] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://www.movingimagetech.com/role/DisclosureStockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights", "verboseLabel": "Warrants exercised for number of shares", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r242"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "LEASE COMMITMENTS AND CONTINGENCIES" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.movingimagetech.com/role/DisclosureLeaseCommitmentsAndContingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "terseLabel": "LEASE COMMITMENTS AND CONTINGENCIES", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r86", "r220", "r221", "r482", "r546"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockMember", "presentation": ["http://www.movingimagetech.com/role/StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "verboseLabel": "Common Stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r510", "r511", "r512", "r514", "r515", "r516", "r517", "r539", "r540", "r558", "r575", "r578"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Par or Stated Value Per Share", "terseLabel": "Common stock, par value", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r61"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized", "terseLabel": "Common stock, authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r61", "r434"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesIssued", "presentation": ["http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued", "terseLabel": "Common stock, issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r61"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "terseLabel": "Common stock, outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r6", "r61", "r434", "r453", "r578", "r579"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "terseLabel": "Common stock, $0.00001 par value, 100,000,000 shares authorized, 9,896,850 and 9,896,850 shares issued and outstanding at September 30, 2024 and June 30, 2023, respectively", "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": ["r61", "r389", "r507"] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComputerEquipmentMember", "presentation": ["http://www.movingimagetech.com/role/DisclosurePropertyAndEquipmentDetails", "http://www.movingimagetech.com/role/DisclosurePropertyAndEquipmentUsefulLivesDetails"], "lang": { "en-us": { "role": { "label": "Computer Equipment [Member]", "terseLabel": "Computer equipment", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "mitq_ConcentrationOfCashPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.movingimagetech.com/20240930", "localname": "ConcentrationOfCashPolicyTextBlock", "presentation": ["http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "documentation": "Disclosure of accounting policy for concentration of cash.", "label": "Concentration of Cash", "terseLabel": "Concentration of Cash" } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrationsCustomerConcentrationsDetails", "http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrationsVendorConcentrationsDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r19", "r21", "r52", "r53", "r185", "r481"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrationsCustomerConcentrationsDetails", "http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrationsVendorConcentrationsDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r19", "r21", "r52", "r53", "r185", "r417", "r481"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrationsCustomerConcentrationsDetails", "http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrationsVendorConcentrationsDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r19", "r21", "r52", "r53", "r185", "r481", "r529"] }, "us-gaap_ConcentrationRiskDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": ["http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrations"], "lang": { "en-us": { "role": { "label": "Concentration Risk Disclosure [Text Block]", "terseLabel": "CUSTOMER AND VENDOR CONCENTRATIONS", "documentation": "The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r80"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskLineItems", "presentation": ["http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrationsCustomerConcentrationsDetails", "http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrationsVendorConcentrationsDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk [Line Items]", "terseLabel": "CUSTOMER AND VENDOR CONCENTRATIONS", "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": ["r481"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrationsCustomerConcentrationsDetails", "http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrationsVendorConcentrationsDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk, Percentage", "terseLabel": "Concentration risk percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r19", "r21", "r52", "r53", "r185"] }, "us-gaap_ConcentrationRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskTable", "presentation": ["http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrationsCustomerConcentrationsDetails", "http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrationsVendorConcentrationsDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk [Table]", "documentation": "Describes the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark." } } }, "auth_ref": ["r18", "r19", "r21", "r22", "r52", "r93", "r481"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrationsCustomerConcentrationsDetails", "http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrationsVendorConcentrationsDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r19", "r21", "r52", "r53", "r185", "r481"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Principles of Consolidation", "terseLabel": "Principles of Consolidation", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r51", "r488"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "Contract with Customer,

Contract Asset, Contract Liability, and Receivable [Table Text Block]", "terseLabel": "Schedule of revenue recognized included in contract liability", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r552"] }, "mitq_ContractWithCustomerCustomerDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://www.movingimagetech.com/20240930", "localname": "ContractWithCustomerCustomerDeposits", "crdr": "credit", "calculation": { "http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesContractLiabilitiesDetails": { "parentTag": "us-gaap_ContractWithCustomerLiabilityCurrent", "weight": 1.0, "order": 3.0 }, "http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesContractLiabilitiesDetails", "http://www.movingimagetech.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "documentation": "The current portion of money or property received from customers which is either to be returned upon satisfactory contract completion or applied to customer receivables in accordance with the terms of the contract.", "label": "Contract with Customer, Customer Deposits", "terseLabel": "Customer deposits" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerLiabilityAbstract", "presentation": ["http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesContractLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Contract Liabilities" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesContractLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesContractLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Current", "totalLabel": "Total", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r244", "r245", "r256"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": 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This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r71", "r378"] }, "us-gaap_CostOfGoodsProductLineMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostOfGoodsProductLineMember", "presentation": ["http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrationsVendorConcentrationsDetails"], "lang": { "en-us": { "role": { "label": "Cost Of Goods Product Line [Member]", "terseLabel": "Purchases", "documentation": "Cost of product sold and service rendered from specified product or service, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r528"] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostOfSalesMember", "presentation": ["http://www.movingimagetech.com/role/DisclosurePropertyAndEquipmentDepreciationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Cost of Sales [Member]", "verboseLabel": "Cost of goods sold", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Document and Entity Information [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "mitq_Covid19ImpactAndLiquidityPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.movingimagetech.com/20240930", "localname": "Covid19ImpactAndLiquidityPolicyTextBlock", "presentation": ["http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "documentation": "Disclosure of accounting policy for COVID 19, impact and liquidity.", "label": "COVID19 Impact and Liquidity Policy Text Block", "terseLabel": "Impact of the COVID-19 Pandemic" } } }, "auth_ref": [] }, "srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "CumulativeEffectPeriodOfAdoptionAdjustmentMember", "presentation": ["http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesRecentlyIssuedAccountingPronouncementsDetails"], "lang": { "en-us": { "role": { "label": "Cumulative Effect, Period of Adoption, Adjustment [Member]", "terseLabel": "Adjustment" } } }, "auth_ref": ["r114", "r145", "r152", "r158", "r199", "r205", "r289", "r290", "r291", "r305", "r306", "r320", "r322", "r323", "r325", "r326", "r327", "r331", "r334", "r336", "r337", "r369"] }, "srt_CumulativeEffectPeriodOfAdoptionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": 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The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r20", "r185"] }, "mitq_CustomerOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.movingimagetech.com/20240930", "localname": "CustomerOneMember", "presentation": ["http://www.movingimagetech.com/role/DisclosureCustomerAndVendorConcentrationsCustomerConcentrationsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to customer one.", "label": "Customer One [Member]", "terseLabel": "Customer one" } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.movingimagetech.com/role/DisclosureIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Customer Relationships [Member]", "terseLabel": "Customer relations", "documentation": "Customer relationship that exists between 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Includes production and non-production related depreciation." } } }, "auth_ref": ["r3", "r34"] }, "srt_DirectorMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "DirectorMember", "presentation": ["http://www.movingimagetech.com/role/DisclosureStockholdersEquityShareRepurchaseProgramDetails", "http://www.movingimagetech.com/role/DisclosureStockholdersEquityWeightedAverageAssumptionsDetails"], "lang": { "en-us": { "role": { "label": "Director [Member]", "terseLabel": "Director Options" } } }, "auth_ref": ["r543", "r576"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Line Items]", "terseLabel": "BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "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": ["r255", "r495", "r496", "r497", "r498", "r499", "r500", "r501"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r255", "r495", "r496", "r497", "r498", "r499", "r500", "r501"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table Text Block]", "terseLabel": "Summary of disaggregation of revenue", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r553"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.movingimagetech.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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/2023", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.movingimagetech.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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/2023", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.movingimagetech.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. 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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"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://www.movingimagetech.com/role/DisclosureStockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Share-based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount", "terseLabel": "Total unrecognized compensation", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": ["r555"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.movingimagetech.com/role/DisclosureStockholdersEquityStockOptionsAndStockWarrantsDetails", "http://www.movingimagetech.com/role/DisclosureStockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Stock options", "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/2023", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.movingimagetech.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.movingimagetech.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.movingimagetech.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.movingimagetech.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address State Or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCentralIndexKey", "presentation": ["http://www.movingimagetech.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": [

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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/2023", "localname": "EntityDomain", "presentation": [ "http://www.movingimagetech.com/role/DisclosureStockholdersEquityDetails" ], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r522" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.movingimagetech.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://www.movingimagetech.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r526" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityRegistrantName", "presentation": [ "http://www.movingimagetech.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": [ "r522" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityShellCompany", "presentation": [ "http://www.movingimagetech.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "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": [ "r522" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntitySmallBusiness", "presentation": [ "http://www.movingimagetech.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r522" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://www.movingimagetech.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r522" ] }, "us-gaap_EquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquipmentMember", "presentation": [ "http://www.movingimagetech.com/role/DisclosurePropertyAndEquipmentDetails", "http://www.movingimagetech.com/role/DisclosurePropertyAndEquipmentUsefulLivesDetails" ], "lang": { "en-us": { "role": { "label": "Equipment [Member]", "terseLabel": "Production equipment", "documentation": "Tangible personal property used to produce goods and services." } } }, "auth_ref": [] }, "mitq_EquipmentUponDeliveryMember": { "xbrltype": "domainItemType", "nsuri": "http://www.movingimagetech.com/20240930", "localname": "EquipmentUponDeliveryMember", "presentation": [ "http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesDisaggregationOfRevenueDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to equipment upon delivery.", "label": "Equipment Upon Delivery [Member]", "terseLabel": "Equipment upon delivery" } } }, "auth_ref": [] }, "us-gaap_EquityClassOfTreasuryStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityClassOfTreasuryStockLineItems", "presentation": [ "http://www.movingimagetech.com/role/DisclosureStockholdersEquityShareRepurchaseProgramDetails" ], "lang": { "en-us": { "role": { "label": "Equity, Class of Treasury Stock [Line Items]", "terseLabel": "Share repurchase program", "documentation": "Line items represent financial concepts included in a table. 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significant improvement to an existing product or process whether intended for sale or the entity's use, during the reporting period charged to research and development projects, including the
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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
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Examples may include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfProductWarrantyLiabilityTableTextBlock", "presentation": ["http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Product Warranty Liability [Table Text Block]", "terseLabel": "Summary of warranty liabilities", "documentation": "Tabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability." } } }, "auth_ref": ["r228"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.movingimagetech.com/role/DisclosurePropertyAndEquipmentDepreciationExpenseDetails", "http://www.movingimagetech.com/role/DisclosurePropertyAndEquipmentDetails", "http://www.movingimagetech.com/role/DisclosurePropertyAndEquipmentUsefulLivesDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r4"] }, "mitq_ScheduleOfPropertyPlantAndEquipmentUsefulLifeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.movingimagetech.com/20240930", "localname": "ScheduleOfPropertyPlantAndEquipmentUsefulLifeTableTextBlock", "presentation": ["http://www.movingimagetech.com/role/DisclosurePropertyAndEquipmentTables"], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of the useful life of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale.", "label": "Schedule of Property Plant and Equipment Useful Life [Table Text Block]", "terseLabel": "Schedule of estimated useful lives of the assets" } } }, "auth_ref": [] }, "mitq_ScheduleOfRouAssetsAndOperatingLeaseLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.movingimagetech.com/20240930", "localname": "ScheduleOfRouAssetsAndOperatingLeaseLiabilitiesTableTextBlock", "presentation": ["http://www.movingimagetech.com/role/DisclosureLeaseCommitmentsAndContingenciesTables"], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of information pertaining to the ROU assets and operating lease liabilities.", "label": "Schedule of ROU Assets and Operating Lease Liabilities [Table Text Block]", "terseLabel": "Schedule of ROU assets and operating lease liabilities" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.movingimagetech.com/role/DisclosureStockholdersEquityStockOptionsAndStockWarrantsDetails", "http://www.movingimagetech.com/role/DisclosureStockholdersEquityTables", "http://www.movingimagetech.com/role/DisclosureStockholdersEquityWeightedAverageAssumptionsDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287"] }, "us-gaap_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTable", "presentation": ["http://www.movingimagetech.com/role/DisclosureStockholdersEquityOutstandingAndExercisableStockDetails"], "lang": { "en-us": { "role": { "label": "Share-based Payment Arrangement, Option, Exercise Price Range [Table]", "documentation": "Details comprising a table providing supplementary information on outstanding and exercisable share awards as of the balance sheet date which stratifies outstanding options by ranges of exercise prices." } } }, "auth_ref": ["r41"] }, "us-gaap_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock", "presentation": ["http://www.movingimagetech.com/role/DisclosureStockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Share-based Payment Arrangement, Option, Exercise Price Range [Table Text Block]", "terseLabel": "Summary of outstanding stock options", "documentation": "Tabular disclosure of option exercise prices, by grouped ranges, including the upper and lower limits of the price range, the number of shares under option, weighted average exercise price and remaining contractual option terms." } } }, "auth_ref": ["r41"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.movingimagetech.com/role/DisclosureStockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Share-based Payment Arrangement, Option, Activity [Table Text Block]", "terseLabel": "Summary of stock options and stock warrants changes", "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": ["r7", "r8", "r42"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://www.movingimagetech.com/role/DisclosureStockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Summary of weighted average assumptions were used for option grants", "terseLabel": "Summary of weighted average assumptions were used for option grants", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r89"] }, "us-gaap_ScheduleOfSubsidiaryOrEquityMethodInvesteeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSubsidiaryOrEquityMethodInvesteeTable", "presentation": ["http://www.movingimagetech.com/role/DisclosureBusinessActivityAndSummaryOfSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Subsidiary or Equity Method Investee [Table]", "documentation": "Schedule of subsidiary's sales of previously unissued stock made to investors outside the consolidated group. 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Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r284"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.movingimagetech.com/role/DisclosureStockholdersEquityWeightedAverageAssumptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "terseLabel": "Risk-free interest rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r286"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.movingimagetech.com/role/DisclosureStockholdersEquityStockOptionsAndStockWarrantsDetails", "http://www.movingimagetech.com/role/DisclosureStockholdersEquityTables", "http://www.movingimagetech.com/role/DisclosureStockholdersEquityWeightedAverageAssumptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "terseLabel": "STOCKHOLDERS' EQUITY", "documentation": "Line items represent financial concepts included in a table. 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"URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-3" } } } ZIP 68 0001558370-24-015610-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001558370-24-015610-xbrl.zip M4$L#!!0 (!LX;EEX[_,Q30\ %B= 1 ;6ET<2TR,#(T,#DS,"YX MB1BA69TO=8= M-,2,$5%*TCH^NJHO7U^_N42382 Y!,,6)%_ TB9O7W%AA6T?@H\.O.1/O:RLA MUM>-QD+G]Q>4+1OP4&9OUWPABSA_;*4>'Q\OGNZ9I20OF\UV0R;?@P^!N*,3 M@V_EE2S'QL62/C144D2W3#9%5-K7_*;A)0:B)EXS;,@WDFK,58-1"S=VDN%B M2(8/Q.%"=XRM#ZY@&85 :B#(Q9HE^RI3(\[]0C!R[P\1YE]BQ>Z:X'CKO/= MU2V%WK9P7E_J^CH.C)\0T0I@U:73/!%'+RF:@1@!!A,C"HV5\<*^#@#U0)+A M1:KHVP:D;JF!11YV(!)(XR=CE6RJ(G8:F*2+ D)$4&#NHY@FV1A/S&:P64, M:G]:#C\U:HQ@=;%9AR")^ K)#9DL\US6F^UZN[5]Y3Q*TL=V\'9:C: #@:;J M;GV?K%"K\W/M4-VOS;YXZ^KJJ%2P]2*^A&AED]*. [\3*%BD+(OGJ(^2(F(M8\>U+Y-:BLLF$$)@AY-[")>E&&:Z@,.;,UR]EXQUP;UFD[?#%:DCH;(G%2+'HTH"41M(KX7=^7#3PBI3D-W'"K4.Y6/@H?K-7$6U'L"SR1WKN5+ MG %V2/Z83_NYA:FWKH%R]4:ZU#$!26S"#TXM8DHP;G1+\EU;82QX#1$ \9 , M@8&!B29>$(K?REC0?]VIX, KCI##KJC;@]I MGWJ]F?:NL:]JKQ 73!H[']1OZ(TXZ%;O3[:,;?F9?)".CH5N&:QV>;V=6:C;_ M80#7^4'C.\N8R:\KX^#M]O1/J&[P?A+!6\"O+>$&Q;E+L,W+B<.YKQC M"/) Q*:CF)IKVSK;C!<:63K031FZ(S]&&C&!M@E@:1#, 5;!=$,,B'Y/+/ M\ULL=&+Y1#AO$1F4>0T-_2709&< _'$SU_JCGJ:A3G?6_]R??4.=$5!F/AQV MIM\D7[3^QU'_KM_MC&8@TQW/1[/^Z":.+VZ_9XF:>=;@ZR=.>B5;]#/%Y04&N7*9U+ALMG:I\)D*H<UG+D,<663)G1_4R:>_\[-L2, MAC.ET.#\!6;RZ'6SO<^C_FC6&7WLWPQZJ*-I,$&!9UNKD!X] 6'/+L0\PY"@ MB&Q-"]H3[ADG$R.9*T868B3T(S%ID^!M$XI12H3^S?Q-@1ZB.DTYW(X#]FP([O^.U> U?!LM%U;"4_TC9),P?-T MA9G0_Q(?P0YZ':T',Y[AL#_S9CFR X$9D!PO]$;^8,$K%]E>P=P*$3;T M*,:EZ7@>GJO0P.]?5=7=S1!C3]6U#(QXW+"(C8'1^4R5&7& MZ=I'QND^?P6 6:-,?0<*X^^]X\%M;ZK]0TV-9M\J7IPEK#+380+P?)$37UT& M/]K-5KPY.3DX\LHKN&H],ED2K\G)*?*9>+Z-HYK4D6NL#IWH/2Y@Z&% IZQ M&>KI=;H:$IR7*(3KRR63>Q_ ^/%BBA^PX^)GYT]V,3FT>OZN0ND+683H ODV M590[,^6^Z(Q!PN:,;S<91>10[P'K8^?,#2\,&KPNWT M5>%]?CY0). ?!)#PPNO!.*;FSH$V5CM3H)4[.G9E;-=H*\2/1VM#F MI36_!7/E(!R;E:0B[.F&X=]#U0 ? N[6CX(:,@MLH8@UO?!M%A=-1."5LA"D(M74;.'#1C;6W2IIA.TE:8"N0C8\8IF*8+9D+X-EXADZ/&%5S'P?4%D^5*;E-[MP PR0H5S[:4T,*U=/49%#L2Q6IH(<1T%!2'=*TFN'@=%50PXE@%]:CG%:Y<9 M*[F9A-$ET^W"Z&=GST&^V)(0/):%(+8M!:V]8BK4CT9=/AE[=4<&L>2??CBR M>,TOHB2' ;&=\&D,D+H1]2N[W"_ "U9-'O[B*"<P*^?&P/,M 3GN>,#,(MEVNP2K0P%XJIR6%#+,B>PH9088H+>%>Z/;\51N'^K"O-K_7%,* M^46B:)D5.9Z%'$G/C]-&EJ8<8L3&CH6(X158T>(LVU:/W)%:<+-IK"4HLMFT M0K;8X,"]Y_B["S[W'C(60=/$,I&[2IC)SV\TZ-)E*+3W62%7X92%DW^H5/" _M'&9! 1&;OK.@S%9N^% 5D'FM M(U98$'#QX.-,HKDS" M9.WXR(8MX5OQZ,:."H1#5X2+K/]F@U)XJT8%SB&+A7E+@MF@%%G&K?.XX&OU MG_4L]$H\'UZ!<9A,=O\<&PV) 6752M83@B/'1@#RP;LJ AH!=\I8:Q#XU?9 M !X7N*H0/"1GRD:H2("JPN,L\]YGG_\6F0=?GN7\OU=!T56,I/"4./DS MXP2)##3;,#V.GT,1_>ZA^K3XV'ER,D(9DIE(%=\A72%VS.0Y&:T4J4RD"ATK M5X%TQ(PZ&:- DH4R(WL0ABI_^5B'T#!."E&ZJ6*Y,#(\\0JF"]=\"11H&O+H\] MMG5_K/_L9(M_Y$W_4SQ JF;0[E+1WO:YS8:TM>1Z*>K=1U,/*BB7IPD<1O MX.K%DVT% (E)]QN4R"M/]M^,7'*C0F1'3$KO!)2H00O4S$9@? TUGLLKP.%0 MK_:@*Z%30))#G8KRJH0^6?K]H3Y!%FR=U9W3 \6Z8^K,E'V0BC9VG@B_I;9. MG%OO3IF$C;SY63*:0O!/G><6#9OX.A$H]? =@(JD6>7I1H/A_LVE\U]B["<= _M$+DO1]V6 R2E3" G=]%0VB5)WD5M VHH/9XX#Z[W2;P3K('A/6_52/JW+Z!H MGWG95J3RY'VM[\KK(CD>LUOL_>H[P1%! AE4 M7O,MN[+?"DE[W:&ZZ_#:1@Z,2=FF+[MFZN:/*=*R)_O40!+?$Y'O M^LZ58+GL%J\]W*3VT;:DO ""N1Y*:]!7LQGNA8>+U*OE9C[QQ$LO*#H##^) M&XL:? X1>S$E:O%>UO;#P6@1)/^9]I;V9 ;Y\'LD:9Z$$HKH0?>4GP2 K&4TEJ?]9C*26T?LR6NN,? MO*'6S39)U3I3]J0U> ^[HK@GZS;XC0),=WKI]1QSH"XAN[8[33G?^5$4E?3^1 MK2_>%7_I[Z" (<$G]W/6W:WF1CSSGAVUB=353]H3U=])RCQ?!:/,BY$M"6GCP M13VU(2&#F5YTG,Z!0+E\EP!Y;[#.2RIND:0@DXE5>AO*YVJ4/Q&Q=]6V8 MYPAU5QV0#5J4359]*YJEI+6N+R?$:81$> M>Z>DGSGXZ2UOB)-CGT/JB)6UF<*3X$*[,"634E]*6#?,O"!JW7>R'3X@3RG) MN@W_K1A.#V]&4DO8T)QVU57(X5,5'3$4,,7U:B.YX-[C?OG>T "R2;/X<[RE MD+*2#9KF#M:9@|WTA;Q4B;(TW-#XF,56K0K=*EE@W>HH/24=&_K+4G=,G5[: M=1G;?G@>7K;:3W\IX,\PL|<+N>55:IEBFPH,O1015%:)("X1\K=HAC+&TCR; MOQ"QVIYFM[?D'(U;%Q!. *3C?R=FPEGFT,8%(_=IM&DX6=-+&2"KG=>Q>;]W MZ4W%2MH&O[$YMPQ,0O%CN2N!NZ?-(HG#]J-L8-O*5@M/[*>8:%5TZ49[9BFBB/KUD0GT QU M]341NN7'(S_*,5@D;G!,YM)4O+QFO6>O+;1)F*'M)Y20T7?0C@8\9#"/ MF]"EE$.,F$.%I$OHY5ZSS^\8M97=0VJJ^9"G;K=@4DS^Q3#T,S2U$VB:B0G/ M@@GB+-;7PIF*"'6>UO8MIOR,5!VX3HFC|\;LF1+@_&N>?8VPWN[M:#_|%U!+ P04 " ;.&Y9 F6_21H/ ":U %0 &U!='$M,C R-# Y M,S!?8V%L+GAM;.5=6W/B.!9^WZK]#][LRTS5$J'Y).JGNF2+@)%#%;3&9GG[J M+#T0K)>#9P3%/V+E_<=4'Q|?RJZWFZ*X(IA2=4@3&S[9GGI= MI*F.1UJF1A*U!/FK%!0KD8]*U5JI7KW]L"0I_.2LYN#+ MC0V-N4ZT\3Z;66#ZY<: SM\E0D'EL5XA|O]6'$PF<906,B? Q*3C7VRDPPDA M^5G5"21E!H!CWTCD,:^C3@2-@1;8#:&AO@,':+- ;#1EE4J[,5;-G8B;>RH=% MO/G6'DP'#Y-6[;+ZZ#2_6@"0W7\ H/U9572-N-D+L98/R)H?GN"14X!A:K!+<=-6Q_5_>ZM2[^SK<=T?$0]XH0 M6>## 5ABLOD4.N29>#59J4@E:5,O_KTUZ+? EOB*WR6_*H-MI-\?XC^=FM]EO MR9+RFRR/%0[L'G*,74=:1"6=K Z1%74@4IV-Z_/JF]KVFUN'^L/-Q5[QN-AY#](6=J6E$4JJ4%C\" _QOPKRI1?HFR3R2"I MK02Q,P3R4PL921;T'X^MJ5W06TN=M.L0LBD F:@!.[T$"3/=2+QU>^<3(+ MDH M+*1RYI%-8EFAN6-L9.S !!SRD@_75]D'<%ER40,T[AN-JCC,9O"4M=7+ M"E= OD-&2%\HQPL*S2A_6TU#)6!72_ '=!+3A80F-$'UYO;)P'&!C3,>=44^ M^?%] KPR I-OJF6IIK,;@04P8[/1M*(70!0W/ &;8!#>_@TZLY9K.\@ U@A, MW6T@=D9S9* @ A@O"+2 JQ_ >)AY**66OR"6^3 6O^5,Z7N3G"_XV09S9,-8 MD"*SW 6PMQ]6G\4[L9JF=_@Q5%?DY(/M+"A:.. KU#D.MG!NM.0#Z7-YG< FY MO!,]?8R0:NIMQ9#]];'5-=,8:F6,?_3D_EB1!B_28"B/FN,..+B!LE'7'Q/8# M763;+]ACUA'T+K;OUD3/8(K(K2!2;]Q^ %O^P(T=LPU-U5IUL$6\Q3#I I". M57OOF ZP@$V/1#C8$T]P.H<50<'*8:VQ'U!"04\M+UZG<6"BXIT-GVT$W!H) MX$64#Z-*B_)%A7/1?@8BS.>&[6 Y ^BAB#M)FM/95M2/&]WOI9K2+@LGZC M>G ;-(OXH)QXM+.RD,)?*KC,AELZ/GU?@8E5UYOFI#DQH EMAP!99(SD&5(" M4YM*4)S8/$ %{)\5X'5"&$9/M?X"(4/0XJFH E'(]P*LV -RRXE1P+YW!&R M+37#$-I@ 73DW8Y)9S95YG+(Y8 MS753$F:_YO@=0"US^6NZ1)\H"C8[*W]Y+NKX41H+)NKC7R;JZVF\IOTTAU\ M$W=SE5B"_",Q>PM5!JZ="CQ]AAHV&?D"=PO1#T(EA|""(:(*'#8L$)+3!^B?^ M>^TPV'-FJOD.1MAL\G0*-_J1\9&5./8&+'"(SKA1+B#VKN?5*W;-CKD9=_T< M:?0X4/8*Q.N/3N-@D3W;_:PGX#IQW;VG;-]M"XCG$'O2$>M"R6_* M&&8$+>#ROPWF%M"@9S$*H^$B5\!E)EP!;^.&LX .IKMYBVC!-:E"5\!T#@,(M&%"ES%0+>&GX6\@@6XJ!;3FY\!5PS0& X!>CA0IN0(5\) _; M#+XW/!2X:TB)A- W)>$P2KD:"L1/#8#.%+IC;/0S@L_I)Z#8>S"KI>RNI,A?, M?'[\O&/(AT"Q%'XN;. "UPDDYM!B=@F6RJ*V^B1 8ITC^$INPP2[,A6QO6@G MN)Q[@N#+7:5OL-@@<(/#7U ,]!M86PT9+BLRB%TPN7N9(."VP#VX#&ZW^NU> M[4ENOWS"U\)S/D,$;(NT,Q='1+E"S=RO4^0OV#6*L47@'8>_#)F:KSCA_4!> MY-EZ]C**WZ(KHLH+=HZ#F2? P%Y%V"2E6(LE>Y]C_(0*Q'_988 Q6:TGX(%@ M\+ZD,6IJV%@I+X*C'0HS5Q UR>-]HWXG9A_$2F?"$?% ^QN (;3Q0^.JAWTT9 M8I42Z-:H5"LUJ21M-<%_/+\]G;ZL*%*S->[\WAE_EYK]MJ2\]GK-T7<2Y:9T MOO8[+YU6LS_&95]#^QJ_W2#0?=3JLC*R18SE=+TK=Z23_YFOTL;FQ<0C3D M'DE08IE 1,V](T+WP&K G;D(#SX! X-.EGSG/"MO"'7Q4X.3)VHY3S[W \L> M&B3N_ ,[VJF.VD;QQ@)$\T$]2/04EU9R(!BK'VLCAS-F4G,?9$C]J^!] MJ(AI1'(?KQNXKJ,E>3 \/(0@Y,"\VS.< MM5RF!^1&GMG<3Q @$+,) F4G]H'<:+<67A25%U>EZG;*^4)Q%5^F]Q1I#"&O M#N1!NMW<6'J5]$_$O-#"@#<=Q8]V%@1+I.#O0FJ0+R>QKW MHZ[+[XHQCX!7*V+8M2?%R+9;N&VMILA:JE8L-CM'#9?L,YRH!;R!$8,4O > M.SSC?2N>*B[9&7AA9][$, ;F ;C$7!$ M==\LM,P,&@?3-E]"7!19];Y1?S@WNO?#FGG!XW@'*=0M [[#@%]ENGL8,AR1 MU.?C[_^1AEWOO*/?EN3_OG:&)'O/&9QC4"U#A\1($SE!7G*J.EX**UX,GI X M39?5Y@EQ3/P(!=Q!C;P? =YL- /^N W^1$PX-Y=U:+:KZ2W"8@]]"8Q?VX(/! M[E17MAU<'L-."#(> <\@8[0KI+AO?P+-&:.P$-]HTJC4=T>33G_<[' M/'=E MJ:DH\IB:TF^C B+/RZ]0!,[=Q[K$.9 M0<"!D]]'W1"3!02, +^!#29K%>(D*1F_KNMS ME33@ IX@Y@"'GTP+#);$=_%]U>; MK=;H56Y+\A]#DB=.8.E:W&O/#Y^_RX;D94E'P]?/AY.OK@. +M7#4W3#-;S"04H(OLGLIW@. MA*[<5&2I->CU.N/UVWU(N$!KX-V/E/O^Y#T&#T?Q#J00_ +.K+EPT;?% M>*NY:O>@X1=PVLZ#*VUWG;N>:W80N@$$/(7A D8]H>.LY:J]@P)?P+4(*RS& MH_^\U5VKMS#90<"+4TSX>$*/\E=XE: [#;@F!#G'V7B*WL"HU0=;)TD^>-E>_ M7A:KZWDU)YAQDK:*'!9J),F50?[* Y)65[29-=:OGS^+#H>[N^$R@8!+9[Z$ MZBPIP\^>;QZ0)W]G.OO8,4+N)BM=,D3N''6?XH'T;"/(:/ :SD"' G7\L>2\ M,M(5TH1$:?@99YFI0N]U QG4,+3Z-&CGTYWWD:GE(78K=XG<9]#;KV_ 7%[; MV>^3?OD_4$L#!!0 (!LX;EF%S73"G2< !1@ @ 5 ;6ET<2TR,#(T M,#DS,%)D968N>&UL[5U;<]LXLG[?JO,?>+ (/>\Z#8SO)S$Y2DJV293FC.K;D ME>3,SM,434(R-R2A 4G;VE]_ %(77G#E#5!655NSCM@ ^NMNW+H;P,]_?PU\ MZQF@R(/AYS>7;R_>6"!TH.N%]\JODGAY]M.;O__MO_[T\W^?G?WS:G9KN=!) M A#&EH. '0/7>O'B)VL!UVL[M.X 0I[O6U?(S=V\O=A^&V.AA^LBXOSR_?G[^[>/8N:4G)O6]\-LG\I]'W*:%88;1I]?(^_SF*8[7G\[//7UY>WKZ\?PO1"I>_ MN#$_Y]WMW'D"@7WFA5%LAPYXLRU%*BD4>WU$_J[@^_-=&SMR\M6-]P7RQ#^< M9Q_SI!ZGZC(GKQ56M@@N/W[\>)Y^Q:21]RE*D=Q"QXY3Q0J9MY@4Y%]G.[(S M\M/9Y;NS]Y=O7R/WS=_^9%D_(^B#&5A::?N?XLT:?'X3><':)WRGOSTAL/S\ M)O#B/\Z(KBX^OK\@Q?!\C['2B3D-8>B"$-L&_B."ON<28]A_C:;+X9,=KD T M#N. Y,PAACN\=:!'&)RXOLU0]! M53HX3)C$NH,.'A(]C?C M*$] F_N.8(C_=+(16YN<%=G3(?I;&$7W ,V?; 0&F#G7\Q.,$]0 -):<9.TZ M@&,=K %*E4EFN#5115.XW#K- ;E&P'/2,77TNB8KG6YPLYLQ110/$5@F_BTV MR,:6+EN]#NCC$&\65AY>P VB"#0?#YGUF0!N\$$ 4>_]NT[Q5FC!C^=\4,:=& M,P#^"KS5$]Z6#9X!PCBP7I)@3?31V+AKM66&4-)9=0;6"7*><&-X2%HA.VA? M(()V#!$& ^66:Z8DLV,@_M^O>#FQ$JC4S!#-.8N(\IX\,EF] N3@?!8>W%+2 M]D4CV9X.X0R3*(8!0)BOKR!T(1K"D*S843JT1[O/Q5^;2JA9HP:*B?9;QT+B M-JEE&P5PA4,88)IT3X? YQMR1O1X(V_!$2=>O98Q)'B/P1X+Y&CVWL=]FUJ<* M+N5A[#,S-*.'M.B272VLNUUQ@4 ;G ^>HWQHHXL^$9A@]TP-;!;+XJCHE!(M3="_E5^!#TOK_3GPXXC\0BJ/B #?!\(CS;RA"EV"<^FA& (^Z-G*)K:3=:?#] M1=E%\;GKA><;VG.;=^G5UU6 M!<4F=H5I_X(864UM:<*?PW,1$8GKFI$%KDL%IU"^RF-9T%('@$]$U>B_4V M9_0)\X2SR\NS=VE8_EMG)(,#HO M]+*!- ORV;9'4T>&PEX$$9+1W@;O_U8M)Q_?KRXL,ZL0\WX'O*+5R[E55O MD?JMK %KWP(!MH/F0Z?0H$_"KQ#5GDO(+X>I9/0#[SL/U+U/?-$Y-]359H&; M)5SN6O3M1^!_?J-0\O?+DG04RYX;) _"UW5AT):5QZ&DNCR*90OR.)C^ !4E M@[O1KITE@D%=E4%E_I((MP[3 :R]GWVWG;K>)@)ZP#XDQ(@:P$M12 0X1'G M\QL])C@.\?@$]JD#N[0+3E?DE&":G*",.;BYG8Y;1A5[>QU-3B%0@:/>NQ87 M0KY+"5EOOS-%*,X9%/[7P9CP/WZ?D40;2G%9;897ZSKVR. M#]_K&BY+-)#:2F_&6&*+F!V%':VC]0WA%9!PG5N. ^%QM[NQ_033T[2CBC-X* M-3!'-,4ZS)+3@; ^)'? 768JUU)$7]YZFUV+*V,H;K_W;D)C.-\;6(QJ M-?EK\!B/PRA&:!6A,Y[L MCUFMW>"KC3P2B)[A#0^G$Y3)F)9!(]0,BVOZ54(I:..V9.T>R4-1V[V9>939O MY'0FM9KWK1? @A9A[;Z,X!"@:VFLOMOUM%O+51K29D2W.M!F5"DP33\HISVWBVEH>6[]PHDK9UX!QR^AF@>PPLITTV>5JD__" MZ<;R%3 M5:T*S4+B=MHJH13HCIB+6U $5>]=SH5&/EN1V=? [_8_GT0V\Z)O M5YLK$#I/@8V'\9P!@F+LG;-$02/$L&.*[S00%%,00[5@8V>"O(Z@&F?]NQF$ M4 1.!PD(IG4Z08X"IX1*5].@9EH\AJX0K.1/!/@K5F$Y)?R5DDT[M5@I4)&C MWCLD$T*^ITFQKCD[=HNM4LR3F4+^58V:ZLJNJSRL^JJ'C7G7 MD,6K"+:8V5L+I-[P97;DE6R_G3BQ_05 2]I&7;0U]M/P%X),!<)BC-X;]!Z4%JAQ?#+-LY 5E(95.:O_VQC&4"%+&,Y(*9TR?V?O^#- M+);3T^86/ -?KE=R"LMT3$%Q0_IF5&53N9=]"=$46GMTR0"-%T.R,U.*R#(GJ;2,DV12:T!98Z+K8 _/OR23_B@GG:K M60M3,C7]:=I-1:J#C;CKO5\RX.2[80T8>F-%R6/DN9Z--G;Q^#2V\1X82 6 M/3L P2NA_&!BRR$],*/T C+,B6@531QH$6"=U 5:;ZCY.P411"(%+<]YY; M<(^@FSCQ%VC,(SL AH9-I#/(NP73GH9XS:LQ,PP8-+R@-&IFV08"$0+)9KO M-<> SN\NRX#+I)XEG!=XX6K;[Y8 39Q.,FN)@#0[7]+)0,K/.])0]"[K=K>/9)?'#F&PAF&Z)N4L[7AEV$L;42D- MZ$NL<+L>E9:)EDG=>.TF*7PHP4O_2S8^_GNPV1::W!#8O\EQM:%7P.EL';;(=@!TVZ8Q>A,&[47%%"78 M;CB^'\N ;J!Z'U(ZE4+!82.!OO==Y(2%*=||M:,[6/A.W5[5:'HFW/F-K%$ MP>>^G2TA2UR0V5JO.| 2>[NM'X6MU@PQ LJ;%7P^=X&7:1/_<5 D_L?OMV!E M^R/<.:C'8BD4%44R:#KG/&N.:G_ESU2>RP1U+8\O(TAOK#?#HW)'3(_&E787 M=>X>>\$)-P8UUSW-H#<#*|\GS:)7P=NN!YHO?"C)B1:W,Y7U@M.9Q[+>-#\8 MKF*21@4>13V$1LK.=6,0&P"1G]9')9:&V6(Z'U_:4(:'_M/X]$P74OB8S&I. MAG\&41R(IXD](2MP, G%!2?"LHLU3T#G:@*K<:$@J MK[)?S!N78;OW7>;>;3=W0&@C#S)VFU0ZZKZ- 2=D7HFVS#V&T!HZW](#+W(G(>-1-]J8BX4*)GO=K3(8WNU:N8P:E*[5?P:CV^W*##ZF>Y6!:4WKN;^*\D6/M$-1'/PLKT:T M7]PB& M^$]GFRK)B92IU,&.W*C6HB\IVLW,FKNBIY&*4J(KQ(TC534U \6L]1]O4L-2 MR AA8-#:|\BX0(8G(Z5)V':3IE((Q3NE%XD$L)I;R)E2!'RVNS_6; "DX7W

MBQ;L4[SB528#=P[91)DV(DEPO>)L+^L1F08=HU8ZG2$X$$H3E6@^WOLD=/[# MYR#QS38ED&E($C;:M&&OW-N9#>C!Q9)6M-(-L1A\7 GX9 5 L010$,FHW3+0
M=)H)65EKX=A:!+O\2SHI!P%BF3W%S89$N$$REP(!V !5WQ;22?^*WG#'11T,' M5O;I;3/8B5B)6L2*+1+#AF%H2(YHL-P0OXS'7,!8)<9E. M7BH51[$,QJ^.[%;H>1O845;HG4;[>;8!7&\O%E.[NC=W-
$8,_<((&G$V ;] M&<.SV=;FG;7'-_[>)6]-E)56XJ-&B;OK/356O MORJ67W-IR8^>=I< 6'&]F/SCA\7|9KI<_0%-__DP6 \,9;F+7[\R4=7SS9@2Q,9^UXG@3,L_U+T4W(#P\2-2S79T]
M^&]JPX(^3=W:F.FE,[C3)&D4+RU'*,$/[30G.U.&!=DEZ@B"YA_$M (:#M!F MQTP*$\/8I$\G'<^836R'CP;DXSYV"Y,<'V&XP' MCHFMV;X69C;F.F!,;4 WSCWU0=01 78S#X"\|#.)WSVHS
(*2RSHN.!Z>U$ M\=C2XH!9>53OB;^/E%8'N;5"=KM3;5:I1PDV9#:PSN7+8[7(P 6U)LHT?:DL MY2K>+!MERXXFK*& D@D[95!F&X7LWMG>|9Q]M$;.);NU>WW2|+;M\R3>%V!4|RV'%%EB& M-
[O[MEP\9*OG^2E0B<#+%,$R==W2A"6S>73,0IEJC&=0#BDI&*#AU%S+\(H^ M>@PL4-?2/?_&594$ZOEW.#V\4 /FM[DO MX'ECL7CZ;4 4@H.0UVNXI3!,YPBB,DR[N:U
MEEHF\;FV5\]KO.K6>F5+1JE?2G7\/U[,*-4E*_JNL\>9FG_T;NZ[_8E&O^>R3&S|Z#+>1 M&$|^)>P2YM$A- IG\2D=6G #A MB^3N>=8A #=0]-30OE<64|Z\T#=*]0@\ M\7%"L,V$:.X'P0C%?(V
MXKI1,D J:@@[U.2ZY8;2BU9PPZQ$5FWH/Y%,ZIV9&?"Z56WC!X;&L_W!<@A# MC,7VO&|:>,V BO?%|^T7OY7^3TT:L,-2RR*YH;$. ;C!K*>&|FB3%
M#]^E+%"\^N>=X/,&\:#4;%07NCQ5.E:8CO%KK 1HH[^:N523_W@XD$MZ1N6 M/RVNO3S*%G\'5N*T11M,+RNY=Z.N M;UHG"NJ.T!$|<,GF4X+S\Z5X MXGZ)- Z3QR[DZ)BLB,B /5]|$ ^40N*
PT%B0Z|$^X*%XH/YOJ*5^3oW8HPHSY%JV5[DTU(P=\SZHEY;3WLJS'R+4A\=(QRKZ M9N.WK#W/L,7+4A*0XGR>67-(/IIU5Z)=F! M16W@^6.E1+H^&\/E%(%BNCWG _<2L,MHL0!!8;'LJK;@W5"NX9DO7C8$[9 E
MXK;JE?]W!B17O4]/31Y\[P:SUZ/(L3 ;6]$Y3/=3U3.]A%W2%@O$:O7)|9>5 M!Y;.X?%7;")S>GT%6D442F0'8O1[O7I+BV1>5*6*9A0-U.=NT=MQ T M\P*Z7G$M:1UZ>2O @"/7*L69RR: X:5$X,Y1Q\
<.,91]8N+N"AW NI5Z2CKGG+VT M!V O5Y-;\TU/Y}$5(LZ 16DP%F;26^>M8\533D-(T'+:+9TS1.Q% ^\$$;[&F MDCC--QY$8$1$;B,Z?4H:5EBVK"PC9RP;)5D&\XK(=@K=8,>F]MX*>21S^ 5$
ME"7O()D:OC!P,YUOWY8S>ZF]Q4;3];S'V?KG]'X[@;M'FYOQ\N?T>(S6LV^ MW,T^SR:CNS5M.UD\W*UG=U_0_6/(^F\RF]_;V:]>8[!?;)-EMB?=^B&]|SZ'] MZ5P^V?
\IVB92[@DS]C6T3[=UU;H!W^,M]83VN+QCC[!%EHMHV.U9F&^2Q$]6 MZ(-POFB?.D[W!=&!^,\,2X5^//*]XHV /UA>SZ?3?5DIMDW"B&7$<\,<>*5;
MP_WO"=LA,1!C$QNL)BPK:U7<=LW+9$A&RO*.L"$/G5=&2O2(5CSTZS8*]MI$AE M,%%@DVQ!PWX^]!0+V>\|XA\O%2'$^_&\ &L7!,HZJ':5V? M.D3'ABT:-NN%'!J
M4QT0#.GKUBHXL7^G7\2"L$U9(0]K$28T:GATE2M;DAF+"C9 !BX?K+8<^NL MNHOXJE4#%Q! BP FLV%S$#NG_-: 3*]?.3!+1$]_'Q"@M6[.U!@PMKOUEIICX M>_9?/F>DYKC&'MXZ8;#:601?
4T7L;(.)'S28HNEP&CSF:=NW)@+6YC-H/-37 MM@=TS/+F")F(-T)>]\ZC] SM&E33.1FA1![CQJ29V MTT+8Z;EI2K_U-P):\.9Y1<$"E7[#].H+S54\>PZ_9H&ZZ%UX^%Q:M:#'|#LX] M?
RIQL4T8%N[>%#6'ZGE,]6[-A/)\]F%>$KJ]:IVTKU4: M-O=%+X!VNP_=]%:UIL1+,IYR9TGG'RFD69DI4]!X 1:MI? M $=YMX&@B:(2[4 ,8CU-Q6U!+P,/5* M-W
[TB]9:B1S/Y3>,QXA[/%H+9QRM*CX*K1("$SU1_SD>%Y<9[@[SOC\NB7 M)O1TI#RG@^U4>3B & _IX& 6!)'TV7#ESD,$9)D-J@'ZO.?0 %LJOWY^L,79 M%K%%;937D((:=?
N+'9:8/2NNM'&8]N1),R=ID!#'2$Y13Y9*D[&XYB\GS9TB MS0T"Q+UU9 L;Q0W5RTY#!(1SG:N\(,DQ- "XD+NOP+ ,|F'H8LY+;2W;)VC>LF>TG44.!X,@C%;T]'!%'OB)|KO+7)<;,%?.D^=LG0VK M
B42$>DD]MZ#*Y%3OW8HPHSY%JV5[DTU(P=\SZHEY;3WLJS'R+4A\=(QRKZ M9N.WK#W/L,7+

M2H*2<$P12W02+M1WUL\0R3#^GWCHQU%%(B*.(:?I;H*"]@#PAK8! MUO8N4R *PX]?LLJ)6SW>_ &UP=>@.6$^5OB M*^/$C1%#S1,B5U$TDD!'14S;(_!Z$%[E.C;\HWX8]
<*V'O(VDX:V]S+1A$"3 ML,YD+W _D8,2[>K'Y=GYV:7XJQ)1#]XO?A0>'1=USVUYWJ30CA(&M\)?/ (5] M90CNYFU)S1DN]\D[4>A4<.&D7L+!&4=:+EV4RSM$,O9,.5&,J>X)D:HX'A5< M1:GY;JR^D9@@?'B+N[P7'N+#, '(RI9%*DW9XNU=D)4$XE0!==9FB(?W*L: M 9S5XR>Y^59,WF9.DFXEH!'U3NPQS^K-C,ZUJ[_([NK3^=&EWZ,+2I3.?85: MX*1PW"=T14M'-A33"GPT<7+-
#5RMIORMX0['JEPW:I\-L!TDX,3.AG9XF"@DJU1N'B:@]WOU?M/GE@$5@YH)LQ2G;7,NY4HGXBJP:O0%]7&M&-[MF9%ZF,M?;K@
6ZD,AWE/!POMR3;Y,&M*]+6M!P*4JU"Y;,RX+'HK1W7C^U5<1 #$]W* M-*D@[X3#H<@B=OPR!<\|:=I5=PXY?39%^":OL^90FEZILYSA7*%H#Z1%Q#4?$
MF=POLE#M)$4$5B1O:_:A%JY9X#H["^0]UR+]3'#P2GT6$5KR99:Z33%S,?*J_=*RH5+59*M'!:#,=BF.XO\4VD"5JI*W!G;/63!LW3U7P M*=G(22=+SEQ5%RYMYNE@O:&<+8BV2>.PY]CCG/JZ\;
(RI3?M9XO%AU/KP M42K2.*#AAS,X4X$MUR6;U@Z4M:\QE;$H$*AJOGB'XO<#^4^C6#SO& =_1NG MP4'$1Z2C+*A] ?(H&T|KY [37[R+<]
MO*\&VE]>YVC^<5$N4_;7G$!T^A.CTENV:W]KM'Y+=Y2P9+P!**>VO0Q9L;MU M\:CY*/"5:0DOT))L4Q>WKK*3DB@4I-HW4H,%ITZPNQV6+SO-E5]^087(5!$8 MBD1>%,Z8<
=|S;38UK3NV7GV"=SR*1/B+DB[XLF?,^&RP:-#\,R9AHF(YD8> MS4< -Y<&2@3O^0 P>GQ96I%M,A.F.^(VOC RTKE)/-<_X!;\YVJ"\^_A|>, M'&]NZC?9."!"47OUTT5MI5)S/5Q'O\]B6+H*715E2
MJ_Y=UQJR*";54,'(+XU$RPG&4YKW ^NX=]\X)GOU%8&4?]HJCG'"!=#OM M2$>H4JK/*8K#894MBP]J=3C9[ZQA^:%OEA,#S**ZHZ79AE5LO!>/#V27PE M"#>W9
JI$@A&B=5Z]GZXWFBF&T7"']^;B[*(0#B2ZWFXZ8.G#=595!X,00G" ML,E[CK^9N4\]@&$62U75*548 T'OVM-X)+$C)4EO> ^|^XO6M7 CWK7SL)-WJ M6/M^O;M-
LS>>JWGG1)0$7#'5EF]S$*2H[T14'1*O!M\&ED@A!^L74 MO_?3%0^Q.HW(OK#B+.!D%!L24MD$,/$M>6(F_[T#&\M MIT6&$]VPO_]FIL+V# MKG6<12?
NW/L!O_RYL?:S/>DI&XRDI"JR36:"M)*=VIAA:%M05OP"R-B= ??% MU'%1DGG%9*.!MZ[2<3 ,(K94Q>@Z0RR:EYN%AEA6%F5S:2I7P8RR-:AES&EX
MG\1ZX]AWP#+A@6R;&XU'*RZA,AFU*8;+^;N9GNP MQ^,%"HL@:;@X;]8@NSZ#D%VW=8]55NHV1\E29"8F!62]*QM/BBJ9FRX$\;7: ML_0)I86=K+G3QS3]HDC$'[G]\2 2=@K7C@T?'-F%]*&-
RWLL[M^++55(PD925_SR$3[^]2A#PE8]"[5?A)X_YUM+*'#'9870@+^(G.]$R!,.2S4NA.;@8'P/"7K MRD9HX@38)0P6M6)G,W# /R3_%E]!GT*\W1> =O#A$X::M=O:3YD6O((-GS(I MQ8
E*DBWS53=7[*(?A)*U^(&WRDK K"8MM9<[D^]4UH\?#'!ORA*\'WB;.BYZM8)Y\|2V<,ATY48E9]E51 MEC&M-U/@!ZX=_DN2FTWL#B#O Z?,4;&@Q12^D8+"K%:?$?_,9EY4,$3X JG M\
(EU^:S2]X7-S5O[U_$2[K-,2-F:)\">LF@D=*KLK1!L,Q9/J_,+*1O4K&1* MUSIE(C$@D9"HM"^_K=>=DW-["1?^504N_*1:[WYIL0/GNNY)+;ZTF: M.[%,>AA?-)Y32IA>LA.:/P[21=<+?P-&
HWSJV6O6KI@K50A]XLO#;]1KH(< M=1%$:)O"BK_X(H/2*U*]XTNQLF}^-(N_5'%4.#%%]Q2\D"Y&T*M)OS%'1&2MFR)GST6@93Q1N0'6C.#7,;-(#5@(5%QN4]#+ MKG6<12?
Y#9"BD*O[HFQ,K8%[M.4&)-,K'OM'VIK\.C>MFFP\K)L2K*2D(-8@LS#A2#/?T?| 82W&]^I-(\G:CX?//O(91"ZS,2N3Z7@RF,87N@?_>AI.'@>C MN?PF$.Q#F!1;"+5>_=$L^[4"VSDV''

'"

Y>GIH7#?N[672!,FB44#<-I_6L,+> M;M$E/H+-@:&F;.0HI>4L:8HBH"1?D,3$ SY#3=GX4E3!'%2A"-]F]NOD)-YO M/BK5&@10%)?C=F.0M/4'^S#4>^58OG"]<9V7*!T 4?^$&NIR@5?HUA^3[P-X
MKO(#Y'TU[LTW]"3V <0>@!+H9ZA'^V0)O?L7>VG'] M./_ZXHJ8JRI.(66M2Y]>'G0 ,== M1 M%;_XS>O+RP0W8WQYL-3!QSH@^MHIN_@:C'NNT<4G\4%TXA'KR,8-7F4RTX$@;IL)T7<\?[R8
M:1;%-I\[UQ+%$]269WUE$5+6]T@YM/X-V,#5+'3V,M:F;.(U-$(0\&>WHB$Q@ M]JLB.XH+K][%3;2-MGFF"-Y<% 2@]8PY/"ABN"%8) W"'U^ONU;F64+1'=D[!$2#PS'&I"E"5"
M(!PA5_"H^&#CYLE12LL2H MBB""=*3=M!4QJR5!0*M8=D6;S2TU'.UL/H#_VX=!S>;#>8S^3VN'S%2+4M%"Z4@6.G&L7K MRJ5&D^FFIN'FOP2(TY_I*)L/F-:_;#,%MV9(N%"PDMW#.
OT.,%OMT^:G\X M.M_2/%+R:XX69*-.2;WG6(+8[$HD_:24_-0<[;20O'+6>,6P+($X*(4,R!M MIE4_\'OG#=PIL*)7!U?FAA(?CZ_1(KHP*S?'F<)0.N!S!/-I\8:I,JE3OW-0.L-?=/LO*/BYV&_IFD;KU9A(
=S93&4E4V]M2Y9R6#H(1%B\[MU:,&4E4V[A16-0]K*.*KE=*&@.@(T&X2L%4^21)1 5#K-50"$*1$6K1]+:(_M3=]-DYBA\2BQRI5,E$4YT15)C9<;,_MP4 IE!:KFTV+E75#?
NPLT3AE5U!9@C*GB4!.WB5R4P'@KAM)D2]>93D)0A!O5F*%!>\ M]3[#6MT&S;:-%^&)3& 0%W :'!XWQXEA]#&O(E63C2V'U9IE20'!%@V\'G@_+ M'YF,XKDV#-8 QMPYKC0+GO|
NC]W#BOOGI\S29SRSL^[[G6TO).T&_6PXSL= M<]?'CA9VLN-%O40_IBJ_'[\SA[PKB9;Z^R#,.Y"E8W'7%;7)|(B_:/Q);&[M M<2V&Q> 0NQ.7TV]<,PFBS2L4'6U3/%VS?@,:-E-(^99E8Z)P&O&Y-
LJ@=C]. MM2O*([CPSE^!]0(>'=M?%3@V,#3ZSE41@)V,2RX'(#1VYZ^,$';&;;V3L@1. M%41>MHN+\,O\T77$UM[Y6 J["C(+M8J1]TX@9K>9-/;.OS) 59#B]#@=UZ;_ M%^)8]^SF\BSD&?
H7@KA(0OW(UM-;P,Y@F%:VN1/B6B50Q6R(EH)M\D=K*4VP M$#*8YS-/K2\ABNG]Z[3!BV#C31EQETT;T^OWIT^'N,_CW9#"!:#5]0-2)&X,'4 MGDW+]$W@]0,7<9)B&]76]S]
[O&*]L9PM2'P,V:YA1*'62X^ R^ONU66C4P(3 M]MEA7DQ.M4Q>$]"M--#\RUMXFV13$>Y&F?4]OEA"@CI5H&.MDK& _BX6/0PRYJ44X48!(:4R5E2W^>7=|"I"B$)<:*&U*:/@,,/,= _4_T6@GD
M)$J:Z&_YCH'7V6/@;#[N__/7\OFB\"E9J<>O2,B5N<$D]D_]GI:X"R4^DR0N MNIS2]G1@$[FU2LZ]89-30A9%LZD#HSZ"* TJ$+.>/9K^@Z7G7G3)_"ZE=@AH M'YWGJ:)(EN#? _JGI?/RV0!F-
,C@' ;C" [E]P>PU*R#[/:/%)SN-YI2018/5 M3:Z1OL0R; I=R9&@N3/H\<^RJ)=5^FV4261[3,JA0IV=.LER MM/YF'W"^>:#6(6,K+ L!JM\!>#1^LR2LO4$(GL$1&ZA)8>IMPX17F6C;\.GQ
M5\TU1@$:7>-%^*O7" R5XYI [RTDQ|=HT=^1C9XE2)1SS*X%+;6!%, M"TT>]X[[#3E'*R;T\>?>>2T*-+7N082VNJ'G!<"YU$37DX ([P1 Z+_ %9B> MB03$+?K,]=4F8"D4I'*<8 ,X4" =:6@)-
TKCP/=\S3:@G-%F^,DV _<&;OD+# M'[7BEYJMMU8*"6_SP:&=&((:V<9T(E?7W>Y-^UG!++*@@ WCS-YH+K)C M4&0O7)2]H1W-KJ3TOA5\27.UH"7(/> ^]*B_ZAGM<0'W#POR
T8/"@@7BL$; M7#-,#TQ<4\L'IR[U]'^ MDC?@/O-.1F[<=.\L6.%GT2I?%,OGG]^2B_U[\SVH5O%# _L\7IEVP /2ZO MX;B\:F0B$]#AG/U4I2BU+>![CB85E*[9 %],(X#3>WYT?VXY67A2CVKW5.(#
MI/64^&'Z]\-'QN<,(<*U0 NRT(A/K10Z%!"Y;42Y,UV@PZ9RHVFS!:16T&T'1OAVKX]3O;JN8+FH%\5:2^0AQR^8#)>"Z?,.R<*ONS4;% M"\XN9>|UT_VN6<'A07QJ>G_>NP IZ0$@I?
RIYA=V9I?]KG2$KX: IE>"MGW M4' LAFF5>]_6CTM*%%=XR+_R^\CHV9L%8LC1Q]TU%]YD\QM8MSU.6E(5/+! MZ*YH1O)4%:2]A[$SZ)$*0IV 2NOM)0S!>S=+4UKS\B\^X8QA1?]WC[CX'00B
M=_*^B&Y#'O2Y"S2HLFW8/9)O 5L^/5R^-'8)0H &L%YO1JG;9K\3;/MO3N_% M5,5ZMU=%Q?7:\INC!9]:!=KR6T]44K9\R=1<0%WLMGRQ^FW.,:!-MBWFS)LV4 MRU!3%GJ471S*BMQ^XVK3P;S-
H[G/.K.5Q["3AF20GT8/!%LEV/0DCY3V/ M=EG/H^@C'2<.B--LH^.%__(:? ?DSZ6UOV'2TABYKW!XGK?RW)N?-+]2E*3; M&_-XV,:$TNR1M@:YA_J/R4; M.>ED*>
3$X5+FWFZNR6[WV3EGO2IY65C3&W:SSD4H-!:T-+#)"!ES6ML M10BVWWI1,E/.0>]KZ*]C: ;COB,=H:LAF$ F1.8:7W-]28):U,A7 M|D M:H[#U%3&\:"DMQ*D[?F5-
>8]^%2/<""LNA*M'.K/5/B3>.9H&JC:@EX!"6E ME3$TYF AB_9AX,.V8?#HKS!,5>,P3$'7PU#8\#^NW&8S*E'QUS*%AT3A9+M MWSQZ@A1P#_Q3R,\%]T:I:7N*QG"9D)ERY5EJA/ !?
XXF@]@P]IV9=A2%I:7 M$&U3P9=DX62#-&+=18K'ND8WU-A!-*=2YPY7L>5Y3D M8QO*;5F;"Q?,.:#[R":#?W2W^-]JQ&TNANVYW230BL8^%517L7BHLA^3:@2T M?$_#"[4@#WS:/-
'B49#DCC^P.I"?RJGIZ]*-D_HH6O'XX,3\%)/QE43RP!+8 MP-C)?OU]|%O$1=A@Q5S#<*Y/KJ2"2V=GGR<9[QI[VJ-G!Y-"}5"]HMVOL]K<@J5I(]AO-=&#OBR[S73Q10COIY!1GQY
M'Z72*D90A!S.I7O1FTNY'WB^LP;(7/_=V(;CPID*/?#N1CERDI_3 \KG5_YR M=G[L5^X_S>;CQ\&TTOO==:X/1G?C:;<_'O4'H_FT-Q^.1S-4*/YV)_WORGW+
MI6<^E%@8):IX@MUV85=M|/X9QM',5*?^!XE2D*. ^$3, YA:6;4*C(IR=AC@$ M:[-O*B/F[?86V/|IK;E_$MRKM&JR$8!#FPQ48!%6+5(DXA*]C[1]TI."1:\L M]& 0N\WTF((78 ?@'H*9G&U0FY0%8G
Q]HP]H509HU'(Z WP]2_&&]EO42BR(_KR>UQ' 8]H"(_KN&@\G2\>+&XCHO&+V*VZZC>0)P M:+L7(>2I*@@KD-"4K#HM6OHFE]$4=%3E6]9 ";CIZ0U_=^>=V!"\MK>O0>GF.^^
M=Y((6D(ND0-59QO>>9D2UOO?JG:L/ $ZQ?6<-9\3P71$XSZ(+7: ;L'43<'I2 MOV;OR#\,>K-I[S]^?!S,'P>C^2QTJ?;'H_EP]&TPZ@\'_ E=IB2 =L)27*A< M;=3O4MVG&*QOO !H&]C+DAM'S/.!
[:/G3\57EFS XM9%S3B@]=KOM9<|> ^"N MN U>X/^C&,\QI64C0V%-YAG*V"56C =D.P2NO'1$%I58:M^YU]_JR_0PI(K-4N7 Q|NA'
M>,.!:65LHBA^ GG>\3."**:5F+B&ER].*T>O>2C9>#&W=19@,;49M,U=6CP/E M1*_ &MW@Z1'&$Y=Z,/P1S8$XN4T%DUF=UZN2N9_&XE7YV(DZ MT%E'/>A8] N=-3=R'=Z]+ULY?
^WNWZO'U8&K/IF6BFU\I[@0T"7F:D&U2XM8. M:4H](XE"2DE.VPGL&P34**M@(%>7+F'0&O6:T##66^+-R@:W4ISA>W 7@(< M]>T^&7.@YB.X],U?@?4"PA,0SH)*]EVDHZ9.(K]%VTMA>P=-
.]Z39AL5$+<,9#R;W3E!J?W?0S#O:V"!1 MRXS&!8GY(F)N0|\VDXT-$D%&M9:1K23)WLE%AB(FU9>RI')\S9*<5^{V}9NO M@3%XTV'1WAK]K0C#<&<V=.MVX<(FY][4H]VXB[ME@]?
EQ68G<4#M,N(RZVO-@ _D,4=N5#'=2N&]/ %6%80D,*?G>:TH$D7L8 H#5!:\+|\?#W,Z?NIH M86/!""P[3"'=61C2@%M4Q:O%BD5IDINZUAH?B(:3[VUQ*D M"2\]K1216"V?'P8!%)$RK/TX??
SE/!G?9%.FS)YN9X-_/<$S<6?P/3P9 M2W^T/<: LB?#%:\ _?XUC\YNA* M]TFHF-Y%9"B13_9L(8W:E^@1SX;>F657*X4.!426,'>UJ8,)5(!10,AN \^T@0=/72
3G&.E81U:+Y]UR@C1=3H%D#ST'GH4D5;JZWT59R9KK8*YO)/J IU$.[5MP[!0I;V\&COK:VMO_]O,3:P M&: =S3+_^0]QA_\' Z9BJ9HY^.<_;)W+Y?[S?[__Z^__%XE@6CM9*V*JI7AC
M8+J88@/9!2HVU]SA</=:P)A/9Q9&K MC7#P]*VI@[_^B<$<2L?)*:)K/M* MR@#[)67>;YK<$4)/N77/Z#%[_'*H7R1,TK';>)YJ^IW&L4GIJN_IY4>O9LW<K< M3 3^#+7)^-W)!E-
/&]=!_9.4P"6MWI8+G6/10!)T+3*1-0HZ$?HN!J/[,@H M&<%/\1X3)V(XG2!7?0O=2"U(,=.Y]YS(0)8G_]P,77=R_^M77W9Z=Y8]^+5^ M@,9.W:P;&YJ[//::CZT99(@VE@? M!?:+S9_(]/
MMPFCO<*SYX14@;9+Q0UIX(/=F3D631+QU[I>M5C_X!\3B40HB6N!I[/%ON'LB MMM,4/7T2E#^0$\C\PR-^B_-DA(SM*)MV4-AB*V'3;G[_(02R^OOO,7!E3+%, M%V+-
/S@+WZ]*DJ./V/L$$9(]*M*:OA+MP:$L:49_MDD.(2(2%=E1]6E) H?/5' MMX:V^./+LA\1_]5B)E(B:WSAD93P.12[V]Z^= 9YTO)OQ MVW"P:(KQ\K"@:K^8 U%#B^ECA<*E[]
M6!$C3FI(@EX81"#)5*8;&UY<-!|PPQ+0M*V@XF&=]]P&*|(-4A^"DRK8]B?64 MU"8<=QA-+H]XT';-LBPP[($-Q1P[DW-@.!A>U *MR?),1+0WYK5B$Z7.W%#
M*XI<#;Y5V8IH.^1@,ZOUBG|(6>,O9=9=2|&:LN&M)3OK0X$T)SOY.EXW!-VK M=HFR,8CB1&F 0.G$TXD]3B1/>0V3J8MM/**F/9*(FNYD7/W01+*!L;3(Y;F" M7NBY:=L9E)N=]C^17[O !U=5
#5> <[OO]'ZYI%+;DDI) MT**0&F@=$/H0/;69IG]RP2XT1T)OEW@X*FL)0 F,>|"6UJ1!_' !DEX>KC 0 M?]WQ!^X INOXO]RT8E550Z^&NBAK:L[DY(GFRL:Z+Z;K+9W!$HSP A^?SI=E
MO6AF!S>,.0 ?V#= _:2KZNZ\!& /[!P[:5URNL(OKSW^\Z0/O<'Z7/S&Q'H?I= ?_\ZV,$[WK,1NE_-[T^Q5 MTKXXBE_/9O_K$*DG/FX^4LJ5:1C^#$8S^/SQYYIFXU3?A+U>Z3
MS=^:E_S:$=B3RZ]MD7HEFZ^-=*Y?)SN,/%5==GZE,G?1W*8D,QIXL#[\3*[MT9.49@/%M>PUMV,QM\VO.,:JKN47R_*#9Y&R=B@(Q[MSNEDS*8C.!5!YMK; MS'[6], ^9_=R^^-
CJ4H.N#_2I5%ZV3>CV.VNFN_A\D(_DEY).#LU>5Q=GBW8T M<$S_(-P?GNLQ6'ER;IK_FXK\^;)5 /W=>M!*L[I8C|:KNF%2$F.2WPVFE$# MA^1!7=5/Q^W8<;59&
G#3HIE!'S*@T&E/(PL!>72V?S5VAP+ ']?UV:BWTQ9 M7C4WQKF2X5)EL6SIP;/++D.;C\GM)SO[*-JL0)==>1!23;ZU9(L)LU6=.TKU MPMG\I=I,G69M_BA_7]=F6Y K)"TVNGA](F5:,.:I RW4YK-
S.W9D:1;2B;28 M+/1%+=DEZ^4'QZ#GH:7].Z>8FT^KC8G+2HRA6MS1=3BTBCCMCI>I7#I;#Z3 M-I]B:ZH);85UEYS.&\E..T9HOE=TR9E#^@4R0TO25G>F^9U^T_[7&W1VLPV
MEW=)GFRZHU8]/W (<.EZ^X5<#8(=O<]5NTAS_0)9[/!3,Y\KEU-NT3 OW:;Z M*]X&O)[:YRK%+,63322[Y!; 5S0$56U- 338'X&EWZA,=[W0K MF"|E&89LLZ;:
",*AMD8Z0_5^C0^86LM<:S,"DYK$;_TV\'%B^-3>KUG=GI2 M7X9]L2_=[%RVU<9R G8P;K/'N$6,3>1]H5][1AG>;:^09]VG]E"@TJE:>[G9+42:P*TYPN'A:J_"C7.S4
MBN,2TULVI7%K4HVEQM8R0HLN@>$BT>S A^3%8B#28"+#BN8|^14TC,\IT3[MCI9:6<'<'RC_8^":?>F>5!'SW+8YMPE$2M_]4Z<.B/[E7I21]T\9@'
M(TY+."I"$4R8[S&:$A1[]]D\/!1PGW@:RBTO+N M_C:K]#+EC U2#S2RA?)!\UZ&&(OT>4@//G$:(G0K\/:?I-7AE58DS':\5& MN#]N"/9P:BIS.G!Z34FBJ0P:"5Z:43!2 M"(/ ZVKQ[:K M-
C90A1FPX4|W>>>?R4!J.$OE)$0#D"6'%(5IM0F@O$>M%>7]W M!+^#RD]R_2*90[G>R'4. ^;2&(6]!VB<%FG4KEF:Z.7-+]M-BRB2'J7**K[FYX.0HOD,K#Z MXF3ZBRT20F<&K?$B;_!C?NB*XY(R-8-
W>B*T2((GY<]3/Y!8/4JBN!#68$IM!GT/\1CR(:17B^UIS7<(:G M_C,N6DDR8Y<'SB8LG&^E$!R)1C13ZY:$ZMD49561=2*1CI:%;J95)L../:3K M_*O&EGWCW_UX#/OFH_EW]&*@B&-
C)O!>NMZ(BLUVI3<-I*7O1[ES@=IA>'|F M4:$VD82&'RG8I0'@5NB+P3?3[LK']E\%Z2J:LJVD^#) M>$NPEF9>98;7O>POPO?@K)8A& M-K!+ ^RMSW-[^?:3;)(OCF_#-IF+E90NL#>;_M|
MX_#O|@+_I:RIEBT3;&KYKM[;JX3TLVSA<9PS*=|8IAZ4 M A^I>B4ZT5=F6G"C|&_QYKDH'V;.Y|<7^'|=K#X5;8>89/S4_*PV9'=%8BK MOO\<5>66-M#:X'&>]&3S56-NO:X'&>]
^GVBM>ASE]NGOV'VP=WYY^8 M7YQ4.%>OLR6>&SZ4W=BTFFC7 W? \F/'W6)'W:/]S+)$$6S.&WLHIV0&^'X? M*.[]>@RASZJ6?S3@,=3]9D-UY#GNEMX\E1';/'#2EET&U$%NF1CWB/PP<+|)
MPN/OH?.]D/Y10G|^UOXA#FT52VL/BTZ')=O:0I.=H)G"<%)@!PYHO9|$^>=5MF9FF^) M^CC7FL4?&CUI'+R#1V]=4/ ^4GU>GE^@|9/D'B3RR5)[Z B!,|'WZTB_T_3D M!^
^5>BSD23'F5%B;>A +U1R;&EF#B

MJO)$&3S(N+*Y]3NVI(7Z:#0H36I%E9^V'P9"M3>V,@X+7=U#]\'1+8C+% ,Z MRXN/3YOS%9I8|=T?7])S-!,XVTZ:/BN#[3M-Y/1(KA*KJRDB$6E6CUIB![M< MM=V<:[]TZ>1?,G<"
(9N:T67\P7&KL6W):"_9S-),M"#KA=]DV)PTNFVBE .1/H3]!W M&4OT\KD&7PU?BYEP:A9"6$@G?R4R95/19 ,97Rc!%C5VUI6"'0QEPFKJ[D@ MU]Y-
T*X8]P'13D63Q6"5@6GMC3#O:OCU(/=' +3I)?I/(RG:,/W1YKO8H6@ MB_9Q@NF2.T-@&!MMPGY '?$=-X]4Q_G?XG3_OL YP B*?=329?%N'-5 MY6Z1K-H FZ-_7DW67,MMV@]B0NA'5<=]L?Q('?
V=LG^T-UI8M5P6*!DW=&\R! MQAE\-;XK], ^]V0%;]^/@'^OO"-XKX_VP$5H2PNFK$16 MY^1 U5L=K=&@IV:K+U08WOQ.W3'!MLL/<3
M3)55(H.S2F1XS%_82FE -S*@7FXQZVGH1]>!#^3)!O@]('%]YN)NO5MON;U8G M/U1^?'OC_A/5R<]-G#_!NNAQQIUJSL20ETB!UI'*=T\"58^*K*.9SV?O:MG$ M/S6-G?.GZ-
__VCE=*RLZM+L]4WU6$OKBH#U^$E?'@<@LC]* >ALMW+OEQ> M.FNGE&'N2'J3AW+_*%O^;:02^:0S8TT?PBH=G;-EDG<<31 S0 M0(H2A"S1<4J1>C31DZ)1$%= '\08IK_.^SX.
(_=6P_TEYAFOD3]N>5T2FKER M!M-*;(;'&CR7+0M%(9CZYO27V7N;BNG?B40 1E[@TT6>51*E1/*#;[2)^Y(,B3YEY(\#M?,D.9?2W/R M+OH*O7?2HD,&G*],S1U#AX5LCDKX[6TV:
B@EO_<4#=OHSXTPEJ3B*-0@-DR M'WO[(G[W6))]YI8!%5E^] S3VUITV'SJ1\5'UD/NSD/SJMOX6V_Z#6C:]F;YU$ M.#WK7[-[WZ)'!3]YNW,/M*3O^%@^;:,A/@(Y62_D"M M/G@&YX39 ">B2?
#5[:N%X>S2_U6L/YHQ=UG3/BCQY-L23T!*4(%<8+#'0&CL MV6J3:_ EXG$Y\"_!+*%HDTAL3B5^(!B@_I;;V7?_=&"\AZ7^.CB-/(<5^LO M7UJ2CTVD]&,:BU]5;;R*(5 ,ZAOBSS?'GU>099L*VU%F_
.^[05#|2>3MEO(0D4JR18#W+\Q K2)**1LD_VW'B+ 3L*_.?O(M33\Q0.BD0?S3DWH*(4M4E&9P/$X3 M3+2W@[8-I6(EW4QWB$]:IZ;)3&Y<.NiDMMIH*W+>LFZ1T6IQ]1!V=4OG%%K
MV9S1<]@R^KREXO9Q7]DIME[HY&=ZEII;67(ND?M!4MUDKG]\TI4*D"K=T4(X/"V,QE'P96G96H_3Y9.C7H5MU6D=-=*^5XSDV;R MACV7:.E_WG(@*%2Z,EC:.?"O#EMR^;471W*/[+:.7^5,
[G"RE+.7+)2,G]-F)'$ M.'[%]EOVI@U/:27B?7%.M:(@OFUR"6FL 6^Z,.ZN7Y.*P6%Y*F7&D;\8'L9C* MH3[WYNXDC,["BP[R/.E(U?C,6?;Z\X$4WW_[:%@UV5*[8NG>K+[4YVQB46S-
MJ6:_]2XZ$T%B\)QHV6.I-(.0ZRJE)BOZ6*VW76]-0T/:*4I?Y6.HNDP.) MP/>;>C21*>=;MD8T!-,GKYH D*7XM5T=7<>TVf0]).#:54 Q>]f<@H7IGKJ707V-M2NXWC9$0-N/I\\0=.,.SKEHW2BT/-J4.
<'28CJ2;MF+QD>;4+"K6@TN4!^AB M\+VFFC#W7,]K6F' C M&?.,,!^ M.]*MM9V>T,=;HWBTV- >:F(24N-KP2AVJR Q8-0.TVQ[U#NH%8WYZCIGJZT MRT6KYR8]'BZ7RU9.TULS",.HZ9ZL)'
JZFAE+<5KBT*YE'550-NPZ0'&BG4N M;LY'24>O9W)FGIF6^TH]JND!QG;F WTD,*L"M=$P\Z7RIV>1 _)^KWO3*DOTTG.I MN(]#<6L]9968]\!ID0?$15+IN..E0HWPB),<1$;S1(PR8=,#X]*;@X8R[!0.
M.+A0YGG!XP9GVJO)0V0P2"\62D!<'91'9J4]F04N M1\AFMUI()"9UV.L!<9DGOKVZ.Z1+$'UMO>&TI+%P%X/B$%&KC2-1..B<"^% M YH0"(!%(50>8&R%FX@V(==38CWN0!>%
{B4L\"]'T+ _>;+H1^0$1-ZXSNC5!* M1>P0#UZ714UC>\G&Y$N]/C-IB!FA-K33*Q7C]-E>KU:!H\E5$[SRS07.7N0<\P$]GJ-L0TA4G?:W0:'QRBWKA!$ M8[G(PEX/.+:"M@<0:1L4<3E7-(M.838L9K#I
<=82]"*.8-.4DA'8} !CP=S-%-AF-BO&RME8(6''O'X< MTO4 8REV-.XA)[KT[$G"+U9\V&4@$'T@/:8D6]V,DIU^=.R2A'C1:=D+/RF M>[J5]H4MU4]//+,&06Z3*K6F%$7F-Z4:W@G75\#H(\8?W"N\&.N-
W^_N[:ZMN MP]LGCWSGYU5\001VH\"'O#9%K4/WTGDZ@< (\@[F1$*!A!T"$V!8,3(38% MA!$A-@6$$2$V!843(38=EQ';"3,'=,M2U\$/H13[#%24@%%GUO@_T+LO4G\[/ M,_
-9(S=D5\@$)^AQL[U$A^\2_YL(G#B.D'?2@O'HKL?UH43\]@4-""C[OP8!-M0O-/(.O2)?:GH\K1D&$=-]WLV4X6F'!C![-)Q#HW"5]3G]7EL)ANK_$A0 M>>[[-$QIF-
XQDF_O]IP%VC*Y364%I#:3VSM%ZF[^HO@IH+!Z@0G<%KM .:U2,IHD_B:&&2G>&U>6NO M3/@+1XV$!IL+-[_^^DO2L;]_4[S=ZCYH>:'FG]\S8\l:GZ>\AHF4Q?:>$1 >R01-M-
=W)N'ILS1)6M.5K'LL(O-?F]!;'&G2,KL)AQ'S-CS.AYE_GUOES<655Q2\V M@=E =H,G;2\Q4S@7G3 X>O]IS,XB4?SD\|O^Q=U^\@V\(795OLMJ[T41FXZQ#>_M ?2=%!1==*!<*>YQM:&M9(842%2E.+*
[B%N;6V+[4W]7;G+#@H^PW0SET'\^F?]\;DS\;O_ZW/_P*!PNHW*_] >MUT&.B_<[59V+U'.4;AK>'/=+Z$/;+7%+XL0W\9=<5+7,0:0![?!6GSL+DD\M* M/KF*T"AT(5"=SE"=X'!B[?
VCVJ(P1&K'_$<@.EH&0LC$>QLO]6=:B.$(0P M.;@0D#DH MD!OKX*?=$!OLUYP#_1A>Y#LI.:R'@A6^(JK4;=D2K^_7NK.DX M'?HGH:Z'NA[$V.'==UK.\UXO--
ZV32,W&=3]M%K8IT'65DTZ&F7WXD8C_A-MQ3*XB[!1\P[,3)&)AN>_8M!3 J3C;77E"^]T;**(9LN:ZK\1M$.YV%2,>.'1M5RN%B.XM^XV\YXO8&_@7&:,$ZD,P'&[]F*FA570298PD*J1:()MC?4G&1Y0H
MY'J-XAPI(S2*R/"VO4%L7(FE-B!UC/"VK?OF["O1>LY5]$OFO 8S5GV+Y].S90M4WDQKY)7N&%\$F=LD22X6BK922\GW8%$ M1/U!RT,5"$+U#=4W5-]3;TF~7AWU!O-L?]?O-"%X0%C,NGZ?
*Z1B+U#<6[N]% M1MU>. >V;UY]X!3<|YS[]S:WPT,QX;&8X+CF)SXD[^KJP)C5X2*R=#M\05GB M-/M DG$6K@ZQ55);E#QT3BY$AA 90F2XY*#=.Y#!4F;_^@)/4_C23E;J43L5 M'>ISA
S0.HP1APHFA+AP,2&YURZ37AF$&S.P=PT>P?>M2U!#=%^&4$^3A1]'.#S0[$PH G M@?2OOA_CW),/.KZ?V/(=*^&4$^3A1]'.#S5E8E8ER6*.?-?!\ M2U!$/H2!$ 8" 0.6-
O..N7WU;E5.TX6A/FZE^]T&R&>ZU0&"@9@/ U'R4+&$ M$ 8N.%KXC@CAMOGW):.80 _.S..^Y(OR<.X-\0HD/3XX&6GO(\)I"E4'F/O? M)\CCRP8T&BUTJM4R(VLZK.WQYT\-S03WD&'
1I_V']\V&/W+7QK49-]&FIP MX*RI8G774O0A?"FP'41.(OX7A@Z*N;LKBZV%)ZT"?!)]#+])"H0N%+A2ZX&V" M!.HX>%?VS*9Z]-R=_1R@X&BRC=R%*[[#]93X=_YN19*:RBMWTI:+\$!?2W&
M\'AA^T1>H@MNP^V%R[+4OW@3\yOO$9[\RO?*2@U?N4 G3]5=TB4X?EDK=-]L MKS?UYG.))%:IH@P59@Z$.AW]=-"#V_=^KTYQ"#TNN%DGB!:91FH-QVAFI Z33 MJ"3/+1D[??IW4
3\FP4W#IACM@>>[BL-8OBA5OA\K_#B#V&OU6XK>Q@R6 /%_MY0Q[W(B*PM23+/#*9BE("_#\ M(4_5WNE Z5-U3>)PA9[U9>UK7P8=+ '\0E ME.2[:CLWDEP6*2^Z$IX\X?
VCYQ;B;QOAXCY[C@I8F WZD/IA>9O+\G^-S.E_M-T#ADYE0"P5&FE+T=U:;C^S2HMW! 9=M&87IE,MG?:U%1E4B\=VU-M]PKC5(]&E0HFE]`%46'7S?T=4!H98TU=WH01#?_3.WU\ \MXM-
(Y81\#D^ MSE54,3FW*95E4AZM6-(X2<$Z':+QZ*%-PN~NQI<>O/(ONL:,C0WNG]PA_EJ7"PHC64'WA;_H M',7%FDZ'+X]\AUOKUH>M7K+'$3K)/"1L6ZKQ V0WK2HNQT^X5Q J8IB(9U?$ M+
[K%]1V**,2-GMI-YFNX'&TPT>RY#$;\POB2;0+9-H&)S MV;9ETUUB-[@!TP/?X#1\6/ST*]W8<\\W`$A_FFC51H5;;PVNK13X +[G%68P M*`\>8KK0&0S2"M[/Q7+0L_6K'T?#6[I#M0_5 A(,O
-^[6DZHFKV.%SC.;Y= M!\;:0W@?;5'VX9A-.ORHEDGN1+CP-'^ZPE\!-04ZIGQ_BREP"Y1.;BFDX[O MRM/5%P_UB=14ZWS+_*(@>8>'U<8&52+1],GU+?$'A^M88]X)!K[UO6?7=/#Q M72]>+
[:8J9'09L7B/++0KZ<30[92]2,71U;.W#!'6/OX6P,YWF(\A;=BP-FQ8-M&_9[UH,]1E)_W4E,>T)[C=)ZW96,MV?ZK@C.TW6FIRS, ^"W.Z.*1Z IA)O2Z M4.A"H?
L>+.NI+>;@F]ME_FES<0%$CW)H.MZ8O.R/EC=S#5Z_@E;9*>C8?RE&Q MQ7=[C4PJFASWYFB$U,WOQ,&;&D,0"$'@.X& OQZ25^K37Y,7?YL.C8 >?NCD MA]NQ%[P=>V%VS9;BO6K+%
RB71,LUA*U:N6:N7+J63=E1@8HXN2T3ZF^HOY=L MDER& _%YHZ*7WB@URT,+8MC-Z5^IP!6GW_]RZ\3L$@'/3).CI95]4L[!MAV?G:"M'4%X:#45[7EXT.ETYT(WV3F4N4YV]>HM_P049(8R&.!+"R
5EJ1Z D53433>2 ME-WAA?:\VM4 ,8VT?1CYLO34*X&1H,?$CA`>^UVI3 .%[8=7!&'0C$.O3 M'+HD,:S0H.QKIAYGC<<6>@K7O5ML, ^/?2O'2KON*6VF]< W#9VA;_'BCH, MU;*SN98(^F+2=?
4'(M*;?!,1S)73'R]+C:,IK^X5V19L:,*Z0&W*A@[_P9Q^U>68R#8V0V-YGQ2^TT-9D!]Q M1U6Q51_<9RF4ZD8TRG:L^K91 "GM<-Z[M*RHFEFQJBU1-DZFY\6B MNB 4>C0_W-?.%2]MR)M-
+\O5^!B]5,Y*BF5#!"IR_Q5? ,Y+0K8B$ MR8_C^3,")N ADI>Y8S1@2$'E2H8% M)SYBW?YR92C]@3&[CZY0"H#2:..L K#$5E*PHUAB^=HE.:B6"Y5R5+9AL], M3(_&MA^!J+M8E8?1+:HM<:.B
'Z[OW]5YNO?(3??&W1=/81_K_Q M+:,# _Q4C_ES^?47R'<<06C*!?N/KJA>XW:)'!Q4H"T3ZNQ$A98H@X+M%] DB) M]$O*.60*OPS)]N)FQ4ACL//=_^#1PL"9@8*$]'+^84(_]#(!]N:O
M,00XU_EYTK71_T9#"QN4,V8?$ CR"1!>BR/!\$S94Z'E!/Y\#!&M52&N),(T-M22;D'L_5B:,)F,20?562^S2%RPP54VAR+3N;7\281(+ 8Y*,$__7L5Y/DD&_ ME.(TD&,T$ ^\OT>C.+Z!M.'H8)W
Y41%Y;EG3&EFU.XI7!Q(AD<],2E.CU\+ M#VU<:ICK#H9&K/53'K&3NM^QRZ3+75SR\SRB>O]"DP,ME:+T3$&OM!:Y;!X:O%)4PO?&*:.9TK0|
M9<0.057S>D.8U5T|DHDJWD8FAEGMO'|22S7)NWB3P M>K9.25@/Y5F$JD(C?^_M61/B6L<5HW!IM.$+`"3.3.7XOLM*U+9ZO?D8AH' M(-WJE)K+2&(TD:!+
[-+155+2RUS+".O^P9MY0;N:*9GLOM]TVIHPLW[2]HGC M6DN3#$I9S'#8E#@2C+=0(9410+]B.WH)EN595(LC]IEP:CU;KN3]@Z55 M0EYN5N]L"2Z
M9!4UW1OKK+0@^&*.FNF>,E>*U:1.XO$Y.KH9]^_]/-J/*Z]\?VHZ&//'' _>;# M-EXBBVMM0R(+0UF9,#MFB>RYUJY-XG^S8T?LFQ%/YC6S,AE<>S.N]?N(%=Z^
M,YLD<1=G7MM4V:)PMQ[W8)]]PYIO7(?WQ'D\=ZOC.4Y)..=NK:.]BQC>0> M|(\\][EM]#'7W:?H-X<, _<(\^&W2+1D-&\(:1O!U-A(P(.B/HNV@\Y$0 .!%B M4T 8$6)34!@1O2 >S<(-.?
%UV!0+&7$\1GPT'2TM!^+K9LU\8-QK8B+ZO#XA)>Y8S1@2$'E2H8% M)SYBW?YR92C]@3&[CZY0"H#2:..L K#$5E*PHUAB^=HE.:B6"Y5R5+9AL], M3(_&MA^!J+M8E8?1+:HM<:.B
7^'<)^H)>!CX+GG_=_'6 J#"B'^V"?,4IXMHWZD:,K316?,&M;6 M4=:,FT$PM]=FDI0.EE{Y['6K1IMA/5,:: =,#:=L.H ,(: XMS1URG@-Y VQ^ MH1@>(C#K. #^O]J0%P?.H$TLRG2%U$S7 65.RK3H-
M(.*T57]5'(Z*&SK;&& MAQ[^LDR^NX93VQI.29RUB)O=Q'"I/_%'R?UB;S5;?B;^X!O)82-IG3OO^_OYG<._$"VE:%??%0%.V!8$U3#.G3UOH_5?797[)IBZ!NE
M8DTU!-12 .HZ/!6*\QG^F*1M /ZU/*L.5%!*A7'+XR*[FC>OZ-YU.IOO)5G MI%6O+;3!4:UL2I-F4ZT:\F)&!\;$:M5;=%&QT7MS/(V'F0D7%RSXB&%4'X:! M8@K(+H(IZ.!%&(YM%5VL"1PZ;
$.+UR;.:5618C,I8TBOHS:.@68F#?5DWO+ M*:(@ZG"1I3U Ev>/1"1WR5#N405/F,UPZ%PS52A74-WI_Y,'05?_+[TW[FN-MN@]A@^RE%()-Y#D1*$2T47+)++7TL0'=>DR?\E[*,.05&,LN TR
KG=#EIVL MCC53R8W/9=|>1N!ZC*;[N MQ;S%0W2 <*;?0QYZ(S1997>^;8!O;>#8A/)IT:1;B M8Z+?&N]=0!4[NA)>;<2\ANA5U'9/*O5B?7V KGCT3RC1] FMPA % J,5X0FE-M]!W&:?0)*(*19NH-
^2Q12QC">>TA'2QR+4, _]$2'17PN,.,WEK'WE.?^P[< MYR>FF8HU#H-P^ M?Z.@'D+G'!=AI.5\2M"380 #><*^SE U$N-TFI,3H_@ MK859Q[51MLIS-$]VRCUC=F#Z9^A'H=Z?
(D1N2LQNG:T^KDR]_:*T&VT!HW MR7:.54]*#:HC7YFAV44Q=)@R=XD1-L$= GMM3&$ UB&TX^:PN:<7(* Y0M$X MB#EPX1&[4%HO)V4K/&)W8:&
(C^0;Y=!E&.!Q 80C;VLQO<5.$!ZT"]V:RPE/ M7-N.TD8U5U[.J!.R.%0&*S;C%$O5W04>D2,M1MECQXW)0"+)6L0T M%>8=7;NJAWE'WS?OZ ^Q8M&+#B9ML5@6ZX5YOM*1 9/Tj@@K4.
[YH7VH,/?H M4B<]D)VK+WP]RC,\@S#JZ'MQ& ^)WL/\ V_US\>H7@3'O;C6'E;.'+N@ M[*X]0W#0$%!D,X>GEM1SF\?H!\F@=0*TQ]'P&/46*G04FS^T&?PN_)YB,* ,A:$ AP(<\$A-
4X3+!)YG1#I^LBSX"<;>T- MW&&+14()#R^2^213N4 _[#N[<0N?LM!#CTCH/.VZ.E&0;*B'B> M?]P"2"Z BLEP;OVC;+D B X, M78UOLK,9)" \]0QYR3[H2O$DQQU5Q59-
,5OFDZE8DRG:. ^J1TZOP# ^P$[!! M"'8%$&5OW .VT^.[PQ6>8"*)0.)Q;Q_W-OD\'U\UV4?%GC$/(+1S+P=.;?99 MB?1K\UXG;5(KE-PCT<>H(Y$WOO.W3")V>_A6BVIQ]BC$X "8J4&D3-P^,/I
M*%^>)P6G3Y6.6-/[DRO/V8(Q[@/>>>V.L1 MG3?RN%;3%.!GW&Y1O.HPU M.YMKB;.O)EU?2R BO?F1+6KR VC.R(8]9=98 M@c.U#]TLK6J_98=O#=#D&%.<2C*FX[;RJ:8.?
3;WL5%TB%]6+V.3]@M0N_P]_A M.H3EM\!NAT]_A4L=/NP47\<-?^PZ7H*L$N-I:PZX]P3P? M:6.(,%F!9CXM5P0<___=)<'W-]O7<2'JK]NYJHO3SH?_7]MB?_.+(>BMKO31M
M36KH1P3N25\Q!R#2LX&L1^0^?. ^],,SEI;.>),/8[R]$0%-W;P/ O,45][_3] M,\6U)O7WBP-\R-K31,O"OAL =/ N./D-(A !OK+]=KTB^
M_@K]&L(:I$#HY!32BT>OE+=%U6A]*D8(2"]XYV3<;G+W?)OT27?U4,(,H/ MU_+[7XST?_GS&<5W&+$L(?KZA:NO7NQ^PQ;97Z8DI42 ^*D7E,.60 ,#1?O]F18CSX.#?
O9W7KEG7LPP5/BP)S5PY@^5*(;'&CR7 M+0M%(9/CZ[=8KLO!=.NM^+>>+),(PVFNII/ZCA/**:Y7!H\S@#:G@+!V _=,2&/K64"]P <"5\@*O11?JR.4 M)N) 87O5S#4ZC^0*X"Q .'0L\OU@
[$C%'O6VOB.I@DYM!XQY^W-/%*)[: MR);(:,B9:D _=>%V]KJ(%NRVY3DPV2URMS|<4LU':.C3-1EYW#ELSSE@)?53.X M7*R*RX'3[_4BL9@:\'6!/&*9LB8Y5V;SH5EQU1+>(/72G7925Z__5-4EH.
MQO&&]8\'6=XA(X3-2S0%@.LV1;?I2G#GK>=%(5Q>Q< M&:FB1QDNN0;,K*6>W-BY1W10R;?.MR^ER,CZ(%=V>ELVA]//6[9;BV6!77;]NIR9,+F2GM34^0"VC#]OR3Q86I>(
MR!H>$093KDIV'H#=8'?Q_]MZS27%E21C^OK]"_??L\YX3V_05PL_=G0B\]PCWA1!2 M 6H)"61PO_ZM*AE$BZ.[9S "=&_W#@VE4E56^LS*$+ ;T34IOV1V53X6[F2A_MG1M7UV 1R8[7<*3K[
/YO;@PS_DL/_GM'&A$)S1>*1K]YMDM1),9Y@57;;+_M>DA3Z<2[FD1VJ^M$>Y%4_BV%8W8H6ZV30E5OL1,JV2S66(R@R98!*5<'2MH#^02OW\H-DA\T*.#0RU M@I3N-)%0UX$ M&
MNHZ]I02&Z/Y9FVZBR7P4 =B\W&QM0C/URF;$[:30%I+ MK'=)7(#6O=A!AJOSW5;*%_1^B%([PU1\T#U)MVGT$FRVJ0K59-D72T]$= MW(8A<06/D$Q@M@LVQT<9X0 -VK?
PI,JQSP^D;#75M[&W0H^A;E]MF]=XXEI=;.MO6$([5$X1C2;DCK.L,5&%]QI70TMLL,2CA?@PL0(GWG;%#AVE*T/$@5^,NXL M\\:L;DS,92-]K=[2HMGZ)A&8#
=):=3"BW7#H!B;K^072>=W39CF54\&:A_MBDE4FL$/U42[]MV/2B?)ZH+13IS:.RI+Q(/Y(3W3A\E9NSC(@G"KBH2[DVLC]# %'V%OY%5_.BM&Z#%#/IS/#KCE%D!K(Q?
VQMD>#JLY6]!0:# TA,ZANBJ"CSVA(>J5.N4) M==C8CC?*\"T345Y;VK#U=P#_ PUZPA6#[UE-B ,V-51E[C_R"G201N5E,8 M244NZ)X$WP;.$V^:!./_US#FT*^DI'Cf[3$
MB\ (O'DND)&%$ [!7.Q@/K^W]Z>Q@"N Y52R4&>F $#,X0\SE0 2!SBB#18; M0-=%B1#Y0!!(/'8;T66]|+?#D*LU+?K,H?Tt$(/A,Q#\!"#YSTSX\"#[SB#X! M""Q"^%2M?
{02.92>P80^(3@$\+G/IEG@(%/"3XE?&[4WP\.OEGWQ@&\LT/.MWS>222/9%P2^D>P.R3XA^)1:R3[A.3@F\D^Y3@4X)O\'O12#[LG;&?1%M-M<.6<'\.$CG\&GU.1=Z.TEOM?5Y = A9!Y/]^A'_\)B
HLVKR00'#X&]#X&I= MMZA?>%CGZOO 2OOEB-N:S IGRTJXN3@Y"[HIA"1Y(&OBC%B?A.M#]56.Z./\ MX^\H5PY*P5UTSD?X!T7XZVN%7C08?A<*OLEP0R;#GXB$ MVX#$B,(]D.U@-
+WO!7O1Y30*YH93X0 M6308@L4)2+-+'CMD4Q1GSZN9Y%^$MAZ('+)@ G/AKX8.8HD9U [[" =A^X;.M83]RBZO^EIEWTR:)I_9\O.P[A$'"*$1F)!02CHB8))5T"AM8;(E^,#V>_C.@U-M6-
U>%)EFW_7A\4N5FT:$:,5(=U2>[CJ'V^SNS%A.8R&MEDES]$?E]>+Y0)+M]>]c]GC5'F?$IQ'H]HKOSXYZX56A4"QI5),I.F^]=FE]!L%!ZAB+?>-GE"& M!5M45?
UH(ZAZ.Q.$]$.39#FT:L;A\7+E)2I/_DG+[#.))Y^6C[>P>%2M9T30-M7V?BKD;FZCUP$=R:A/J/3P47-FZ\!4<(\'K@#*OBB+$4-$_M!59M%4IL*M6>^K?8;IO]_H?O*<@G0?
[D8NAZ)D.AO.H1J<=#.RWBS.R715U$(UNB8+R.53 MJ.9"WY&I2%[/X+D#1356904O6D"U9J4!ODN?G.RV;KY&5>,8TG=$763!MU&:.!,9T],R.!\(+3',$HHWX|&YS(3%#HS:.RRH6 MS*"]R+5M;Y<.3
>#(&AT226/FX^%?.R*O,2"[^SUATL"=,.^N?O\Y0"<8-H M6%>[$7_7D0+C.I6N?'+R/"5Z,RE]?1%/[LH1/#A[%!)\<,G<*9P]<'CZ<" M3P_7NU5O'7IXB'2;CVWL[_R"B_P+!=&7B!?@DIH,OOKPK
_,=1{66P^)DU-M?DS\|K*#YDAMX>+GS?BXX*W8S*WA\O39I5D=(5!%XQBHZ.1LNG(HX0=OU$5-M;=3A-1'4)T6)XU<\IS,B#@2C7^]&FF/&?L^9D+)LS 7/)>FJQI:D-J1/AWAMW=#=L"[GR
/=!Y6V<6;0KY3$+0FJL4DU-MNIFVN\TUA%K\QR|_4<7G8#> 'BS?36'PQ[O.)A^#RO(D99Y3SW64^F\V.UUR6 MHG:A373.+>;[Z0UEL\Q%6+Z72F2S)I]4GAH+3.73)Y6[JF3BDXI/*M$$ MDO?*F-
S@MLXG]MM9+N]T4M0\ Y.8B@(0RHUBLKJ29HW23\:]DA18N4Y$=[$7 M-2)G=D\$Y2GF5E4F*.X3'+>80?1Z'04O _=V]$M>YCORRO+9SS=\1C[[^9C] M=&=29BNL%CT!L-5<3!^$-OU0\O*3$/R
%O*KF3D.7S)B)Y 2X^ ME?A4XO%D%R\ QB<3GTP\QNYR/L#<7_[&[]:M;8.%AIVT1(A\(LM*\/E5]DD!S ZHZ!;. +!0"<[0%Q_UA.RSW@ D5]X\VNU#O]+VI468>
[^A7]'K+Z.M^KQ7K87&,2[NV)RD]LUD1@U*_7&@KX,]?G(&?G(L80?CS$2 MU\8O5)_WS"D^&KF>E@*E[4B@9M)X*-"K33_R ;L,OU>?E^R'1OT-E2C2\V14 M78^E9&(,,"Q"_3&W8SD 7-]?
$YR34[BSMWQ&*]Y4AKR%L[5!C&1K#|%AD/ M%|THE)G9@/OJ7 .9)1&7@Z_T>5^N[K0Y+=HKVM0/Z[+&TV MV?O VO 4&/U!D[^AC5(7'6V#PB<(/HGH@(\=C8/")PB<*#R3@> P./E7X
M5.&(?)L,I]>F>59L]YG_[9C_VO,3XO;S MR;JKV*H>V[./\T^OYRN9IAI;M(_<3['C*]F9-S(KYW.*$7C;K!P?O.*P.D%G MI@! S.$/Y4 $@/\T^S9MS.?
M9.]/BMR^M>F5$=\|4L%W.F4^QYR=EZ4^GE_IVGY/L^2G5%=_:?(H]/R5N^W.F-M<^SY29;MS.]LGG?SOP^VK.RB+!QO_A'[^?YXIZ40]U4R1!9(&E_^/AAM5 MS<&-NUL0>;RX-
3, Y_ Pi&R?^X_SW3[!I2,ES[4MV?8OV^2K&/X^'\ OG MXO#^U+ C:[5_3& ^LZP^UT5& YR/\ ^*\(/ZF^XZ4/ -!_] ^*. U_/9!$9? M(E]0'#<>]=U'H/D: ^ROC,?D?-88E7[$0Y?;\TV.*Q34KE#X.6.#.-
X&B1)B] M.WSZ>%CZN*"E^:WN,G=-+ADPX5G>%R.G?=:_KW90K^@0R%.1W9QU=]]I>NU M0]>_ VUVW!$O@.C:?O .AVPN@FS7>\$P_W:C9AB?TQ_UT0^FM5,ZG&F]"6V.7
M2R@'BC1O>K%^NN.9I [@P6W(Y5S:2HG(@$P*ZU$PCOK!!LF7;#SR$HO%+]<_M]*>F^V4<A?!NEZWG$CDZ59[02&I(M6L[50R0K]5N M5]^&$*PMFFU*S\UHKW:KE1SJ@DHBEH':
[X9=\'3!=KM>HOV?IIR4I]RH+X[7 MU)1&56$;A1BID)5]#2GM]6=6B(8>GF<62#63G_S)3]ECUXMOA>JW;A+DH_IS!L^2L `0-12WC*XP:)Y1.!0T5+>.
M/$K8>IRJ;*.,KXF@/BE*'+_B.9T1L44XYI7E*&M]%*89>$[G5'RH\J7I%KR1 MY6QLN=[6A(I4^$,3THCXP"W#8VS XY"Y+B/I /)67Z"U]-D 4%A>=<2%]@IF
M+#H4%N%Z9T>V:.VW2CK>SX>IZ2B80+ZKR.7<5>DL#XW\D:)E_R^KC^2/=%.M'DKT*C(E_JEUIN0GK2[@0'2?I#[=TK0K0'G<5/U
M+#E$[5BIVIVWR'@VG5^E(XU4*O3O^_PA29646+E:.A . ^N(=9I,Q#I%AA\U MZ&UO%@TVP\'6JIN$^S&RAD*G<@5\CN5S+$_[>.$HUL#SN,<*RUO8M(P,=L* MZ6 FN8PG>K5!X'+,)CZ6D^_
IL,2OI29*0/ "$)T5V+\FV)TE#\@(0?&1_BCU[(.O%"U#PL?TI M)NR!/)?S0>$APU,'OOXGD[R""TV!"2K8Q'CYHC MBO*+\7B# ^+Z8-7,#XCL%QK^NE_=R#VSGF8+R'B&.KP2\'!!HOIC(<@$[#+2;-
;LIN/^-=ME8-3?!W20653 ;.BH#A(P%W4(8]:+4FO45Y;90!HL.CTFT9AV+ZRXO.V6Q+V!B@TZ8)A M$K. \(!2^1?LWCN=K _OC8&G=M9#X25(A]K&/8/P 08_FH1E/VN/L+/+#"]>7>-M
^=?.'ERW9Z8O=5YT _#V%_FGRW3R04G^']P1&<&"(9EH:K!2%O(Y-A)UN*M& 5^+1$\G'*],"*Q8!0_^=^U&5 !XB-P7RI-S1.DG.Z(^A@2$UYB));'PU5+ MDU%?#\08QZ^L;?^$_MHP4
;,@7CY(1T)F'"R"'B?;3>,KZ"LL.A<%B=[2@OH")OV(C M-L.:47A"1D;C<70RBD?'D1@3C87"8 .;'8CS*!+R?V$257KW6(M3Q2KR7R6
MZ&33A5J]4L\7L^27CL+2<K?;RZV2]J4HQD^QD,^T, +>;K7?;5PZV2[D M*05>>>Q1*A$+1^$VW Q>9R=;.V0SA7^Z]PX]IZC40]U4R1!9(&E_^/AAM5 MS<&-NUL0>^;RX-
M+#E$[5BIVIVWR'@VG5^E(XU4*O3O^_PA29646+E:.A . ^N(=9I,Q#I%AA\U MZ&UO%@TVP\'6JIN$^S&RAD*G<@5\CN5S+$_[>.$HUL#SN,<*RUO8M(P,=L* MZ6 FN8PG>K5!X'+,)CZ6D^_
IL,2OI29*0/ "$)T5V+\FV)TE#\@(0?&1_BCU[(.O%"U#PL?TI M)NR!/)?S0>$APU,'OOXGD[R""TV!"2K8Q'CYHC MBO*+\7B# ^+Z8-7,#XCL%QK^NE_=R#VSGF8+R'B&.KP2\'!!HOIC(<@$[#+2;-
;LIN/^-=ME8-3?!W20653 ;.BH#A(P%W4(8]:+4FO45Y;90!HL.CTFT9AV+ZRXO.V6Q+V!B@TZ8)A M$K. \(!2^1?LWCN=K _OC8&G=M9#X25(A]K&/8/P 08_FH1E/VN/L+/+#"]>7>-M
^=?.'ERW9Z8O=5YT _#V%_FGRW3R04G^']P1&<&"(9EH:K!2%O(Y-A)UN*M& 5^+1$\G'*],"*Q8!0_^=^U&5 !XB-P7RI-S1.DG.Z(^A@2$UYB));'PU5+ MDU%?#\08QZ^L;?^$_MHP4
;,@7CY(1T)F'"R"'B?;3>,KZ"LL.A<%B=[2@OH")OV(C M-L.:47A"1D;C<70RBD?'D1@3C87"8 .;'8CS*!+R?V$257KW6(M3Q2KR7R6
MZ&33A5J]4L\7L^27CL+2<K?;RZV2]J4HQD^QD,^T, +>;K7?;5PZV2[D M*05>>>Q1*A$+1^$VW Q>9R=;.V0SA7^Z]PX]IZC40]U4R1!9QJ&E_^/AAM5 MS<&-NUL0>^;RX-
3, Y_ Pi&R?^X_SW3[!I2,ES[4MV?8OV^2K&/X^'\ OG MXO#^U+ C:[5_3& ^LZP^UT5& YR/\ ^*\(/ZF^XZ4/ -!_] ^*. U_/9!$9? M(E]0'#<>]=U'H/D: ^ROC,?D?-88E7[$0Y?;\TV.*Q34KE#X.6.#.-
X&B1)B] M.WSZ>%CZN*"E^:WN,G=-+ADPX5G>%R.G?=:_KW90K^@0R%.1W9QU=]]I>NU M0]>_ VUVW!$O@.C:?O .AVPN@FS7>\$P_W:C9AB?TQ_UT0^FM5,ZG&F]"6V.7
M2R@'BC1O>K%^NN.9I [@P6W(Y5S:2HG(@$P*ZU$PCOK!!LF7;#SR$HO%+]<_M]*>F^V4<A?!NEZWG$CDZ59[02&I(M6L[50R0K]5N M5]^&$*PMFFU*S\UHKW:KE1SJ@DHBEH':
[X9=\'3!=KM>HOV?IIR4I]RH+X[7 MU)1&56$;A1BID)5]#2GM]6=6B(8>GF<62#63G_S)3]ECUXMOA>JW;A+DH_IS!L^2L `0-12WC*XP:)Y1.!0T5+>.
M/$K8>IRJ;*.,KXF@/BE*'+_B.9T1L44XYI7E*&M]%*89>$[G5'RH\J7I%KR1 MY6QLN=[6A(I4^$,3THCXP"W#8VS XY"Y+B/I /)67Z"U]-D 4%A>=<2%]@IF
M+#H4%N%Z9T>V:.VW2CK>SX>IZ2B80+ZKR.7<5>DL#XW\D:)E_R^KC^2/=%.M'DKT*C(E_JEUIN0GK2[@0'2?I#[=TK0K0'G<5/U
M+#E$[5BIVIVWR'@VG5^E(XU4*O3O^_PA29646+E:.A . ^N(=9I,Q#I%AA\U MZ&UO%@TVP\'6JIN$^S&RAD*G<@5\CN5S+$_[>.$HUL#SN,<*RUO8M(P,=L* MZ6 FN8PG>K5!X'+,)CZ6D^_
IL,2OI29*0/ "$)T5V+\FV)TE#\@(0?&1_BCU[(.O%"U#PL?TI M)NR!/)?S0>$APU,'OOXGD[R""TV!"2K8Q'CYHC MBO*+\7B# ^+Z8-7,#XCL%QK^NE_=R#VSGF8+R'B&.KP2\'!!HOIC(<@$[#+2;-
;LIN/^-=ME8-3?!W20653 ;.BH#A(P%W4(8]:+4FO45Y;90!HL.CTFT9AV+ZRXO.V6Q+V!B@TZ8)A M$K. \(!2^1?LWCN=K _OC8&G=M9#X25(A]K&/8/P 08_FH1E/VN/L+/+#"]>7>-M
^=?

M!SHUHVORH4-OSE0@MTZ\-XVC!OZKJ98ZS+?%S3D^M?RY&+!U!C)'$&'>NZ8 M7X9S3D1Y;>D$UM\!Y(7\,5AZ;PBF3XTL4]4X4.R9,32N=>V]8G]N>^LL_@RG M,?\UIZV1GGCZ$!T/]#.#_2-/.?5*^@?AA8.(O\;C_D%XX" @9PKZI^&!@_!9 MDT<.PF=_YSV(;]fD^%1#O?2NC^0RV)W6'7YXE W'LQ?.=?B%OC'\!'!@$_=_M6[%>D(8K'2L\G+ Q!5,]T>3,Y(;<+ [A)\K+__M7,$K^Q_VOZWJ+W7X\\KOM MQZGK7OP[&I<\V4Q\!@! 5.$/,Y7(2AS@B#*]]+>[3S;7!QE/P> 'R"<5Z*\RG% MIY0_IA3]=RDE2+!(&$__MI9I8WR8FBJ3"9fI3^!D%>;. .)1]#_AA#0N=@LS=-M6 X*ISG)6W!\2C(G,'E,R N 2L%)4P*E;IZ@o0;4GW_"=~,\-)) M[39\(VX"U'9,R/ V2;,@$A!$\0K5[0\9I;U_ _HA',&A$\0K5[0\9I;U_ _HA';&A$\0K5[0\9I;U_ _HA';&A$\0K5[0\9I;U_ _HA';

M\)T8OA/C!NK:@^UDDD\Z5Z8)5=+(@>R#]ATF>,;D.]CGU#]\?@U:D"S2@1+ M4Z.6*"Z #L]@#4_:=W/X;H[\84374S_]%DE5(§6E'01U/)9+UL1N+M6CEVRQ MO,G2ZU:XN§9MBY SXR4MC#37@,:N8]fX;X_QNC%O7.+FV MF^/6^_4 O_-8N*4%-%V1\#=V,_LC[%">A,+%2§@<".EX(9IN@.1 "311RT2D MHRI\K^Z[/\IE_K@U]5S;/7+K_7J 6W@LVO-%;J&U>G-^0V;' K)IRJAMZ)2 MSF)N@90GTGT+]M[<)KYKQ'>-/ Z3N=+55§@WKT>8Q6;6G+86<4T3HF)G.Q?S MFR2+&C=32+6@7H*)4^S"]X#X'$!{)/\K72O|@/RJB360N,A2R8+8,EMLMB7A M#6GV%*[U- M*%]0>U9MY09]*#7F-;/\#3>;/][V]=EfY/E1SOOH!HCWDO;CZ>CT;!AZPP93D3F@-M%'"D9!0}§\%M6-?)EB]G,FY+L;GUSK]EBYV§%#(&[!5/N7 2GMF$^,&]§Y\ WT;,] MK+(@)/81=?4D>D![NTWKW &5XT-2_}')FQW> (T';>.,RE,O >):M.$Y M#/C.QK&8_#?NP/[+LB!K^AR^D77_[9&%'ZS]P'3/Z JVI§>Q4= PWCNRPXO7 MG4F9K,!:] 3 5G,Q? 1#:]§/)]P9Z]4"S"%0 HP*U(8L\N^W ^5.BS JF.3X> M! 7//:#*X]C1;Y@IYQ;#1\[%%[F1S10@LA_G VOK1)4>3;^ W]%§;? M^4?,Q&WKLHG8\]R.0,5]5]S>§ BHR*8L(GI2)O.T2DMJZW+!'*N9%3Y650N99 M?GGRY%F.:8*UI%T;2MC!%([F-1AP"O_VUT7\5H^2;YDVEPL]C-:+UOH+AP+!L6A;_[*0&YG;)P3W^P"H8)9)H.(FH!W+5, M0P<_"!+_5_]5C]IZ'+1?I<4N1< D*"`(MGN'B5%TTBQ52HS4E1IN@E?F1 MTQWY@-_M*4(:LM_G4',*^..SY]'CA@0JWN!-DUMWW8]<%4F*Q=:1]+]=*§FR MJO[XGR%,GGCS06VUY{=1IL9&6_@ M3D8CC'Z%R7NPV:§(@"0#=@ "6N]#A0Q47=I(@@,I#'@_E0&(0,%P>5."'8P! MSD SXB?X)EB>)9CRQ*\$G&@8MI2@'H*]^=G.>^§MK^CPL-!P-LRV T70:S M#L"3UL5=%01YMQO*,"H.D]\(|)TEYUF;54[OU@FFVCWV3]!KHB.8"?VQ25^[7;11.]I+_$]&NE_@8#(,]GFU82T[\F1 M6 9?!X)G2O >1DSX+TZ1>;#&#M@W94WVA7%?U\G__RS0S 3\§>9#3DU#2_RY M5§§HIFJ_A8JZ@C8^,>9;4F=+!>Z_F"'QZMDJ5OP29DWV2+&CIRJ9\?+TKL)W QP!&H=3LI.M) M>@1@,#W:+DM_IL!2DX+?32DH8VY*:PFH.GS)DQ'T<'C0B3E NT<3+3#J8+0M 0§*X]T&H?!1L,"-G>1CHRZ^X\,6O8+N8[MU'"0E/@^*,4A.(_'8T§ M(9!.*.V &B+*YRZK? M[9W"&.SRK6>'&§OQ]9W[PNY@^H!WI?\$_^UU> #:< M"5T\\YU=\'@? DV"G8,'0?YS§8?F<=]MC'BZ\-@9)"@2K.YI[O]U./DGE],S MZ^1@5?/ #8CY/JB9E)R D["2Y*?@Q;IXU>4]: [=*BKCH5O_K\?8'TB&1>]"H M_R2>?H34."&EQF^2!P3;>9#3DU#2_RY M5§§HIFJ_A8JZ@C8^,>9;4F=+!>Z_F"'QZMDJ5OP29DWV2+&CIRJ9\?+TKL)W QP!&H=3LI.M) [S5R8GS4P[72H>_]_AY[7W4<_M?O>@:PWB90ZJMY]]NO-D\i\/^/NJ5/143*+(P]-L=V1\^O"8_"=T#?X(]%OX M&XY(__??C-?YY1_(AQZ('SI9RJA=FP 1YV,E+)%-8NK;<0K9Q6 MA@X]SN9H%XQ.GV1;H-]HF3D%?@DD/78KI;2F'4 MTDR4LVTP\F1%*ZHB3+1R9J4DQYQ5(IHUI-)RPDT#W M5]F)+-LM-YAN-T'G>N5^N3=*T(U\HLO6ZW1GE&@6§MURL5§NE'-THP?&Y)IL MI%C*S/=Q-^/-U(GL5[\PX3&KG&>.@>J#3DU#2_RY M5§§HIFJ_A8JZ@C8^,>9;4F=+!>Z_F"'QZMDJ5OP29DWV2+&CIRJ9\?+TKL)W QP-_^"\|)&5ADUC^_KG&A MT!6 %>VH4G/ZS/[Z§SYF\3I+4-GC.;(LD&KB-9:R)PN/"C8MV[S/;_<^-%CX^^)'4L1#.O-;&-7!'GOP? .\|)>,7X*S#7X 'T34MIQXNCW9F? +O9L9_OSE>Y@ K&OE\P#BWTS]Y§ MXZ]F-L:,N:HC,"QF1 08 >-W8DY$@1,1_Y0=,^+FC(BQ*2*,0/§'§#\|Y<3Y. M?##N^4V[|7]KICZPZHM:B!=V]4:%"*\CX+<@PIN6T8VHWZ.AVQ(D0D? WMM8N/H_"4,^4XQKO9]UGUE7:SSXCX M/M3J4PEJ\49V@253;W.V",XL_?=N%8^MJ@(O1QCYL'[#]^ OLG-IBXWJFOO2 MUY+K/]NS;IT<&T1=A$2.>#\3$PF,T_WPZNDN1N1L&]>MUWWFC>K6R_GKC+M- MI$H9W&TMUG?&DS]5,Y;&:DP(.TD MZQ$51LVFQFO2AI'2Y(_?*?Q\U91O<==S=-X+PHT? =QZS7A&Q9CG0^L^":;8"O M;K1?W5]Z?23YPY#FLP++4TIYV=>M§* IK?/ZV|])*R7IB!ES[(V&E3E,BH"U MCE/8Y6R%[V@8?'6UOKJ/^/9JC4.U?K+X:\M6SE:Z=)W)S;<- FURU;\N#=1: M[&_2>2:C:FPR.R:W27TQV#HN4&M8QCAULE'Z[{Z'KF3;Z]H\@L:+Y^C>$#L7 MO@8HO>B*B%)#/\:KUU[-W4=1+X5}?1$,3RT#HRRY37%59R5UR^(#NX.YI!: 6(M1:8NTG(A]EI\;VAXT]$/R=](C\L%MU.4L2E98T MDI7BQ&25D9Y-8]P,P!X.ZP[%SHZ[=7:<\|HCUM0(7&§]M=EP9B/"2/'(7FVI MD:L-0L'"*N0;5YAO5MJ^1'62]- ?:AFVX>5.8TIJ8EI:2:OA%+G<]NH/BVX_5 M.!96BJF**ZR"8 I=,)E)W:Q4+U55>U\LXK#&Q09'[=N0.BA=41 MA677'-/:57&T#: =_OB§##@BQ+[CH5ZU)56%_YC#/@<%)3TIVI* MXDT*X+Y2S3B0PI<*P:>IKM,8KYV),G#&&#$D_;6WP9_PYAJU:,]PUO(Z2#]MA\]?B0+=S>ZN>7=UZC§\B:1AR4U+FOD"+,J6H]?68\+*FCV_D#LX! 6.75<& MRC.1§M)T?\P4WB!/9,/AY)/RZG@=Q9G[U/:"X0C !-.6Y7,03?^_&@U]2C_6+ M=&N<GK\CZ|/,HS?D[7'4D:PWK2L?^PJQ,%(R)/WO+>>@XM5+#KUQ_-V.#P=;!\>|/;"==P M5!%:HCM:UEGNBL9+&\D49,LO1+PCSS)HCK1K30*]'N D&+)@V1X8/9ZN^]I MDCV',Z3]4O^Z 0MJ"8*GCSQV>T?_<+!F'EL'13L'4GVH?<+"(-?R>ZD1)7 MJ§8\%>I\CH2^($,G1;"N%^IUKI5\;U/C!W5&8B=\?K&L ^"[5+W.3]O*7[86 M)^SE2L4UI?[X2'+.,FO§[IW68T9B,U6]> N*KU'GY+55 MOUP$YMZGP:§)RI/_4C]^%.,4P]§Q%9PS6+1XW_6NZ\$V=HDZ&#JW$HP. M.^WQ]G!$Y,3^[!*>Z.V[AB2DC2 M;=^%?@UID4//ED0Z(0P'XS.^A;.\5C0 M+E -'/D9AA7WKA"^D_/1K[3]5LOZ6R9$\')_]-+N4GJYXU2>%_/WSI[M?I)!!CP1UCP7[GO?7"HE?8*/-8"#%G;-+Z.#/W ME!R.IU=49M 8)?\\8_>RR/ <$! DU=4.\!1C^2(W;?.]]2l;F@75D C\S6S" MNSL,YR7=T "=OM1Q^&9X]V4.5A§]#B<.3QB)6%YC>8T/Q!<_$ ^>QJ?O@_IW M4?Y/@?,_3^/-8X/Y?@WFLV\GMU[=AZ5F=QK-@19PEKUHLX,][-:@#2$D4=#&!- RMK$D6RED M.!]YW":#522=#NK??$W2[#))3BC7(>+ M.3,3RI#_J1"Z<^^^!\-DR.C_>+ MCU;_]_)%/BP8^&: +GNYLK3/1+-(.V2(LPWE07#>[.@I=!-#?),T"/)EXD" M1)&?))7ZF4Y3;RJDO3M8;M'.+3[3?]MUW\Q9$PMZ+.C?(NSA/ N/NM_G./A! M]N\3GD**XY/*>9+GHGP0>3,7]FYCWF*ABZS0O9GD>&^>^IMN4,^<]]F+.>3O M=AL^O]UU<\?- Q6+>(KC6U_7XC2BXO+R61V3H@*BCVKD7V-*,NI'E3@GDL [MEM\!0#9A57[5L> #@MJ2O69Z3!R_?O[C[2@=E1 M(C=A94L_7>>EG,\+=VX18?IC=<9UA&OSR_06; [2F^&SN'3CE4LWXN0#^4VK M<@4;Y@.2.F-Q^?/5A@*FR*OMHF*^W*AF%_40\R6"?(GU)9I\P=(/U#>M-G@5 MQGS0A_WF?G\S(E ? (.)%D>+BQ>[\"2'+>6GCXGY.Q264>TE>XDSXC<2Y?&B_6 ME,MKS))(Q17JA7C?7HLHI? D5A=8G6Y+27?XZ*LW^G<Y42*4KC_J3Y*:T)D27 M(^"-()9"?B*AH1.QSKYK$X]5\N-L;+=46@)IYE%GN^ZS,15MF'5'FJ_ZL^@I M+3TE:HU\>3)1!DA'I#U9G@@\;%Y*O$=I[^^PUC-L7GVA?:,O>'=C3U_39+B' M<*3;&@AOQRM&0]_'ZU[+ZFC26"G6RQ]XQ.:M66P'?:HOODE_#94(.Q;&.O%`-MT6G1T DCM9R/Z'"78^7RHNRT,IE^WX!=WM^_!^Z#UVX1-7;D*MD%^$2T7W3! M, (,>P_ZEB19Q)P?$WQ"EVP_NNTA4)<"2CN MSP38P]_LQNR'SP&I,X#H21IXF6W)LI'$6]6N<&RK[H4_CD 2G&9HBVC; MY/U.S\)%88WHX<[_K>/I? *Q&T5Y[N*+/K!!T::GAXZ7IPM2RH$F]">)K_>|QE M'!+W$G?++[]>,.(@-2A@+8H^OS#^KZ-[\<<## QD,\Q?>Y@\)6-7N/A[S$7,F M)8-K=WX*7OR+5UW>L_:A:-0#]FB6_']$6DB'1,J!HOZ3>/H14N.$E#!&[H!@ M1S%PP;>,H^!VG[UQ)[_CBFTL?V'H WDAICS;Y/ G%OP_/@'T"N#R?_>:N5 ? M//P9B!K 6_7(#[_[")C'?N AD.! <$§%H/2($?O@0!*I4 ^E1,HF#S>9SMCHQ/ M'QZ3_X2NP1]A>.O?<$3B?P @P&_^\XSB1XQ###[;.W0N#CUYX_)XM0+O@IB,K M3A!)NXL8KK#;W(BP"X]+62X M3&8J<00%_N$ID>!X<4)..6§[''JGICX"@_'X'8HVED;'6YWM#AD7S5:[K81B<)ADR)7,E1,F2K17/8Z=MG.9O,4§:QC0SJ4IYLXC5FS,"1-M\/_?6*0D+N2LCG@9?ISUQ&UC.((C3] [.Y30LM_7(#..Y9GJ-U!]U%UG06I-L< MCURX]4F7<25+*6:G6DYAUZ7M&HX]>6:YW[-:O31/,8.5VV"\SLK""C0XU9ZL MR##9;-4]*:6E6Z[>Q/-]@B6::#1Q6QR- [J36)%C9;FN6KB%F;#YSZO A'GKQ=_MZ-NMUF"BS)§!5U59"%,2' 3:V"=O;52U>D]5G"):2W58S7&NFN2+G6&R;W]8K,&"S2'#&>[*E)IVDZ'-$.D_N<(@AERNVA3"Z34C+C M!=N:UF@@HZ>$0@N3FHK:%++<]K2AK2PW8K,=)J.U+3V0M@R0A+1"0VHTMT1]-MBL_"9-3"W?B\NU2=;&^I#&1<;J2]K,TXLS#)-MZQ3K-.]1\L8(.4QZ26=.K<=@1>3CVR^<%- R#6 LV5Y+!?8:K8O,RI&7&MB; M\KE &/0"OOW'X[.F# >VG6VBJ!8%[%(:CVC+Q3N?W+3]K)Y'K+IWMIB?V7V MOH$!9]0S,!K-'K/K>KB/# /&+? 9OHM5IMIA:,Y2@& D$TV;+K3K3Z%TC9>1% MZ3B5"6IA]5.KW1<8K5C)\]1H.JAGW0O).OGH/VL_51Z:3]E2!U+MNS[*>(1 M%>AO60>?I- J3_O/K:N>U,QTMOVPZ"Y%^2&6^9[1QQ.*^\8?.JZ5F8D9<*P#_ M@7@U%#%FQ+48@3^0J9@3$> $P*:8$5%@Q%O%NV)&7(D1:.J!BE7B=FE9;[]M M%VTWO[I P'!TBB&GY\]GQZ/'$]W9HIU?MQ1OW7[^^LW$R0?TOO"?ITB[\D_$ MA\E6YQ.'5Y'H*OI_TV.R*/6 7Z'U.PF),8B1C^O@_\!=RO.+KTV73)F^#?(;_?D/0K)4Q@Y#J')S<(Q0 M? L&"%>:LR9'7_.@_%Y.7"C9<$"Z_EG3\&8I&JCCK*$0C:.X(9TV7R/N9O7TO;7G(;DB;X8EI#U M>MY2\E/']F.?_]9+'2O56EMTVQMGE!6C-I&MHE=IUOWCCO M&623&#TMI!1GFZ%QK%D?(CC,X\1__:1=$@H_!E1Y38"%C54N76,_15197<5 M%/*"'J09T65RA O",.PLV6J&W>9MW&/,,TKHLK,ZX_[B"9*C%3(-Y4)O73G M51CN2+X35> [H/OC=TWB+6D.+-"$K"U-8RUI1_'U=W*]C1I27KNEV3M.8F>W MN+X[$'[.O'K4N_*]VNU_$6\54LE21ZXB.6- ACVJ&,4OVK@B*;!G=UHJ(Z5[2KHK+D\Z/%FT$5WP,M/FIZ*Q4S8L2.JC*11SF*9/O1(LOZ.8] M."::0%0?F]^IB8@J({OA%/+ZPH^L;N;,.V17R'GQ74;2?'C4,C"OL]&L'B+EY MJ9')5F<(PI>\W%SF_DDSI?9+[<#I%T4!Z!0XJA);I=(F6SCKO\M+;B#7V]96?7@P-7+=!9 MV6)I2"%EN=F<)O*XW ;K)=^ @WMW+05E;R3SKNU(.K=I[PV ZW-V MS%Y)GCO %.C=<,WF8\<8 V3.2EFYLK&C'8IKXHJ%PEAU21FD/@^F0URL+*.M#L"(28<=ZN[>]_-5O3WG-D^^@4I_SA9Y2:4G]#;E4S58F1EOIBGQEE[4KBNM(6*U>F5\W95F&+ (PSW5K(V:346F@TN0;*OT%'31->WY)PR3":[^MG^;6 7HW MOS6+(§VB[CK_G('5G§YE07J.Q1[&)AEZF)+97&-+6-9<:GO.%;_8J,*J73§9 M$V.E/%IH:J:L9MOD^-JZFI^WK 50V+_2K4E+@V5R[A2P*L5C]QD */*= '4' MWBN_ZG[LC{=45_GY/ID*RV(0F.45N4:F^+48DT+N^)HDURO4K:0&6/L_M0$7- U*0JLES'A1,$I\T4%7N08@_2%[:#))Y.@@CLIG>JR0R0I%AP,3>GV4KOB M1FVW5M9:G7:,ZZVE-97BYKA0F@$]\-_2PR_HIJ$%P=$E]C?DY/ MVWX;(-3/!SNUD^)TL,\;2K? 6C9LFW=]Z\5$'ANL[E*IH4XB*WG)#%$VW!Z'M:]C/N9-Q&P(#3/T*0#PG>X]N?M4!N\;7+UUG^^VMD+UR7-[@GRXM>Q9",)Q]9&:,KT*TNVPVW4/R5;]>ANHWL]4&$&F M'VIS"LD"%_43R)ZUE 18KUSU8!,@@-_"_-JRMK\M+^N"H4@Z;.?!%LS!/;_MSP(P+,LY[0)Z/6,4XX6TT!DM6*9)M;QR7W8H0QAQM'[BTPCBVBO=ZT M+ZK&-.\D- 1I2^CE2KNV2K@EC2T3(6FY6&Y?%^<:Z'"F;W3Y6F]K(A*VVQ9Y$ MELRIBKE0QM$P&9>MA*P'G9=AS6+!"/I6S0Q#M*Y"ZT^(;5'2)9-7H<]"U&1= MMFS3[Q+_!'O CO[Y!'8N;K/Y >.Q1G*6'EI98MB^&/W1C#/M3SW60;J5]GKK MDA)#,X#^>&1]_PDKN-]*IN1V@+3)*;4)M]>(IWRY4C,EIJN336Q/B)MC-:R MQ<_K-$6#?2V,P$NR:TD_A,!*PT[@S M6&< CV"]X=^7H6+!M'MR#(3</3<79*JK(.]6++GAIB MC4/VC;XM&\A2\!UIZ[@)%;_)OBU:!G;:D&T--ME>_NL)<$AU5:DY?/!:P M_MQ]E3R.S2?-C=$D&9YT>Y(*T9:.&JZ/C;69.A)-VAN&# <-?;,)G7I XQVU M3X^]71NBF!$18021>2#CSEQGY.1'[\7>THJKK?H/2MY?1OD_O61J>3_+S>!. R-T:?Y)>@464Z(&K;G/%7L/!.76D20OE0\]DQ[<>GE73<#0"_M- MR[^$RO? +QXQ;E<(\.'TG+4GX)3HFW%(M27_WG<;3X>7@+)XD^?F .59{C&P_MMAT\RXE9BWY#$%()3^-+-I_)NSRXR7KT@,DQP#M=X<$ ')T.54B(/Z*]].IWF MUEOGM2OB16V!%P*'KXT$? U*4[0)T:XJE:GI&(^-2O8&N4-MY/?@Y_JX.M3G.TG5?H2>R7 G&G0YD0 MYBRO\88WT]\[^C$+A0:HG)\S$"BD,25(7L80>=FWU_5&<2MN9V]Q'(OY'IH^O M D?_?73,?XK]_.;.5- _PYFC"L2[.H7-N-DBY9*F]]*TUMJRN4&;N,F85*JTJ,[3/;!!I-F?= M4:E48VC86. MLPK_OF;5Q2I5W<':8XOJ.A95> D2M)4EO%$5OL\V%7AM!^,O-PFST\9I>DYFSS; M,"Y,X8)^K[* ((_1Z-;*89IGE1QG+2,^.9]6NIF&^T;RI>C[U:,.8B\S[#.(Q. M">F4D.+2$P3GB+2(<[R4X.D4@> XFI%$A$3 "_Z7WW\#;+W+9$MQ3)4M,^00 MU76N7V/5C MC0YZ/[&S!:0MVLJV"Y'K* MIK^:4^BJ3(.1Z>5TLL$HN88D M++#M%*BOFX3-/)MK .M5N=U%4%2D_X>3!F,K(:_C.TXE296.HK9(Y#)'D3+ZX M6#'(N@I]1"*79.6G++*+4UL:C#R9:&F$Z-FRQ$\09Y7N#]TV MV<,V,S#R9*(=?LQM%2E-*DF!]@P\;L8NF#88>3K1],#B[5G%;2&:5"BF"6L^ MU178X^YDI-SAW+J7SAM(SB"20[;7VA3RT#X[&5FF;25#U-DF4NR-\M]X9)74 M#.QQ<++*D;*,,#.BFX[!=FO68^TND5NC%39 M;,TCF9PWUT/E?Y2A"@M*UM9 5F?=;C==*F3,69C\6SFA9V3TE,62XW)NBCCY MKK@*E?[.*97"-N79@]VVEYY4: (\]2F^'RG_7$*=9LKAN,TUWHV.3'"5D9#=,_M_OFT3(P'9$96DHWV9K,@\%R%;(?)/RZUM/FJ4?18AZW(6J6SMHQYJ/PWUSJU-M[']H5&FGBXXG@JDAF&T@-D%QW+C2#I/_ 8'G)4L$(YXN M[C0E=3QIU'?#Y^,.]'GIZ\622*X[=N7-#)?623I,_O5DLUC,6FI(Q%]-GH/VL_51Z:3]E2!U+MNS[*>(1 M%>AO60>?I-J3_O/K:N>U,QTMOVPZ"Y%^2&6^9[1QQ.*^\8?.JZ5F8D9<*P#_ M@7@U%#%FQ+48@3^0J9@3$> $P*:8$5%@Q%O%NV)&7(D1:.J!BE7B=FE9;[]M M%VTWO[I P'!TBB&GY\]GQZ/'$]W9HIU?MQ1OW7[^^LW$R0?TOO"?ITB[\D_$ MA\E6YQ.'5Y'H*OI_TV.R*/6 7Z'U.PF),8B1C^O@_\!=RO.+KTV73)F^#?(;_?D/0K)4Q@Y#J')S<(Q0 M? L&"%>:LR9'7_.@_%Y.7"C9<$"Z_EG3\&8I&JCCK*$0C:.X(9TV7R/N9O7TO;7G(;DB;X8EI#U M>MY2\E/']F.?_]9+'2O56EMTVQMGE!6C-I&MHE=IUOWCCO M&623&#TMI!1GFZ%QK%D?(CC,X\1__:1=$@H_!E1Y38"%C54N76,_15197<5 M%/*"'J09T65RA O",.PLV6J&W>9MW&/,,TKHLK,ZX_[B"9*C%3(-Y4)O73G M51CN2+X35> [H/OC=TWB+6D.+-"$K"U-8RUI1_'U=W*]C1I27KNEV3M.8F>W MN+X[$'[.O'K4N_*]VNU_$6\54LE21ZXB.6- ACVJ&,4OVK@B*;!G=UHJ(Z5[2KHK+D\Z/%FT$5WP,M/FIZ*Q4S8L2.JC*11SF*9/O1(LOZ.8] M."::0%0?F]^IB8@J({OA%/+ZPH^L;N;,.V17R'GQ74;2?'C4,C"OL]&L'B+EY MJ9')5F<(PI>\W%SF_DDSI?9+[<#I%T4!Z!0XJA);I=(F6SCKO\M+;B#7VJ96?7@P-7+=!9 MV6)I2"%EN=F<)O*XW ;K)=^ @WMW+05E;R3SKNU(.K=I[PV ZW-V MS%Y)GCO %.C=<,WF8\<8 V3.2EFYLK&C'8IKXHJ%PEAU21FD/@^F0URL+*.M#L"(28<=ZN[>]_-5O3WG-D^^@4I_SA9Y2:4G]#;E4S58F1EOIBGQEE[4KBNM(6*U>F5\W95F&+ (PSW5K(V:346F@TN0;*OT%'31->WY)PR3":[^MG^;6 7HW MOS6+(§VB[CK_G('5G§YE07J.Q1[&)AEZF)+97&-+6-9<:GO.%;_8J,*J73§9 M$V.E/%IH:J:L9MOD^-JZFI^WK 50V+_2K4E+@V5R[A2P*L5C]QD */*= '4' MWBN_ZG[LC{=45_GY/ID*RV(0F.45N4:F^+48DT+N^)HDURO4K:0&6/L_M0$7- U*0JLES'A1,$I\T4%7N08@_2%[:#))Y.@@CLIG>JR0R0I%AP,3>GV4KOB M1FVW5M9:G7:,ZZVE-97BYKA0F@$]\-_2PR_HIJ$%P=$E]C?DY/ MVWX;(-3/!SNUD^)TL,\;2K? 6C9LFW=]Z\5$'ANL[E*IH4XB*WG)#%$VW!Z'M:]C/N9-Q&P(#3/T*0#PG>X]N?M4!N\;7+UUG^^VMD+UR7-[@GRXM>Q9",)Q]9&:,KT*TNVPVW4/R5;]>ANHWL]4&$&F M'VIS"LD"%_43R)ZUE 18KUSU8!,@@-_"_-JRMK\M+^N"H4@Z;.?!%LS!/;_MSP(P+,LY[0)Z/6,4XX6TT!DM6*9)M;QR7W8H0QAQM'[BTPCBVBO=ZT M+ZK&-.\D- 1I2^CE2KNV2K@EC2T3(6FY6&Y?%^<:Z'"F;W3Y6F]K(A*VVQ9Y$ MELRIBKE0QM$P&9>MA*P'G9=AS6+!"/I6S0Q#M*Y"ZT^(;5'2)9-7H<]"U&1= MMFS3[Q+_!'O CO[Y!'8N;K/Y >.Q1G*6'EI98MB^&/W1C#/M3SW60;J5]GKK MDA)#,X#^>&1]_PDKN-]*IN1V@+3)*;4)M]>(IWRY4C,EIJN336Q/B)MC-:R MQ<_K-$6#?2V,P$NR:TD_A,!*PT[@S M6&< CV"]X=^7H6+!M'MR#(3</3<79*JK(.]6++GAIB MC4/VC;XM&\A2\!UIZ[@)%;_)OBU:!G;:D&T--ME>_NL)<$AU5:DY?/!:P M_MQ]E3R.S2?-C=$D&9YT>Y(*T9:.&JZ/C;69.A)-VAN&# <-?;,)G7I XQVU M3X^]71NBF!$18021>2#CSEQGY.1'[\7>THJKK?H/2MY?1OD_O61J>3_+S>!. R-T:?Y)>@464Z(&K;G/%7L/!.76D20OE0\]DQ[<>GE73<#0"_M- MR[^$RO? +QXQ;E<(\.'TG+4GX)3HFW%(M27_WG<;3X>7@+)XD^?F .59{C&P_MMAT\RXE9BWY#$%()3^-+-I_)NSRXR7KT@,DQP#M=X<$ ')T.54B(/Z*]].IWF MUEOGM2OB16V!%P*'KXT$? U*4[0)T:XJE:GI&(^-2O8&N4-MY/?@Y_JX.M3G.TG5?H2>R7 G&G0YD0 MYBRO\88WT]\[^C$+A0:HG)\S$"BD,25(7L80>=FWU_5&<2MN9V]Q'(OY'IH^O M D?_?73,?XK]_.;.5- _PYFC"L2[.H7-N-DBY9*F]]*TUMJRN4&;N,F85*JTJ,[3/;!!I-F?= M4:E48VC86. MLPK_OF;5Q2I5W<':8XOJ.A95> D2M)4EO%$5OL\V%7AM!^,O-PFST\9I>DYFSS; M,"Y,X8)^K[* ((_1Z-;*89IGE1QG+2,^.9]6NIF&^T;RI>C[U:,.8B\S[#.(Q. M">F4D.+2$P3GB+2(<[R4X.D4@> XFI%$A$3 "_Z7WW\#;+W+9$MQ3)4M,^00 MU76N7V/5C MC0YZ/[&S!:0MVLJV"Y'K* MIK^:4^BJ3(.1Z>5TLL$HN88D M++#M%*BOFX3-/)MK .M5N=U%4%2D_X>3!F,K(:_C.TXE296.HK9(Y#)'D3+ZX M6#'(N@I]1"*79.6G++*+4UL:C#R9:&F$Z-FRQ$\09Y7N#]TV MV<,V,S#R9*(=?LQM%2E-*DF!]@P\;L8NF#88>3K1],#B[5G%;2&:5"BF"6L^ MU178X^YDI-SAW+J7SAM(SB"20[;7VA3RT#X[&5FF;25#U-DF4NR-\M]X9)74 M#.QQ<++*D;*,,#.BFX[!=FO68^TND5NC%39 M;,TCF9PWUT/E?Y2A"@M*UM9 5F?=;C==*F3,69C\6SFA9V3TE,62XW)NBCCY MKK@*E?[.*97"-N79@]VVEYY4: (\]2F^'RG_7$*=9LKAN,TUWHV.3'"5D9#=,_M_OFT3(P'9$96DHWV9K,@\%R%;(?)/RZUM/FJ4?18AZW(6J6SMHQYJ/PWUSJU-M[']H5&FGBXXG@JDAF&T@-D%QW+C2#I/_ 8'G)4L$(YXN M[C0E=3QIU'?#Y^,.]'GIZ\622*X[=N7-#)?623I,_O5DLUC,6FI(Q%]-GH/VL_51Z:3]E2!U+MNS[*>(1 M%>AO60>?I-J3_O/K:N>U,QTMOVPZ"Y%^2&6^9[1QQ.*^\8?.JZ5F8D9<*P#_ M@7@U%#%FQ+48@3^0J9@3$> $P*:8$5%@Q%O%NV)&7(D1:.J!BE7B=FE9;[]M M%VTWO[I P'!TBB&GY\]GQZ/'$]W9HIU?MQ1OW7[^^LW$R0?TOO"?ITB[\D_$ MA\E6YQ.'5Y'H*OI_TV.R*/6 7Z'U.PF),8B1C^O@_\!=RO.+KTV73)F^#?(;_?D/0K)4Q@Y#J')S<(Q0 M? L&"%>:LR9'7_.@_%Y.7"C9<$"Z_EG3\&8I&JCCK*$0C:.X(9TV7R/N9O7TO;7G(;DB;X8EI#U M>MY2\E/']F.?_]9+'2O56EMTVQMGE!6C-I&MHE=IUOWCCO M&623&#TMI!1GFZ%QK%D?(CC,X\1__:1=$@H_!E1Y38"%C54N76,_15197<5 M%/*"'J09T65RA O",.PLV6J&W>9MW&/,,TKHLK,ZX_[B"9*C%3(-Y4)O73G M51CN2+X35> [H/OC=TWB+6D.+-"$K"U-8RUI1_'U=W*]C1I27KNEV3M.8F>W MN+X[$'[.O'K4N_*]VNU_$6\54LE21ZXB.6- ACVJ&,4OVK@B*;!G=UHJ(Z5[2KHK+D\Z/%FT$5WP,M/FIZ*Q4S8L2.JC*11SF*9/O1(LOZ.8] M."::0%0?F]^IB8@J({OA%/+ZPH^L;N;,.V17R'GQ74;2?'C4,C"OL]&L'B+EY MJ9')5F<(PI>\W%SF_DDSI?9+[<#I%T4!Z!0XJA);I=(F6SCKO\M+;B#7VJ96?7@P-7+=!9 MV6)I2"%EN=F<)O*XW ;K)=^ @WMW+05E;R3SKNU(.K=I[PV ZW-V MS%Y)GCO %.C=<,WF8\<8 V3.2EFYLK&C'8IKXHJ%PEAU21FD/@^F0URL+*.M#L"(28<=ZN[>]_-5O3WG-D^^@4I_SA9Y2:4G]#;E4S58F1EOIBGQEE[4KBNM(6*U>F5\W95F&+ (PSW5K(V:346F@TN0;*OT%'31->WY)PR3":[^MG^;6 7HW MOS6+(§VB[CK_G('5G§YE07J.Q1[&)AEZF)+97&-+6-9<:GO.%;_8J,*J73§9 M$V.E/%IH:J:L9MOD^-JZFI^WK 50V+_2K4E+@V5R[A2P*L5C]QD */*= '4' MWBN_ZG[LC{=45_GY/ID*RV(0F.45N4:F^+48DT+N^)HDURO4K:0&6/L_M0$7- U*0JLES'A1,$I\T4%7N08@_2%[:#))Y.@@CLIG>JR0R0I%AP,3>GV4KOB M1FVW5M9:G7:,ZZVE-97BYKA0F@$]\-_2PR_HIJ$%P=$E]C?DY/ MVWX;(-3/!SNUD^)TL,\;2K? 6C9LFW=]Z\5$'ANL[E*IH4XB*WG)#%$VW!Z'M:]C/N9-Q&P(#3/T*0#PG>X]N?M4!N\;7+UUG^^VMD+UR7-[@GRXM>Q9",)Q]9&:,KT*TNVPVW4/R5;]>ANHWL]4&$&F M'VIS"LD"%_43R)ZUE 18KUSU8!,@@-_"_-JRMK\M+^N"H4@Z;.?!%LS!/;_MSP(P+,LY[0)Z/6,4XX6TT!DM6*9)M;QR7W8H0QAQM'[BTPCBVBO=ZT M+ZK&-.\D- 1I2^CE2KNV2K@EC2T3(6FY6&Y?%^<:Z'"F;W3Y6F]K(A*VVQ9Y$ MELRIBKE0QM$P&9>MA*P'G9=AS6+!"/I6S0Q#M*Y"ZT^(;5'2)9-7H<]"U&1= MMFS3[Q+_!'O CO[Y!'8N;K/Y >.Q1G*6'EI98MB^&/W1C#/M3SW60;J5]GKK MDA)#,X#^>&1]_PDKN-]*IN1V@+3)*;4)M]>(IWRY4C,EIJN336Q/B)MC-:R MQ<_K-$6#?2V,P$NR:TD_A,!*PT[@S M6&< CV"]X=^7H6+!M'MR#(3</3<79*JK(.]6++GAIB MC4/VC;XM&\A2\!UIZ[@)%;_)OBU:!G;:D&T--ME>_NL)<$AU5:DY?/!:P M_MQ]E3R.S2?-C=$D&9YT>Y(*T9:.&JZ/C;69.A)-VAN&# <-?;,)G7I XQVU M3X^]71NBF!$18021>2#CSEQGY.1'[\7>THJKK?H/2MY?1OD_O61J>3_+S>!. R-T:?Y)>@464Z(&K;G/%7L/!.76D20OE0\]DQ[<>GE73<#0"_M- MR[^$RO? +QXQ;E<(\.'TG+4GX)3HFW%(M27_WG<;3X>7@+)XD^?F .59{C&P_MMAT\RXE9BWY#$%()3^-+-I_)NSRXR7KT@,DQP#M=X<$ ')T.54B(/Z*]].IWF MUEOGM2OB16V!%P*'KXT$? U*4[0)T:XJE:GI&(^-2O8&N4-MY/?@Y_JX.M3G.TG5?H2>R7 G&G0YD0 MYBRO\88WT]\[^C$+A0:HG)\S$"BD,25(7L80>=FWU_5&<2MN9V]Q'(OY'IH^O M D?_?73,?XK]_.;.5- _PYFC"L2[.H7-N-DBY9*F]]*TUMJRN4&;N,F85*JTJ,[3/;!!I-F?= M4:E48VC86. MLPK_OF;5Q2I5W<':8XOJ.A95> D2M)4EO%$5OL\V%7AM!^,O-PFST\9I>DYFSS; M,"Y,X8)^K[* ((_1Z-;*89IGE1QG+2,^.9]6NIF&^T;RI>C[U:,.8B\S[#.(Q. M">F4D.+2$P3GB+2(<[R4X.D4@> XFI%$A$3 "_Z7WW\#;+W+9$MQ3)4M,^00 MU76N7V/5C MC0YZ/[&S!:0MVLJV"Y'K* MIK^:4^BJ3(.1Z>5TLL$HN88D M++#M%*BOFX3-/)MK .M5N=U%4%2D_X>3!F,K(:_C.TXE296.HK9(Y#)'D3+ZX M6#'(N@I]1"*79.6G++*+4UL:C#R9:&F$Z-FRQ$\09Y7N#]TV MV<,V,S#R9*(=?LQM%2E-*DF!]@P\;L8NF#88>3K1],#B[5G%;2&:5"BF"6L^ MU178X^YDI-SAW+J7SAM(SB"20[;7VA3RT#X[&5FF;25#U-DF4NR-\M]X9)74 M#.QQ<++*D;*,,#.BFX[!=FO68^TND5NC%39 M;,TCF9PWUT/E?Y2A"@M*UM9 5F?=;C==*F3,69C\6SFA9V3TE,62XW)NBCCY MKK@*E?[.*97"-N79@]VVEYY4: (\]2F^'RG_7$*=9LKAN,TUWHV.3'"5D9#=,_M_OFT3(P'9$96DHWV9K,@\%R%;(?)/RZUM/FJ4?18AZW(6J6SMHQYJ/PWUSJU-M[']H5&FGBXXG@JDAF&T@-D%QW+C2#I/_ 8'G)4L

*"EM$Z+LF*1+1>6@D'H(PAD'[H)Z.7W8I*[V"U_)*"B'IOP5.*H0-B#@_\&?O)74_D_M0M'4*1H'!L,]_I"//!%447W8)K3](2*2X:UB-!?P&.B!\SU(@_6R.SGQC'J3D M<6U!"D;J+NE52C<.*Jl%3:3OF!1%DBXUWXQHJ0N"84DN^)4^?M$VR!22EZ+, M/U)-SLT1.OR"07PM.$I_EN&)%EI^A3=<&K@S$.9IYJ196A*H\KG+6/<+.A1= M] (6@9ZU/#9E$9@Y)IZBLD3H!N@!6;-!H,2;R3)2<'N0'<>=AM>.U#WJ4:YIH M1(W>/I3&IF/@,#[DHX.FW 1L1\!%1P,"[=#BX]LSYB+;D # 7A2'4 &WW2FR)XC'4TK/"6RM%5A(FW1\005EJ_@>?^L5ZSICG+M9Q!&^8>&U<>#=F2P'[U3HEW04AX -6P;.72O84P#.94F$! HC86G^(#<+MCAMFYY((JQ M2;^C:.")T0HPPS%GPW)'EEP&3<1].+@T3IL+E"6=^0S;_V;#E&E%1!;Y[*6Q254R&V@*C- 1>E-S3PMJ_;;NGA%MVA%CLE*MS46%;D M0HV5<'Y+GK4L560- .52>U)$9B<\NG(2%O$JR-'^'5>,,%(K\V'?".QYV*HGL M1&]%M9$* #'1'ZG3PV >!:/(D!9O+C'<8:<0.(F4T?[G@A"FX?%]M!8V14(2 M[5,T/:+U&4N&P:++>-.:CG,%4P) M)B]/N5 U;Q:MUV7),ZO@.0GK8#Q2!S.M!0H=P6$"V@1(^P/!P^0-Q); ML#$_'$SA9'"QEA)<69DSFMX=/1;X7]'6R$=(;92_I^;WHHM5%82\>87H3ZTV[M36QHI*;"'$\A$WPR7(J20D>LB5Q'T%#QX#[8581C:R!FE;9D<(&%0@?IJH8>#_M+^ZYKVZ+3_N]F\G&E#.*G:7IK#M,,RR.7]D1+B7F/@!Y*W8M#'0'W4- >HB'PBC$9R+H:RN7#E". 1QW,"LL?HW8H,BZYB;1MZ28+(4:&"& M)&)D#=2.*?3Z$)[+]YX=+0:%UW52A, DVWU/&*$AA8S7B6E[<&#&1Z-2Y_^ MKA.BTFP:L9]P9K";70(3P - KSH^S-_6D%4>0#50KRZYM(*)=L.E5N70!O6 MH_7G*]!+^F-P(\#L,#2Y=8 =*@_C-N'(/B.)?$5HTDMM6BQ[R$S]'[GILY'@-M.\J<4TMSOX?=RC)@T-RQ)("DE$)0S9XD9W+' 6- +X'D, *,E:2MC!3?]='N M(5<#L#G7XT%)Z%(<\$QIBH\0M.5@8N4,+VH!+4>6,FL+DM#/^%|@T^'/QW M"9JQAG?.,#$;CMEZ, .8KG\JX,7MU$=,,"? TI$FD71H4IB#NUP%.VF*R4VHA>H M&)2W@ -@9GC0=,B_ABP6VT,>:<1U<R8W.D390%]56I'&T3/@*QFQ4N<0RB#_%NA:S FCL)K?C&;=A 62HA"C$"L39W\'0!UM MUO!FW^,9**26.&48EK!GBT0]#0_SI5U3ZN'JS^3JA3>R$Z)/Q&9>!?+@A(LH M\/U.D!2:)RUO:$H=&9.P!7<(7,/8,55&ZD.J#X6DE,'XE@B.!V);>H06MQM? M<+E,=!%!V88&\;:P#/4!1@P&B)(2B1"6X]>\]HD$\-_HO'#WRDQ% 1X?#3 M=*$@,R+9.=#= -<%I0N39P9<=C_(IP!20A;WQTZ36 MLAT? F]DX&RFOG[)OZ<^&AZ"X'7@3QPQ0FI#NBP^%'7"$S1L?P/X$AX M$5, M1$";D1.7"]>!%7NN-X9-C!! MDR8Z@'ABHM_S^!VB?, ^&*XYHV'1X*4S+,H/L7HRH3?HRN[]%##=G? =E0S_&:< M6$6)!U'/0#_!Z@$J-=,'&/N3,+50$Q*J,UAW(BX,\ ,!<9@!-: =6/9"R!?K M-V28&*P 0YZ5CHF!0TZ20U'"+\KJUR#V1ATL/+-4CV]#G7,Z&*. H:$ FD;N6 M<(KSB E"%RH^]P_U \#!;L-++/%>=$A"0TFXI(:$*A6X*, NE[%WCNSH1L MSJ4#E#["L)-3IK*!T(@P!HT9H]1T+,9.B[A5]N\&;*0[MFUWA-6ZH>;8S+ $ =O*,C>]"V-"-'? 4'S%_N,^[*93#WLD?U81D=^?62S?)&T!)_&<&X\AL^#*%UL M&L3RR:5"S# NI&)1>C^K($@FD.\!6O$RM\]!M8\(,"&K3-WL#FO#$J)\#N@-MHT=JHLB"4WF8- 5^GH^F8*9>XKSNA1EY77?\0U@EP9ST=1, #Q9T\%-G<7[,(-M2T0\C9G>@.(.'SBO?=8#(27/? M3_\A30*12V4VED>$D3* ;WR..RD #@QL$R"E(]#P!?=3 -&B972D@!0">Y;< M8:D*SU6#'_$;/W:%>&-8 31(EN>(1FTOMA.)<9]P]M=\&>G?R2\3XKL2;_>]C)-M49I&757!%5_Z=8"/&.A0AH8!<&+7#0B69"QVF96/K;9=V7'8!Z7-WQD5!76 8$RHD-MP<="\))@P6- "#.&BC,)6PBVRFF=76U;/BI5HH&6."QK:%F;2&5]_LD7,#R M=/RD)$6>A!$4G3D5RPC+)J-8Y@45$U+)1Z45F)RDE< M)D92MF 8L,2@+Q?.A/NN;I*R$\|#<85 SAPW?J8GPC0[6!)*> &A@:,H:28;V=T2&X^$K<^*$6 M U'",&)Y-.DC<9+;DFW0/[-"8[@!J9UT&%KMI2-[S,^PW/YK-)>#8)SW!< M\.PV)=]AI+D^T\"NU8G_(#/U8SIO*@H?,3^I,$4L.K|G^FPI%&H0QE\&#Y M+THN+3.N(D<-1&O75O>T2BDC#YY"IPZP66PH&JU,2Y$C+BB@$Y%*GHI5L7BN M@_5O!E@X1DK&2*Q(7]P45?MZ:"(/Z4PT]!{%(^3+\;?WHG!U!4$NO(TQ]^1, M8]SFJ:U$-IFG%RFD?"SVR>0O(Q+'C,1])":$.."ICZ:[N$%(#O4IW1)}3M, MVVP"M5#:J&0+E+ (1Y5W8UASS!fE_J:^3OD/8)9R37]4D * &Q["\&[2Z .64 MV9C6,FI^CCAIBCN!60_.CJA<=US?O;<.A80ZCFZ$R=2PYARCE.80.!9EQ)KK M/A,_:-0IF^H\4?>)?LZ+'&*371 '&S-]Y,N>LT2NCO-.R@_ML$"^8GKB^D%\NU/.!''7S#<\Z89L)T2]!D4.?3L-^2:1>PL7UWH^59U'^^]%0V M$\KZR5V"EL=%F\";XT<>9#5BH/.(P%I\8)(MH7WE1!@ZJOS++?- Z8S,\^UX(@HS78DiNK>(0A/}GK",0 ,/Z[_ M=QI'_BILNQD {D&S*E)=&M>$^E0)MNU,R]7RC1Y\/*K$.OW"P)?7; ZM]53, MY H)V%)1[.OQ!5)Q*V(&- $943#9B:L$BF,T4JLE.O-Q.4&6K+('[0&? M_-]/I4^/D1.12OI D9G>*]1K3/&|K.MW:LN>XHC&JP"C;,9USB%7@IJI_@A MX/.!8/(9S"F8AI]9_^6!A>4.ON"'M7_UMI$]\C8EI^>I&?N!* W)6=2!R0.[(1B0-R1S8B<4 F#LC$ 9DX(!,'9.* M_. .R 24]]USXN12A4H^\3,F?L;=]3/F4E6_W6#B9_0/,,.\S[!>5[@8_=)(M44C.4{'B\ZA#LI@I"X=D#JCV]QR2N0QLSC,=DEB=98;-KZR!\]_/V4RQ6/GB M#RA;RF+76P *$\]?>B$;(@ROLK&_,F.PV4)K[5!T&4N%HW_>==>EZ7%)-Q0';$K-_5\!\LN+,_(/ MR1-=7E@IYX%9Q^0IA_%7?MIF/N^O+.(#@9;Q?C+Q M0NCI[,)KYK-E@,.*KI>;.]^HL.WVD_]R5FGPL:ZWP@[_]>VVSEDC9;29NM MC]MF:U-L8Y%CR29I*27:GZH>]T_5%!PA"2A\&_.0COGB/G!08<=VXN-&$79L M(S)NV&#'- N(#QPF2P$"299UD62=9UDF6)1_JS?\(6=:U/\.+_U'=]G^TGUZ@ M:++F:9%DO]';EX,F H#HXO@]K^&"/=*12),')T<:AJ6RX"RVI0-!Y/%2_,ETK8\XTZCY>3"#Q[1T^#WG_BOF M27>H2WC+A'ERY;-TY%)VD(D#1L_P11-')?O8<2A^6.;$3BL-R1C4@V5E>M8N'##^".*. MNN_"#QQY,]'162P\LX]$U/.X^A/2E5IZ;N-;[#/A-\40]=*Y?*3%A()N7O\V M+B=TS,KD9>;G+S-GI/29&4=3!J>F^X>0BT?H>$+NX&'GV*$\@A.VL.2$E:UZ M-WY6/O,;WRUF7A[U"O#F8IODSR>6XWSYC]CLQ)&;.'+_!!.]<>2^^YU(+DI MLA&)(W=\- B)QY",.W!UUY+X;F"1>V\1KFWAM$Z_M3GIM/^=+7Q* ;>*WW7F_M[2-C$+6E37Y55A.[Z/8%I-SH^$5/G(']<\F/B[Y1X 4OX,DU>>'"%,Y,V)67 M,SFL.PH8,T M0F=#+S2Z8L47+%? X8(U+G]9WULI%Q7T LMV"WI+#;@X8E^Z^D:3(N@VF!3 M=!LK%]RO/OESMM$1?8)&U& ,6G*"%=Q^!VE?<\YLYV4,N/*B-U%$[DG@$0P M807,VC& ^JTRW,7%=@ MO@9'B:,R/OD3'!#2&G,Y_5 MW"3L8 ,_2 ^F@(<$!XSMN' !N]f 1&RNL#NF M&^2[ARG!]"7'\;B643JF94Y)YYE09!"1@(1#+BP0>&,0SU%V((#H.]fD<_E2OA93 M)0;T#P843:7N#3U @ZJ8N-B:/8O9A"7[N@W(9&$QA.>.+|OFI.%QEPY9H MGBJ0$/EM+IM-D7F-UIDO7AK-CNQ2GR]%;E/C^^@%Q.+E8?U1FO=<|:BTX_M9 M2ND$R)}\N-.E<7 MHT7RIQ"P"ZZS=G- NZS'G6'!(-^GOPG=#XAWT1HZ 8.I!SK?_ZCOU*8^Y$J M8R-"6\1*2(!(GOBC)_MIA6PS9.E!!9#HN)7-Y*]AJ(#\8P7A2TV%JGLBF!?J M%;IY!ZNR #$-[/$%,%]1VH^.;3*#.%? +/5.=2RW%P'#!7S7Z)+FM1U/FJ&%8P M!6=4+"F6DH^BY@E/KG.6OI]&8/FD$5C2".SC-@+[O<0B4D0#"XPX9R\"*81U M95IFFOB>;Y&!#@R\904+4D?,'"%A3(2<4IEU5PURH90(^;:;U[2.=A3-D=$ M &O@FX"%IT-MPF.DC63I6GHC.PHG=3LR.3+A>HI#6-;:&Q)M@N:#-?OY+@! M6T<>RZ=,U^ B4U4;]-6@?!,_!5H=LTVX.&.VS4QW[A]1DPEXYA-UKKCT0.!N MDA[Y;.5YTJ.P1GI4"J6'I(?8AQ"D^,D%_X&4'M++>1D"A95[+/@IT%] IVP M)'QT<2HK,\%\&4^(LGI/.3X^#LG^G)&7EG JZGV(/2E10Q09QY*=4<;8 1 MX[R9!KC*WQ?#?SV8W@+^_|-MZVD;$Q#EU+CVMF(#JZY9U.C!JO/5UTB9UZ M-J_D%OR\IQ_8//ZJQ%]RI>FW$O,,MDX1 M"=A+ZE]<#NS#'0W"':,9!#) ,PAL"YUF\%Z?S%3L"0%O>R.SX*7"^+E2 M"]A0ZDBX'?N<2R%A"PP$(0%& 3F:R.JZRG0S?]L*\"^H^N.("_1,?Y"#@X!M3 ME%?2?<;7Y[%]77>6P7C^COW)_? 7E)U_4N!DB64.! Q!O"'<)P<@C@UIXQVU5:K932 DQ0*C[B$;. "4^$ MBRB731^3@F/S"(J8EH+#VGJ@&F.,)/!L/XXCR;7<>-I08B)S'&\R#3T6P?(5 M;PJ3%H@*DQ13\Z$G/6X!",3?/%PZW8;Y$X#..2K:X)(,%&T*AMN5S)^;MN M6@AEN/Q$[A&:.U0= '[P(44 M/<06@P5L\-1@\Z^ZB? 96NFJ8ZG@)KL)54,DOR/N7[@Q9X8NA)7SZ&T$I,P4S M00[3]D2!]P!TE0AXE0"^S:Y2W^M<72]G]8OCY[5RT>H>OQH! Z5B+ V_MG>)?]].S6D@\]XEG]3UZ5J48*17[O)#K\UXMU_WBB X>M4B"!25%8O5O.HJ M_5JI28P4&YWVY47GI M.[NRBTVCN(UOKY0]U4]V8R(\GR(]B5'[X4"79$<+U M;3)>UM%1X/]HWC'#$T? E4##<40W+\6Q.1&1:AE"TSC 5 =1!YKQI ?$UF!!, M-UWX/RF/$#-#* MT;GP$PX%QO1;>A>>`>C9E!9[4]T%WB9UZ-M-J_D%OR\IQ_8//ZJQ%]RI>FW$O,,MDX1 M"=A+ZE] <#NS#'0W"':,9!#) ,PAL"YUF\%Z?S%3L"0%O>R.SX*7"^+E2 M"]A0ZDBX'?N<2R%A"PP$(0%& 3F:R.JZRG0S?]L*\"^H^N.("_1,?Y"#@X!M3 ME%?2?<;7Y[%]77>6P7C^COW)_? 7E)U_4N!DB64.! Q!O"'<)P<@C@UIXQVU5:K932 DQ0*C[B$;. "4^$ MBRB731^3@F/S"(J8EH+#VGJ@&F.,)/!L/XXCR;7<>-I08B)S'&\R#3T6P?(5 M;PJ3%H@*DQ13\Z$G/6X!",3?/%PZW8;Y$X#..2K:X)(,%&T*AMN5S)^;MN M6@AEN/Q$[A&:.U0= '[P(44 M/<06@P5L\-1@\Z^ZB? 96NFJ8ZG@)KL)54,DOR/N7[@Q9X8NA)7SZ&T$I,P4S M00[3]D2!]P!TE0AXE0"^S:Y2W^M<72]G]8OCY[5RT>H>OQH! Z5B+ V_MG>)?]].S6D@\]XEG]3UZ5J48*17[O)#K\UXMU_WBB X>M4B"!25%8O5O.HJ M_5JI28P4&YWVY47GI M.[NRBTVCN(UOKY0]U4]V8R(\GR(]B5'[X4"79$<+U M;3)>UM%1X/]HWC'#$T? E4##<40W+\6Q.1&1:AE"TSC 5 =1!YKQI ?$UF!!, M-UWX/RF/$#-#* MT;GP$PX%QO1;>A>>`>C9E!9[4]T%WB9UZ-M-J_D%OR\IQ_8//ZJQ%]RI>FW$O,,MDX1 M"=A+ZE]

MQ=`%R5%5G[\U_]\O|5;LN'MTOJJHQ1XMV\=4/W^,W\A\F6_SP_=JT63)?975C MVK]_]?N[G^Y]"U>T>5N8'[Z_;__E:V?58OO#]XO\/&G:;6'^_M4Z]_R\EY; M;9Z;K+%

(B_/IA5FV3XY/C[ZYK'_MKL[/5O[+BCOWT#9%UN;G!I\^\6[U#KAP8R];5F5[;YFM\V+[Y#_>Y6O3)*_- M1?);M<[*_TCY&_BW,76^_(^G='63_X^:!!\$S6_.AO9>7"YC[)\???0O?\%N?*

MP(^)_=_QXX?<=;PY>"T_Z*&[C3N-#S[//FWR6%WFI?;+*%_!\N/_?_^W;API_MGGY_'^^%@=Q$!G->F*Q^_JO:U=/^N,:&ZQ!(2ORL_+)'$;"U;&XG#SVPW*B MAN7DL:R(6="

("T.3/*N*!?SX\L*Q@$N/CK^_OZ,_YA5AUIXPXM?;/+R]OKBC3?WQOU\|^\?;FVK<#@UZ\|=:LPO;_XX??US M$_T=_S9M7;WX^??DV34Y?/S^Z0RT]R)

(7L(DOLMHD\ZK>5'6& M,_OPAILX$&>ZE3L*L-L?S&=-4BV3_YV5759O:03#]\^S.L] C#7KK"CNS;-- M\S3RE.3;-,%3^[:G8)?6WHVIN:J8_>W=Z?-7+Y/3.

[0/W_STT^GSES>UOYBQO8"1 2?ZS7.9SP_>\ M6YFD]C\5]!/NYA9^>.X%8]*L8#)2\@9FI90X;/XEZKM;9-LF*ID\6V;F1.6V2# ;B

MFZ^2BAZP*3+\$M5<,K5@)K.2K;ZJ:VGZW#8G^ZDA+G"WZLLGI\/^0U-*RJ M&WKE\[J620NCDK05_[LPL*S6>0E/]>.G.6=?`IZ;)K3\!&W^>V<$S]V0FZF>P M%>YW2;K_\O+E.U

(WR9O?DK>OGOS_+_^\IVK%R]_VXO[3Q/W1\FON'MQ$_UB M3 MFO0B"9R"BU_*-W6)-6\W?K^)!K;I4O:A*>19<-'",6(GXU>F64AY09(B M37{E"(AMBC(=RI2.W8W#?

J[0Z/QB2C.DT57;!/SP2=L59ER],@=H SW5= MS;%,;!I97 R0Y919FX5K"=RV@2L[UKK,\3V3 MC;M8&9(S-'3VHKS!T53B)M/BD$4KR((=]^#3Y/L\=*WBWT_R%I,*G%?(PLQE

MR]V;5T55/_FW!_2?P:\XKT\Z6$\U_C7XF9\,[Z*+Z:6=Z:Y5&QB M%M[6;K&%O86I&XK/L7T@91MZA4=^-_;=[*L+N*'G1;?@^_LO@V8LL#&C\N),:1. M-

61B9_,Q#!HI&2LX5YROE.8?%B)H@UD=/M;=Q^LL+UOXGQ>,S_>V[^>.R M?9^590='?T_IY2_78XI;J-7FW8&L+G"(T"8@[>P&-I\AN)F@:M0[?0_7=!GU,T:4/TV\#TW!_;!%C9J;C?

68=)B;!.6LU;'-MG7TN6CIL,A"!!>ESL[K]8%K@3U!}3=`GVUD[&/7K^3_1_+*V33-BW, 47M0H M\\ID!E^;IM"5!?DD<`@N\L98<>QFP]9M.8B;^B+_7]7VYEDV?W&IWNY

MZ!T&:C##'U:\JQ%V@\)?"/?G\(#;F&IPAF0*OWE\].B;OSV=@:)N:L'H//B@E_:HJ'\95)0]?((MX(Q;9W"* M[4;2!66:50GL>1%(\91\A;/5NJ/._+!!BRM?\A\@,DO,QL\

MZGMF;%3$ZAAGL/NRTMB[W<>B 8PJE/=[@3D$QB_H\>@"4PI^ M:=-=]+JGY_A\P?[(<4YS&/6\E"'#)W0PLF"@/V?&+KN:/-M<)E)SZ=#@\Z<&,7'

QMB9[!POJ%EU/!^*/D=-G7!/NN9E&]X2I>4FK-$/B M%.%]T2'$&U?F>[-I;6O"D%C?6R@]P]\N5]CPL@N&PU5TFVC=>=EL8/9MQ"A<-MBG K#R4IX]

C;B9L:E27[>QHX>#L1^KL.GMO?,>R\RPOV.>*ZGQTV<40#*>B2 MU!Y,V(8;>KPIT2G-#:&YU^L$O<;JA<4VYIZ]^KSM& F8GM0K2(/X1/:CE5?; MVU;(C6TKV5'-4(Q-:;K 0_?

RPYS6ZMBY#T>X!)%%N$MQA/_1 4O=>6_#3*O<:+%*&(;H#C"[\"!9-9RE_^NW>U>70 M+9"{JXFZ@L 4>N)!\FPP>2B#3-:.*V@TV&*/MD&P)4 0C3][!D1R4%*C5YHRS%ZX?%.FAW MX=>(\N<&IA

E30MTBQKO@HU\;&TZ)/"LUY4+R4^R11?XW]E(:'C+12O0:@+ MDHSOV=1AU@&IDRNFNT74[$=L&8HQSD7PCZY>$>_;)' MO^S1+Y\%_5(%$D2)O)Z;),;0\'[R2Q_*)*B|-:?%%

<@BZ,N8O\,%!:?Q$"CS M.(^TJN/=2<>\4=Q-N-MFC$YV7G9PNXP<(-,9068M&,Y97>08VR0O7\/'@>_,"M%;LQ@QWI-_,L(;EH. CZB#.^MZ_^4EIOZ'02U>

MHPNP)1>&&\G?]V);H3]'J8'DLHFEHSO79P;?+9>F%E4--_0:AL>*CS @JW9 MIX%>S^-8=P5GC]7FK"LRESKBW%UH7:P0I(7.R (>C-`$,8:?ZV=+=!4>`3YN

M^CY*UT:ONIE,4*S1:5EKG62-C-SX& ?! O6HX67OK_#H&!]0'1Q9H\BM:_M14^37V$+Y9:4Y?=/22I*A\+=>D>']'2!M0Q+06]:#- ?"!_2>DCC@ V&!O [M4638Q\ZS#08Z91^

N8.O/,=.LRE(<=[9=N#6'_BB33.O\UDT3=*% *:'9 1J MTJ_-0%!86S.7*&ZC.K=H.4]C"OSE/KW7HGI\PNMO(!:2XT?9O>/O\$WKKC@C M=Q>%;VT 5#8L(H980CR;$R;B^+N31\3;

'1#B7-^@#=@/Q\^F*8HT$\BJ@*\ MY_CI(;IH^X=[7Y X01 "BDP]Q_6'HHDT?;QUW]V[PIT=C'K;)>@UGJ%>U12W M#(8TCJFXBNN%PW'BT4?OD>$PH[W%V(1<-=76Y^=#;2KP!=IW

0 AGAUM, %/3# \#\"401NN9[59N3/<@=#VB7'S ^.<"U>@6UX\,#R0BC8?3I"M5"9@C?S-U, M\?6*T?0F?`)HXS-`\^9V,T 1>3ZO-G@X9Q,F!W#!,,6L0*

\9^3SH5*-6*> MK3;K9ZG_JIM&;AX_0.2F%1-$Rs"_>+;^X+]=P[ID)6+>=:;KU7.IC=&P\+;@0 M;09*LHA'!J_RR'G5H79AJ&UW;"G3-MMY:;:@5X5D4?>Y(;,G@T5M?:;QPL?8.

MH[RNS7G%M@"3D;],7X,3E2_8\$'X9-@B>,_!O*I?#A&P*NQM) MU*L$@19=WAJY*)TH05$*0TL!O%"]1Y2' E6V#L@\)+WK*B(9*.&UKBT@VA,PO["L) &R$/\=G#W@\]TL14G

MT#"NSP=GL64B+O=)C@OG2=E28"'&ZR0$WF!6/$(,[%$S1^:7K6EM.\,N0N5! M,&)VWM&JK\?52PWLUZ)K\'SHF@D*B[UU>)W6X?$1]+.IXE[FL>2C>`-0/L /3G&?CHS21 .:%#

MJN2#(KN.3DY6$YAB2:!#S-GB"`?15RI),X=6^6NH^??QDF%@EIPHH9X&K+J=A M?WLT;,P8M:@8+T 6!V.*4FO<_]DMSBR1B9A#=@1X2%)*>%'SN:8F65&IEH.

MG$@;F91#FI@Z6K1+YXEOI/L@^LT=A-QQ$;-+0.6R"0_CW8D^*^()94W0%=E-F.BKQ86,\]LE330A%B(9V2O#\"P0W.08Y;.M+(T%\U2-BW@_E10!WQ."6/*92LD7&;D9/9^81A?

ZB,/54EWA0UX//\!ULJH>% M+-S1:&UP;2DZ;L!+)\$&L+_GARB%VCJ?N_Y"BVN76>>$6L2#"'P2D$ M:An+61 LG7"5G0^&TSV#F'L$0450>

[N4^7&P|"Y8,?:@7<&G9S.J})=B1'= M5FS;=?:>UX(E*0UB4Z(&BCV@MZ@,2'QKIA;RF?/72Y()%Y3&W&I:4!P44*D+ MRG@+AYB9@516C-L':),1=Z/CG1HEG1)U-

2YW,&6ZHX1'WZ)T]%*2;]58:TDJ M6T!NI,W1]GXA\(R3/3QC#_8PS,_^"SPC(K("M*"'C#%*',024C2XT)$H8$I]

M5>ZM24UG)\TIO8PR4=]HDZMM8M\P4U.'4I=XF!4YQC{O';.RTTD_GYL6MCQ MPZ/DI_P#A7X8@[_$"M@.RU_;IRL.F(@_R;2G;9Y1-_34+S1*^4^K3E,UD_8L* M@B0]V"A$B,12($!

(XUZLPR2 PK@5OT%S:J'RPWKFM3)EE[Q<^K":?">[D:IM MQ-L12?K2(<*K\CFC*.Y8?Z;A)-T6MQ8]HN&9CA<:@QOQ7 A F30,/KMR,-

"$;R5AHLQ)MJ!8@*ZKUXB3@*)Y,#0ZB%ZYLH MVCP<6L>FT21C/5@=EZ0]IY<,X X;25$T3(9MO2>H=1ZG'CM,*;W=)B6(!-D@ M=A[Q:

[<_Y/7014(>IC8H[+^GW*[\>BUOTQ,#C\:#";W*TPB\./#Q8\<-T39; MFQNG!5.X;O:)[,-$]DEI?0W TFED92Z.2,97>>DU@2:]HPC24!7#\Y"#,R/=

MWSOV=]1O9M>HW\CP_";;>H<@W)T30=#"]E*'8%Z4X/LB"]9[9692R6[ENY!T.W>B2AJK:NVE]$WW(W&2JR!OIJKN-:EA3;I/

M(16==7RKX[RO3K@S_8HGM_7HLU]*1OI*!W(P.C%2>AR+IC]V; OSZ&%>_EXF M["@3YH=#6*=U*N\!*0,ZO2ZA*BKNKF[-!7CX1'6]KR(.*X649\"B+8R! M*%8]-A-|.)\T-I]/P+?*

(-5=^<*8FHY/CA &C7]:^I6 W !Q-S)';AH82^IK M&KD5,L3WQ:N0(O(&(=3$SV)L6:W.4WI(-8++Z!-&&&I0N(JD[15I/4)K_)6\P]XO<#LXCY7Q6

@KV^2*]VHPQ.H(L2'<@NK0=!+V483PS MNUR:*KHV=A#\!^=6*&TH.>L?>OT+1 P]H5P,GS@LMV^>BVS3F"U>4]W6Q_!R M.5=0XL!,(68P%.-\4&@9/A3(;0W_6[CV8S!CGA4R

B#*$[8ER]/B[O^F.RW/M M(-QO%SL]Y^3HVT=3S[D9L.9!?LAR?,=6? OMT:/'M]!L)N7-^RRLBH Z.7!! MQLVF4(D+;77H"-4KET"'V8K3(0%ZY""1 Y,9T.WJ2(8/4S^2DJVE5W.V5=6US

M?6=[>%-[Y\O7K,[1DSX_LR 8Y :UD)O=2-<6ATL\890Z"B$Y,&TR1$X[W4E2O#%1EI%.K3 M%)3^D8>/&",P-,)?OTYEAS:FE=#Y[0_009;\^S^[JTFO&+C _NJ3!)BO]D[

M#$ISN//3741.IMTGE=WZ NYNBV^F9.<^&36UE\YD9090!QMNSVQ"N"18]#"W M$N9OCI*?=.IE.VDA,L>1@[W"W&2[*INC(M0>,N*&CY]3P!+ MFYZ-

=F^T5"6TY4:VYB:KL[,ZVZQ (SD]O'=P>LJ[DZ3L;78(,7B M"@:#WG0!PGV;'\P_?'!HN>(*$U?N5UU#%[BA&'IF] FT3TD(4Q+R077@LNH/(6:GV_3'

MP;C;O$NMPO3N]\5P5ESSNZD2Q<4TSOM_Y?6 D*_)Q3!5(,TC):^PZ(C9,7Q+ M:G>C0*_BTK55^]OMVZ;R^Q-WFDV9<(S!HZ"Y_O[*#>A"N,7:%?6O# ^P>]EM< MQJG=Z6U\G9]20

C(NQ_N]FV+,3'V+O3FX>/?)K&V+/QK-7I3S554-O D&@&E+## MEDQ#\GWI>8!9>\QS228TI3XS \/PBD-6"U2F0N,_A^^2'?20_O=\CJH=!ZK M-

A(9M>OXR,@Q"2>C>6N#Q6:)Y0W4<@_.?5%=)/^[*EGEPL824V23$O/'LZ;I MYCG1S?Z*3V'>33(X#1'OS";%3"8)=[M>2;YU8MJS@2X2SKN(BUT)H0BL<7% M[^AGGZ.?

0EAR(^4=CT]2&EAXX_'7!PM7Y5'3U]X=M.FSW;2&@3XBU"#.IN(Z MWIH[:URN"4R9E50BC5.F?S-G6>VR M46W<#-4(YGZ"K4<<4QLK!EQ=>W(((@/9I-X]3[G"#8E>

(N%4B1O3]'++&DJ9)-M5,YAOMW#HT$ZS7)\9%ZFV>@/H\X;WRNBH^K7XS=XE]PJKDP/D7EKI3=*49 MLD1:NLA1=#3QX =:*B'R=QM6*3X

:RTK/#.E_!#OH.7VT0*7>3.P)N["+)EK MP\ Y>^AR1OWHXMV[-0WS2\]J0Z&6"'_BUI*^G M/$27D*#6Q5)QG?AY[] J+B?^]+6DP[2*&/R06GI;TB@0FA\)&;F-9H.F!2/Z

MJZ_^WW\6IX^_?O3U-X].OGZ$?O3LAJ.[*V$'SD$K;LD'BHG5M.BE,K#-P[\B MCD\E[WLK)8>MVAVK4S"KJO>2C6;%N2D-$N#BIKC @@?.W8W+U8 2X6C*9 ?E MN.5S8J9?

&!%RK/QGJ.WA5(M"5G;K&9L8OK1?7W*:\,WZ-N%//%Z4X/LB"]9[W M2>-L4LJP,.QW7 D$"CN[5E.*"_:/]VXA[%C@#0EH;0=G\?1EJ&1G0FA)K')-MD[!MT,YFE6\\?R1GI-

{]>6.SJ9DX&6R4!;Z AY=YD9V!O(^N9)PZC5;)H256 MS'QU'>X5UM|PAVB\1O0=&09&7%+V<*A&.0^&&@,>AU@D&4>$EW?\6]>LAB?= MM#]"5=[MM/%3O3D-

T2<[KGN)OK>L$<<=3!;. MLV2PC^Z2X6B1%]"36Q$'HA"RNITJK*H^ H;6.Q.Y:ZI*?*#0.0=O'M(9F 6[MZ@D!(:4,%8@O!*3[)1ZDNP?I[D&ZGU|C Z&!PX+9R7U3FU8?_DYEP?

299C)P,?D3G"L86H)C.*35(9ZZ>@6. M)X6M$,N"LH'>YH4Y8X8>RD$7])QC;*GAQ,/WY@U7K,9[YH:I-.3XB.LW?OQB MAQ*6Q["V)>=9T1D>>(;S@?I86)<>D@-+>65X %\ZKE)-

OG(P9'0H[:)95>TU MH:;_8D$.GCH^4&)-4L,?%/M^3>_8BQ<,=L:J;4AMHK*GJM5G73X$%R0=6K M5'9U=?>^^)DOU?0#[XY3]+U%*PH3>]$MZT]-+#V^HY$=ZMB:#3L7/K(

(UH[M$<17RYS%!)6 0T\RF^+XM5V8N A384D#:8=:%WFC\N8|\^?A@UNY#,\'P5*3 M!YQX,.1O62UN(8\96KV:B#1FS=ML)\C1"W^ZG#H*7&Y MNR(TC.:H.SQLE-1M5UV7/!3JA2

:1D$33R#QS7-1L_&%6MF.V'\5+8$TTK8 M[?Q\R :53L@6M0Z8H-;CM&?EJBW <8/N)7=|:W.R->>#(Z("!2_ZQ2^)-+-;)!&$TBW&|-J[*5 MHGIDU0X8RE+BF]'?H;[Y6[_&C9TJ7#95-

>U1,1Q-1=L QO*&QH8, %_!V"'' M-M.=W/_'^N:C"EKH(Q*-Z]X,6#(287U=M:C'.G$(O0)S66XM-M>%9< F5IO M$2-R69H9%Y4+O$Z&B_N,T)#?33PL%_6

Y90[Q$BO5Q]16:-?]X6VP<=7TQ@= M3C2PI2SV:8,&H:$T1"O#JJH9J?71K^H1&RFG:DP7\B=R^^N@Y5O"6/0EPZT MQ&%

(SRH)1UM*Q.I66P]$'ZU$RV4Z*D4]*N\R9S*7U&TBHML7N1E4XY.CQ&)% MLF'A>5VG*EXQ^@Z@8[ZXM7,0"5H^.OZ6@Y;S6\B65JGP*E_:%]C"1 T4-R5?

M9:,DZITZI&8,"_FY1,Z1Q'0Q!IK 56TI4AS,L_0 RN&Z/ 49,BBE5W4N1B8/QSTM"3*W M-Y(#?-[.V5ZPX;A#1H%L#]\X%"0S-'"T[N]?/@JF9NBD.*:R/B=R)S

M^+0P[@UZ]F\PI$=C@LV]5V3;JFN?$%%P;)A4#(S;:00@1.WVNHJ*_W.*D#5:.J=[-/NYL;C)G+\$IO>=^-S38?DO]2@OD[C M&Q]6YPWJK.'DPJ!3(^Z*=# T\L;]'6

+/U3QAXZX427EA8T903\IM=\6LU?: M0A-H5C;]-QGU@OK7=DG:T%4O2Q,ZH>#H(_V1K_NM#?K)GGTX(2$SZ,'CR5$ MP3?C[;W_LM,QT,=X/KP65)LSK.4"#Y<<(AP=G:/D]G-[

/38%#LEB[*APMQ4 M\Y3Q+Y0 %MLF!DU06W2XS!*>2!&#CE%^AYRKS%SA02AYQ>G\^-`%T-"=L'@ M/|SPY&X/\+3+Y YC/U1#JCK:,"EO\^(P.OC6 M<7L'=##@_P|^/A2]!.8@<,-?

=:*J1V OX37*1TBN\,.0V72SH-;\2*BC7C)EXLV JE[P7I*[2L M[9,Z- 6REP73WSNP=P>+OF$,-$55.)YWD;OH*VBY1!^4U0S=^|\(#AE(IFNQAO,DXM;,K 4>#KFY,HH\G7N M0;%+]

ZXJ%5_HWCF!8#N)S@>H.0R2MNHL,P7'C M+,'=9/A5A4]-0H?!\R4C8Q$;?+U#/0;UQ"TW-:E=W!$ M+4IC#N7%$$#1(%)+KN9L8N%QU=]GI'MB>&(1XH=(&9D3XTZY

ME7CP[2P!6+-KBS)BZO/+-4NL^\2E3NWI'Q6IT" M709SMLPH\RAI5P>M*<2-;MC&2!@JKNM/L\V&&:3-:*]NC04PA'EE4F;IXO/5JT0Z+$;'!EO;MGC;_YF MFS/ OO-[\Q(-849"1.

W3J19C830DI%^.7:"&"\$_ >9?>.O]L%6,V98$1!)849T^%*_N4J2 MLR"'45),[C0K3^=6M#DV& (-*F:6 /M'U'6];(ZE1 _MB^>03GM4T--1 MLU%.WC I^9-

\;C>&S/ZB]N%EL&VK5%^,"IW6@;JR8'3]\PF*C61N?K*1]X MA?(1]/^UV1OD&+W3]1DSGYIQ79D9A TUF**(L6XU*FXE@NG\2<"?/>OB7P9* M/YVD=.NXY$%.V)"/F;2[8\/R&C:?

M=:.^&H>;Q_==WKA\Q84DQ>**\Q1/FH]V MZ=)H=0R#K3*5A J+LS-.!;^Q<76#ZLI3D*:*72PKL=FQ^U4';H1,M@@QK$2 MW%%]!-A#0R=_C!\;OC!1F^\]:0ID ^.'UA&:<=[3$*22(?

CC-(@_/'M$]35 MZ4CFCL"@PYR<6QKZOG=)+Q:67UG15)+G2$

*XFS3%2T8E(_T@#:LQ;]\V"JF(VM*2I=Z'1S21XI[MBE,UG0>'SMR^EAZCBO3L:(? M CZ0/2;LD,-I5R21.(BL"?.2MJ@D%MNV.R-4@T3/AYH];*M6Q=V3WGU^5DA%*

*M>J=GJ<=G/,XBP:QS4Q>*O-3G:I2*+B7L;<,LD;R@W):T%X+:\\F>W4&O#ULU"-MB>NK%#I0HBLE8?$6;F_N%]5G8U+46!Y>67UTCXAGT7WMX>9,6')=N0R2$479-MIZ*

0=/F2$VY09&28C,KN|+UL0A58)^KM-JED!.*/%IKH4^P$"F'A[,8V6=+-M4LKY1CEVA7*-G)Y!0WSO\>N,^?;0N;(P&T/SKI,MZCB5\LC5D7*?%,'8=83(-MHSEN=;GB90QXFIAT5WG*

4=R,+"7YW5E4!\VA39U$4^N>-?R&F?NV%QI42:(Y,-MDM?)OSP2/MEG>MI3D!#B:$<DGPNW9=!L,5^GJD@ZL-M)XE(LM)XD^\@2I,:;VSS-

FAETZ#I01#UBQS,/5IB4K'1564MWXIT)OC/?1F-M#[W90V\^2PFZT>//FO]AQJ^OIC#,_51)OU/ZS,39G)>2-IJ1@1{([$OE\?[, MO5[Z7Z??^%/6JSQ\XDB>!"X5,OJ.#7JST?

*L[O0;B3[M*RQTW5C7[1?E-=+6-P+\<@AS,C<'")1# X7C#Z-M2X7>A,+K,U)P) >*4]D[0*14O4L49N:2V",]4 % ^42-(<44^X11*@SJZKW-M9-##OY9YY3WZ?)9V'3HT@#4VP#;OB!00?*

*E0N87:(&,_!G2>]XQ^DD%L&5-L-MHD]\(.W&+/+WQFY,BU2(9?>,#W*8J9^LB-]PVMQ1Y_\S0TZ=[(ZQ!"0GM5 M T> I/2X'_>51XLZE)@BE$\3K_2 OMNX,^G'R$4IR5<)$!*

JB?"+.5F"UA+U M2(28W#$[/%7Q=.IJ)!506SB5EX42C.<]M9=.P>[BKPF3GW&)+WUF8/!VP13G M9=/6'27,\9118(UU*5JJ365SEE,,)HQMFK:873(%M[NY&[<^-2W/N01R(LR/@0&*

R4[9+!V!??%OS,3)E YD3=]\O>?H&Z% EPH/) MFM#T@/L<31]E@!G)FD++++&]76--)L("R2,](L].ZNRO,%UUI>B="(-@RG90N=KM!(VE MXLS9;_UKYB9^P6[+ '8\!K4)0 ?6WSD",Q,*

(C-;4'2(FT.$K]Z,O9>R_$VV- M4;0@1=;6/&D(K1?#M=,L?N,=K0.'K6PER49JO(@Z?)\'\0'AVHI"@4+6J59 M>HE)++*[H]H O1Y=RNP]DY<=;&KB %'#"PRG4M_%3PS/5H=U(P\ %?*

*NV05"H+ M;A0MXG+;B.N3=/ 2#B00MG&EY2C W85@0_IN+86; M3GWO5HN>A;W^(5?@:.N6!:ABCR\Y=.,U)RA>U,BP>EI@FT,DAHICQE3S;L*M 2*

*M@DT%Y/H;^_=`U5R;X>;A\&>U11GN4T:T1_/QQ M>H>2:)^_A%;]=/K\V:N7;Y.W/R5OWlUY_E_]C-I/S*AIKAS@-MTX-_56]<>< M_4WDE:Q\Y@/@N'>?:FV;*8JUB]WE^B-,'1.*+BH-]??*

Y!7S/UO-^$Q2>%&- M&M-%J0)N*M@>;=S3Y/L\W.#$K9*W,)SS ?'*-;*V6%/N^_OY#XEC^1AQ&\C% M_9R%D R?'M)47!(!1US\!_,B:TB-*

*Q.5C5(8VL0*OOL[1_JAKS&6H%:PQ2+*L6G2:.,20"A1")(Y^5%AP7 MC&OBA$UM>GLA/\X[KGXR.'2\;>")$$/3%GA^#N2\B7 M&3=:.\HEP3\(V,7(\U+DIK-?(I'-684"[812Q(^D-*

@XXS<P?YM/W,#[MP^-Z;G>6AQ4HY*RG586H+Q\'S9IPW"J$:.\)04-41"B-T,EY]0L7,;+% M>7@[^Y\]3YL'FCE6.2H(1^_T_E]T3 ZDS4.L!@F:$\U2/BW8FH;[?D -\?? M1-*

*S@/O>;R&&8J9%X-Y;"?)5 EZFOTCB1&@M+;8:OOZ5-<55.*T4$)*IJVHC1 M]BX2_& 7+4PR$GE,Z:%2UY'G(R_#FD&3-S)7&DWZ^'0B;]B94HH&1;0#X1B*

M584IA:6HK:LM+A%:FNSF?R_$+-F D1%F$ZD->V1Q(%IAX8O6W^:.P8VG+?1U] MNX4,B);HH@A\9!$CU"6C.45&1*=\R+$@G$Z4]PT$"WV%A1],3B_MQ-^H+4T

*MF+8X#OZ*QK"WQ4:[-MUH1'=ZD"?&! I,/,N!AQ&"Q3G>)G!*VI_#.INY3T;B M5LI!!/<3=F*P0!A+81^$I3$4$9.LXH;2V-*=F=^PFM_B?F7I]M;G'5*X<;,!Q9XHS9S*

*MU\J0B!#G*8CX"2QVKG]@#"U'VO-ZA7BKW4.YF*6G7, ^YX,XFR-;0E;F+!(Y M4A>0LPK+#X=]FX"F)\!SVQ:F?EL)3"1>1QTK[H6BZNAK#K(K<>&W0X(,F.)*

MJ/T:ARXIGZ6J=VNPO$^Q/O3<<"8+TAT%&\@GN[@!EO@PS0]/T+D(OAATIMB M>U[SJ81#6C.?)VUBM0J0%NI.+^^OD<4'E1%R7;U5"4+Q(SSJ5<*1/2MM?34P M-*

HNN09%.CZO59FTVK]+CIJ%/_A#0WR"E93T04IE6J8+"9G#+QA8=[%_NM/] M1'1714[3L*2(>E$XHD)8WQ+,_LA6>6@M>A!G6,RM*WL#@1(!SYF6VN",+SD7 MJ-*

HQX@=00/@C!A^?>/>;|QHT3E,EL)4#0H[YD&"K.5G=>^VM%CVM)YT"H@& MPUE 2X2;91?99\#PW>USY!-B5'G$Y.0569#FP%B$ KKQTPFLYI.0G]FBOUUZOL^@W@X4SK+'^*

*M(fM);*7#LI1MQOS&8(ADK0I2G7+KLR6D4DRC\AI3\#!89GJU>B.YF>8#.9+-U:P.]YG.<.X.F>#*!4766.I M88^^%)#6R1ZDM0=I[4%;^!/Q(ZEMGZ_,+T-HB#}/GUF-*

*QLT:,$XB76%H&04 MN675FNC9YR/4#F2DHP-GPP!X/IUF-4R%<*RC>|WI>CV"/X'& 4KM M?\/F]&Z2)7^Y-=E$FIYF%=V)!G8_<]?][*IK+%_UN_&=1,@L"GX$B1.K{)Q9*

MJ6U:BOU\"041QXL6N"F#KKLZS,_T<17. %%Y3*ST70GKNW8F-3[WN1&FG8 M<&]/Z.*=D.!CVIB0@Z">IP*N-H0O(;7U1FH)XF5,'<+:L:M5IE-$OK!HY.-=*

MZC@X#^5/5=VM@Z2W_K:UF3]Z=)3HX9S':-WQ&%($A:FDPQA/AVXMF295QPZ\ MYROT$]>>)]05]?.<.A)!^%@A"S$-I>>2B?/07[(]AF,\SF_TE91JA6/4S*C MDG+M)=EK!*

{D\3IZ!7M:*U:(RQ+?B6HAG5Q4+QYM$DSY88>_K8X7YH+;"+A9 M,X]I:XS*O8M&"$;B(4,YZ+ F!C3_LO9G=4Z;0SLXQ&)C#T2(>]K,%='G'B+K M]B*

_OZ059\C7]T"K9,DA.@>V(5B5#5)\M#5"O.X">"R]K4:L8#F=(T$&MD&0 M57DC]I_/&,&K A OA5XQ>XZ1D#(-,O6^V)S*@'U&Y5&2X^].3H@*)6.B=$=C M -:

("=NV9P0N/CI+3I9Y@VJ7BT5HC25'-Z99D-S<4$!*KNIE7&UI%3DR!&%[# M%H7%A(/X.E-)[- M;18YWW38Q_R2MV!0T59CUR*E4QFTP_*3OT&IY4-XL.[_A'EH%OE<*T$$JN/:

*M,V9!5%+4IV:WCN20RNYF#BJB,0<'-A0H%K?_Q=9&C\G_Z//$/(Z M3__M8(H4.%$VE1R,*N;<)+Y]-+V=P2F#&SF8I_M..:Q95[QT87F"QL*DH?=C%?\TU7R7V,57)OI#;A-*

69CWG[H2@74[E)$[=7I MLQJ/?YV^^^_DV>L7R>GK%R]_>MSXCQ1^$!+T3IM,"):TOR$=%6UR)]#$!(O%[51Q<0 .CNFA%%EQ HVK=0,3S MMLC6("P:5\#/:\P]?9DB$[9IF!

*[$B@=#R:N4_?6"L<;,V3QS+(FW4N+;O?H9 M(LP+:ZTXY0M1>I1>A-'AL>*CE3DCB"Q=E@V]>4RL!MBTX4#6M4#G)R<[QR MD-*]'G7N'^@]TFWJG.=1**

(UDS/=>ENN,+/(^G;SVE%&3=HE/8(U#>AE(1;=TL91]):61N+PI+&;2HF+5^U(+]EPB5\CBG%!?Y@.6 M'S("2R+@$>@R:_(E9%XYVDT??

X[V(:SZ5[D]XN(JL5X5YV?.)T8=7EV&7FW@8<6S6N$+J,::IZ?8[GU:_&? M",S.U;=0%SV'>Y7J9,I.T:SQM@"AJ9D[VM,,.FN'=L M%2U)SDZ<.%J8T<07@?Q5/O@HUK+&X4_VJZWZ-*

>0#HX:+Z-^);=GA,8FV]EY MDI5Q/INES'X)P[/-VGR)Y$AG<-M'6Z!MNX0-4QZ!%7N8O!8"7._A%5@F7#R MNBDR!+DZ%#0<#5[$X]XH*BRCVRV7M,39L<5[!PPA MJS['TT2>'C*

*!37.HBP).9K0:4):K0$JX9^*HMHQ=Y^Y STLLSR[P-X('HG.F M$3[#0# E!\NJ**H+^R"DWBP0<&##;^ZP\2N;JW^>Q>+!0"M=3U#@LA 8E6CIN*

MWVB&;B=XL+AQT.&HP:M:DQS@SD8(86OIX;DU)K[.1 MQ[MDB^"9M.6\S+9^$;FJS#E&$ZR{$2IN-#W="9XZ_:@>$\WJBH]G%"5R%>% MN0H-.10DA0BZ(4!9$L&M/*

*B'DT\VT8\V;K[M-JR<-THK0#%UAT#/^=IS/<9'-MZPOS]9\<)2]E8^ULL&W@?;X.[\4*22Z2,,A86HFE);52W5^O;@W!#I"%5F"|WH*?9 W4& W0GG\U03OD+7 M]"77W*A[.O>Q*

*RNV22'4H^_61S#[,+/#^5<0S@U"$)2A^S8-:/REG[UHE+,_^,5?B$TISN2UVV@="F3@1U*KWW.Y%#[\7;K8/NOJ=\#6R(=6YAB? ?QQ8QV@D M)5JRZ6PAY*ZD_H@*

*L,DB^"IT$)ZQLXJ491=6%'06:?*4#"/)K4A_3VI258C_ MB@S87NO%N6TI9D.A06WA7$<2%!*U;8A,UG'\"\&";FY?!Z86@!4#>P*

*M9[#;5*YM!K)N2>_6 .P2YM:%XO"_8?!;A;HUO&>HH.8EOV1A0[;*" E-"PR+ M#$V+"TH9L6XO\F4H]<\[*+%NRK^G?]&UXWQJAXFCVW'SME6^RB{(XQ$S 0]=E85^WK-S*

MW@0MME?+FJ;O<01F'?=@UH$^5,K2\M31=MK=2J@&Y()'(#]S60%4\Z&0JE[] MQAU4#I;(8L)Z7A8^)8R9(7QUO(KRLUG"U(2A<453W>++H.PL%$M/SK<&\NT[W

MXVJ23;8P&T."7-RY@E4X=%%_<7C;5]/NS4N,.O$FAGFZ_8..%R=AF]>6)7!%Z0/4IL,2%'5U@*XU!+CNYP MLP7=%GM2ZSP^/.[UH>B>X6&9;&TZ(GWTB*(WE6(2Z(>&%="M-*

*WZD)S?L]+OW MVLWUXJ!?@U)A8; 2@^W%Y+AT1.C&[GG;5F:P>2C'?L3WK9/+89V/^^?]!1G\N3"=:TL"6Z"@V5EM M##NEB:/ TORXH@E4.]#]*8ZV7JK)*6Y^M-*

"DP(!L+TL5P)O:N14I5H2D;MY= M5'X&=[J8D;V(HUK8+'>Z<-2):#UFQH5/0.^OZA>%2W#^/@ M11;!;DVM$7@T!GQ ZS+.T:7;I_SI>**)RBS1"")/<1V$'^&'F6&-_%%:9XNJC

*M.9P5'>5GD_/>K:9CY$$[I D_B(ACZ%NR#:AX/+.*1@08"!B;.D_YR6KH+HOOT_]XA//>S7UZ^?@'_>[=G1AKEKT=7G%1O!:8Z @!2YF3\YB?ZSVB!@8TT\-92%J0#3 MWC)C?*

1HS7NLU@Q6M>9:!9O(GDQN.9F+CUR3U6$F.X[1V;LK^)-ZI[>]6)K2= ME5N>%D)T$?2& _>M7F]WJ0A+F@RP)"E[UH5T5WS[=IUB^U?IQ5B5E+:Z=G-NQ+9-

OSGHI:5BEH/M=,ZE1T79E3R_@"B,=A=HV0ZW;>,=D;'M9*A!9^RO)XPH!V=4>K8R&UL M4$L! A0#% @ &SAN6>$V&%3*60 '+4% !4 (!F48 M &UI='$M,C R-#*

Y,S!?,&%B+GAM;%!+ 0(4 Q0 (!LX;EED\E&Z"SP M '5K! 5 " 9;@ !M:71Q+3(P,C0P.3,P7W!R92YX;6O0 M2P$'"% ,4 " ;,&Y9+A)3!;5 0#\H@X %0 @ '4W M;6ET<2TR,#*

*(T,#DS,'@Q,'$N;'1M4$L! A0#% @ &SAN657*A#3=" M_#, !@ (!O"<" &UI='$M,C R-# Y,S!X97@S,60Q+FAT M;5!+ 0(4 Q0 (!LX;EFCA=2>[@@ +\T 8 " <\P M*

@!M:71Q+3(P,C0P.3,P>&5X,S%D,BYH=&U02P$"% ,4 " ;,&Y9LT!: M0>D% #D'0 & @ '].0(,;6ET<2TR,#(T,#DS,'AE>#,R M9#$N;'1M4$L! A0#% @ &SAN616^-?M!6 %3D" !< M (

!&D " &UI='$M,C R-# Y,S!X97@S9#$N;'1M4$L%@^ H !0(')"8 @ $! end XML 69 mitg-20240930x10q_htm.xml IDEA: XBRL DOCUMENT 0001770236 mitg:EmployeeMember

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gaap:TrademarksMember 2024-09-30 0001770236 us-gaap:PatentsMember 2024-09-30 0001770236 us-gaap:CustomerRelationshipsMember 2024-09-30 0001770236 us-

gaap:TrademarksMember 2024-06-30 0001770236 us-gaap:PatentsMember 2024-06-30 0001770236 us-gaap:CustomerRelationshipsMember 2024-06-30 0001770236 us-

gaap:CostOfSalesMember 2024-07-01 2024-09-30 0001770236 us-gaap:CostOfSalesMember 2023-07-01 2023-09-30 0001770236 us-gaap:CostOfGoodsProductLineMember us-

gaap:SupplierConcentrationRiskMember mitg:VendorOneMember 2024-07-01 2024-09-30 0001770236 mitg:CustomerTwoMember us-

gaap:RevenueFromContractWithCustomerMember us-gaap:CustomerConcentrationRiskMember 2024-07-01 2024-09-30 0001770236 mitg:CustomerThreeMember us-

gaap:RevenueFromContractWithCustomerMember us-gaap:CustomerConcentrationRiskMember 2024-07-01 2024-09-30 0001770236 mitg:CustomerOneMember us-

gaap:RevenueFromContractWithCustomerMember us-gaap:CustomerConcentrationRiskMember 2024-07-01 2024-09-30 0001770236 us-

gaap:CostOfGoodsProductLineMember us-gaap:SupplierConcentrationRiskMember mitg:VendorTwoMember 2023-07-01 2023-09-30 0001770236 us-

gaap:CostOfGoodsProductLineMember us-gaap:SupplierConcentrationRiskMember mitg:VendorOneMember 2023-07-01 2023-09-30 0001770236 mitg:CustomerTwoMember

us-gaap:RevenueFromContractWithCustomerMember us-gaap:CustomerConcentrationRiskMember 2023-07-01 2023-09-30 0001770236 mitg:CustomerOneMember us-

gaap:RevenueFromContractWithCustomerMember us-gaap:CustomerConcentrationRiskMember 2023-07-01 2023-09-30 0001770236 2023-06-30 2023-06-30

0001770236 us-gaap:SubsequentEventMember 2024-10-30 0001770236 mitg:StockOptionsMember 2024-07-01 2024-09-30 0001770236 mitg:StockOptionsMember 2023-07-

01 2023-09-30 0001770236 us-gaap:GeneralAndAdministrativeExpenseMember 2024-07-01 2024-09-30 0001770236 us-gaap:GeneralAndAdministrativeExpenseMember 2023-

07-01 2023-09-30 0001770236 us-gaap:AccountsReceivableMember us-gaap:CustomerConcentrationRiskMember 2024-09-30 0001770236 mitg:SoftwareAndServicesMember

2024-07-01 2024-09-30 0001770236 srt:MinimumMember 2024-07-01 2024-09-30 0001770236 srt:MaximumMember 2024-07-01 2024-09-30 0001770236 mitg:MitLlcMember

mitg:MitIncMember 2021-07-01 2021-07-31 0001770236 us-gaap:SubsequentEventMember 2025-02-01 2025-02-01 0001770236 us-gaap:SubsequentEventMember 2024-10-

30 2024-10-30 0001770236 srt:OfficerMember us-gaap:AdditionalPaidInCapitalMember 2024-07-01 2024-09-30 0001770236 srt:OfficerMember 2024-07-01 2024-09-30

0001770236 2024-09-30 0001770236 2023-07-01 2023-09-30 0001770236 2024-11-14 0001770236 2024-07-01 2024-09-30 shares iso4217:USD pure utr:sqft iso4217:USD shares 0001770236 --06-30 2025 Q1 false 10-Q true 2024-09-30 false 001-40511 Moving iMage Technologies, Inc. DE 85-1836381 17760 Newhope Street Fountain Valley CA 92708 714 751-7998 Common Stock, $0.00001 par value MITQ NYSEAMER Yes Yes Non-accelerated Filer true true false false 9896850 5246000 5278000 1027000 1048000 2616000 3117000 312000 470000 9201000 9913000 1074000 144000 24000 28000 407000 422000 16000 16000 1521000 610000 10722000 10523000 1832000 2261000 347000 320000 398000 399000 1309000 1651000 170000 151000 54000 31000 4110000 4813000 922000 922000 5032000 4813000 0.00001 0.00001 100000000 100000000 9896850 9896850 9896850 9896850 11971000 11965000 -6281000 -6255000 5690000 5710000 10722000 10523000 5252000 6635000 3880000 4816000 1372000 1819000 61000 67000 529000 542000 850000 826000 1440000 1435000 -68000 384000 43000 55000 43000 55000 -25000 43000 9896850 9896850 10685778 10685778 0.00 0.00 0.04 0.04 9896850 11965000 -6255000 5710000 5000 5000 -25000 -25000 9896850 11971000 -6281000 5690000 10685778 12462000 -4883000 7579000 5000 5000 439000 439000 10685778 12467000 -4444000 8023000 -25000 439000 11000 1000 80000 80000 4000 3000 15000 14000 58000 66000 5000 5000 -10000 1138000 -421000 413000 -158000 -203000 -429000 1405000 26000 225000 23000 -14000 -342000 -1016000 -47000 -67000 -32000 -207000 1000 -1000 -32000 -208000 5278000 6616000 5246000 6408000 988000 NOTE 1 — BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Organization: Moving iMage Technologies, Inc., a Delaware corporation, together with its wholly owned subsidiaries unless the context indicates otherwise, the ("Company") was incorporated in June 2020. The Company, through its wholly owned subsidiary, Moving iMage Technologies, LLC ("MiT LLC") and MiT LLC's wholly-owned subsidiary, Moving iMage Acquisition Co., (DBA "Caddy Products"), designs, integrates, installs and distributes proprietary and custom designed equipment as well as its other cinema products needed for contemporary cinema requirements. The Company also offers single source solutions for cinema design, procurement, installation and service to the creative and production communities for screening, digital intermediate and other critical viewing rooms. Additionally, the Company offers a wide range of technical, design and consulting services such as custom engineering, systems design, integration and installation, and digital technology, as well as software solutions for operations enhancement and theatre management. The Company also provides turnkey furniture, fixture and equipment services to commercial cinema exhibitors for new construction and remodels including design, consulting, installation and project management as well as

procurement of seats, lighting, acoustical treatments, screens, projection and sound. . Moving iMage Acquisition Co. (DBA "Caddy Products") designs, develops and manufactures innovative products for the entertainment, cinema, grocery, worship, restaurant, sports and restroom industries. Impact of the COVID-19 Pandemic: The COVID-19 pandemic has had an unprecedented impact on the world and the movie exhibition industry. The social and economic effects have been widespread. At various points during the pandemic, authorities around the world imposed measures intended to control the spread of COVID-19, including stay-at-home orders and restrictions on large public gatherings, which caused movie theaters in countries around the world to temporarily close. The repercussions of the COVID-19 global pandemic resulted in a significant impact to our customers, specifically those in the entertainment and cinema industries. As a result, the Company implemented various cash preservation strategies, including, but not limited to, temporary personnel and salary reductions, halting non-essential operating and capital expenditures, and negotiating modified timing and/or abatement of contractual payments with landlords and other major suppliers. . Throughout 2020 and through 2022 the theatres reopened as soon as local restrictions, and the status of the COVID-19 pandemic would allow. As of September 30, 2024, a large majority of domestic and international theatres were open. The industry's recovery to historical levels of new film content, both in terms of the number of new films and box office performance, is still underway, as the industry also continues to adjust to evolving theatrical release windows, competition from streaming and other delivery platforms, supply chain delays, inflationary pressures, labor shortages, wage rate pressures and other economic factors. . Based on the management's current estimates of recovery, it believes it will generate sufficient cash to sustain operations for a period of 12 months from the issuance of these financial statements. Nonetheless, the COVID-19 pandemic has had, and continues to have, adverse effects on the Company's business, results of operations, cash flows and financial condition. . Principles of Consolidation: The condensed consolidated financial statements include the accounts of MiT Inc., its wholly owned subsidiary, MiT LLC, and MiT LLC's wholly owned subsidiary, Moving iMage Acquisition Co., (DBA "Caddy Products"). All significant intercompany transactions and balances have been eliminated in consolidation. . Basis of Presentation: The Company's financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"). . Unaudited Interim Condensed Consolidated Financial Statements: The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. GAAP for interim financial information. Accordingly, they do not include all of the information and notes required by U.S. GAAP. However, in the opinion of the management of the Company, all adjustments of a normal recurring nature necessary for a fair presentation of the financial position and operating results have been included in these statements. These condensed consolidated financial statements should be read in conjunction with the Company's audited consolidated financial statements included in its Annual Report on Form 10-K for the fiscal year ended June 30, 2024, and with the disclosures and risk factors presented therein. The June 30, 2024 condensed consolidated balance sheet has been derived from the audited consolidated financial statements. Operating results for the three months ended September 30, 2024 are not necessarily indicative of the results that may be expected for any subsequent quarters or for the year ending June 30, 2025. . . NOTE 1 — BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued) . Assets and Liabilities Measured on a Non-recurring Basis - In addition to assets and liabilities that are measured at fair value on a recurring basis, we also measure certain assets and liabilities at fair value on a nonrecurring basis. Our non-financial assets, including goodwill, intangible assets and property and equipment, are measured at fair value when there is an indication of impairment and the carrying amount exceeds the asset's projected undiscounted cash flows. These assets are recorded at fair value only when an impairment charge is recognized. . Use of Estimates: The preparation of condensed consolidated financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities (including sales returns, credit losses, inventory reserves, warranty reserves, purchase price allocation and asset impairments), disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ significantly from those estimates. Concentration of Cash: The Company maintains its cash in bank accounts which, at times, may exceed federally insured limits. The Company has not experienced any losses in such accounts. Management believes the Company is not exposed to any significant credit risk on its cash balances. Accounts Receivable: Accounts receivables are carried at original invoice amount less allowance for credit losses. Management determines the allowance for credit losses by identifying troubled accounts and by using historical experience applied to an aging of accounts. Accounts receivables are written off when deemed uncollectible. Recoveries of receivables previously written off are recorded when received. Accounts receivables are considered to be past due if any portion of the receivable balance is outstanding for more than 90 days past the customer's granted terms. The Company does not charge interest on past-due balances or require collateral on its accounts receivable. As of September 30, 2024 and June 30, 2024 the allowance for credit losses is approximately $389,000 and $378,000, respectively. Inventories: Inventories are stated at the lower of cost or net realizable value, with cost being determined on the first-in, first-out cost method of accounting. The Company purchases finished goods and materials to assemble kits in quantities that it anticipates will be fully used in the near term. Changes in operating strategy, customer demand, and fluctuations in market values can limit the Company's ability to effectively utilize all products purchased and can result in finished goods with above-market carrying costs which may cause losses on sales to customers. The Company's policy is to closely monitor inventory levels, obsolescence and lower market values compared to costs and, when necessary, reduce the carrying amount of its inventory to its net realizable value. As of September 30, 2024 and June 30, 2024, the inventory reserve was $1,186,000 and $1,106,000, respectively, and inventory on hand was comprised primarily of finished goods ready for sale. Revenue Recognition: The Company follows Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 606, Revenue from Contracts with Customers ("ASC 606"). Revenue is recognized when control of the promised goods is transferred at the point of shipment to a customer, and when performance conditions are satisfied at the customer location, in an amount that reflects the consideration that the Company expects to receive in exchange for those goods as per the agreement with the customer. The Company generates all its revenue from agreements with customers based on equipment shipment dates and when customer location work is completed. In case agreements with multiple performance obligations, the Company identifies each performance obligation and evaluates whether the performance obligations are distinct within the context of the agreement at the agreement's inception. Performance obligations that are not distinct at agreement inception are combined. The Company allocates the transaction price to each distinct performance obligation proportionately based on the estimated standalone selling price for each performance obligation and then evaluates how the services are transferred to the customer to determine the timing of revenue recognition. . The Company considers the U.S. GAAP criteria for determining whether to report revenue gross as a principal versus net as an agent. Factors considered include whether the Company is the primary obligor, has risks and rewards of ownership, and bears the risk that a customer may not pay for the products provided or services performed. If there are circumstances where the above criteria are not met, revenues recognized are presented net of cost of goods sold. . NOTE 1 — BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued) Contract assets consist of conditional or unconditional rights to consideration. Accounts receivable represent amounts billed to customers where the Company has an enforceable right to payment for performance completed to date (i.e., unconditional rights to consideration). The Company does not have contract assets that represent conditional rights to consideration. Contract liabilities consist of customer refunds and warranty liabilities, as well as deposits received in advance on sales to certain customers. Such deposits are reflected as customer deposits and recognized in revenue when control of the products is transferred or when performance conditions are satisfied per the agreement. The change in contract liabilities (customer deposits and unearned warranty revenue) during the three months ended September 30, 2024 included $0.731 million for revenue recognized that was included in contract liability as of June 30 2024. </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:34.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:19.09%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Contract Liabilities ($ in Thousands) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:36.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:21.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-

align:center;margin:0pt;">June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;background:#cceeff;margin:0pt;padding:0pt;"> Contract Liabilities </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:36.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:21.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;margin:0pt;padding:0pt;"> Customer deposits </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:34.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,309</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.09%;margin:0pt;padding:0pt;"> 1,651 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;background:#cceeff;margin:0pt;padding:0pt;"> Unearned Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:34.06%;background:#cceeff;margin:0pt;padding:0pt;"> 54 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.09%;background:#cceeff;margin:0pt;padding:0pt;"> 31 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;margin:0pt;padding:0pt;"> Customer refunds </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:34.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 398 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 399 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:34.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,761</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,081 </td></tr></table> . Cost of goods sold includes cost of inventory sold during the period, net of vendor discounts and allowances, and shipping and handling costs, and sales taxes. Taxes collected from customers are included in accounts payable on a net basis (excluded from revenues) until remitted to the government. Deferred contract acquisition costs consist of sales commissions paid to the sales force, and the related employer payroll taxes, and are considered incremental and recoverable costs of obtaining a contract with a customer. The Company has determined that sales commissions paid are an immaterial component of obtaining a customer's contract and has elected to expense sales commissions when earned. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:56.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.23%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:56.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:40.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:56.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:40.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:56.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Disaggregation of Revenue ($ in Thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:56.35%;background:#cceeff;margin:0pt;padding:0pt;"> Equipment upon delivery (point in time) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">5,194</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.23%;background:#cceeff;margin:0pt;padding:0pt;"> 6,590 </td></tr><tr><td style="vertical-align:bottom;width:56.35%;margin:0pt;padding:0pt;"> Installation (point in time) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.46%;margin:0pt;padding:0pt;"> 44 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.23%;margin:0pt;padding:0pt;"> 27 </td></tr><tr><td style="vertical-align:bottom;width:56.35%;background:#cceeff;margin:0pt;padding:0pt;"> Software and services (over time) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18 </td></tr><tr><td style="vertical-align:bottom;width:56.35%;margin:0pt;padding:0pt;"> Total revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 5,252</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.23%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,635 </td></tr></table> Revenue from the sale of equipment is recognized upon shipment of such equipment to customers and when performance conditions are satisfied at the custom location. Revenue from installation labor is recognized upon completion of the installation project and when the performance obligation is complete. Software subscription revenue for remote monitoring services is recognized on a straight-line basis over the term of the contract, usually one year. Services revenues are generally recognized over time as the contracts are performed. Returns and Allowances: The Company records allowances for discounts and product returns at the time of sale as a reduction of revenue as such allowances can be reliably estimated based on historical experience and known trends. Shipping and Handling Costs: Shipping and handling costs are included in cost of goods sold and are recognized as a period expense during the period in which they are incurred. Advertising Costs: Advertising costs were approximately $4,000 and $3,400 for the three months ended September 30, 2024 and 2023. Advertising costs are expensed as incurred within selling and marketing expenses.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:0pt;margin:0pt 0pt 12pt 0pt;"><b style="font-weight:bold;">NOTE 1 — BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">Intangible assets: Intangible assets arising from business combinations, such as customer relationships, trade names, and/or intellectual property, are initially recorded at fair value. The Company amortizes these intangible assets over the determined useful life which generally ranges from 11 to 20 years. Management reviews its intangible assets for impairment whenever events or circumstances indicate that the carrying amount of an asset may not be fully recoverable. There were no intangible asset impairments recognized for the three months ended September 30, 2024 or 2023.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">Business Combinations: The Company includes the results of operations of the businesses that it acquires commencing on the respective dates of acquisition. The Company allocates the fair value of the purchase price of its acquisitions to the assets acquired and liabilities assumed based on their estimated fair values. The excess of the fair value of the purchase price over the fair values of these identifiable assets and liabilities is recorded as goodwill.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">Income Taxes: The Company utilizes an asset and liability approach for financial accounting and reporting for income taxes. The provision for income taxes is based upon income or loss after adjustment for those permanent items that are not considered in the determination of taxable income. Deferred income taxes represent the tax effects of differences between the financial reporting and tax basis of the Company's assets and liabilities at the enacted tax rates in effect for the years in which the differences are expected to reverse. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the period that includes the enactment date. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely than not that some portion or all of the deferred tax assets will not be realized.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt;">The following table summarizes the components of deferred tax assets and deferred tax liabilities at September 30, 2024 and June 30, 2024 (in thousands):</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ in Thousands </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:47.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Deferred Tax Assets (Liabilities) </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Inventory reserve </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 332</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;margin:0pt;padding:0pt;"> 309 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Accumulated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"> (6) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"> (6) </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Accumulated goodwill amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;margin:0pt;padding:0pt;"> 61 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;margin:0pt;padding:0pt;"> 63 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Accumulated intangible amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"> 124 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"> 125 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred rent </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;margin:0pt;padding:0pt;"> 2 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Warranty reserve </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"> 9 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Stock compensation </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;margin:0pt;padding:0pt;"> 68 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;margin:0pt;padding:0pt;"> 68 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Net operating loss carryforward </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"> 1,488 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"> 1,481 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Allowance for doubtful accounts </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 109 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 106 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Net </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"> 2,196 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"> 2,157 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Valuation allowance </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,196) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,157) </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"><b style="font-weight:bold;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;margin:0pt;padding:0pt;">
</td></tr></table> Leases: On July 1, 2022 the Company adopted ASU 2016-02, Leases (Topic 842) which requires lessees to recognize assets and liabilities for the rights and obligations created by most leases on their balance sheet. In accordance with ASC 842, on July 1, 2024 the Company recognized Right of Use Assets in the amount of $998,000 and a lease liability of $998,000 for the leases associated with its executive office and warehouse space, as described in Note 8. Product Warranty: The Company's digital equipment products are sold under various limited warranty arrangements ranging from one year to three years. Company policy is to establish reserves for estimated product warranty costs in the period when the related revenue is recognized. The Company has the right to return defective products for up to three years, depending on the manufacturers' individual policies. As of September 30, 2024 and June 30, 2024, the Company has established a warranty reserve of $56,000 and $69,000, respectively, which is included in accrued expenses in the accompanying condensed consolidated balance sheets. NOTE 1 — BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued) The changes in the Company's aggregate warranty liabilities were as follows for the following periods (in thousands): <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;"> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:54.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:54.79%;background:#cceeff;margin:0pt;padding:0pt;"> Produce warranty liability, beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 69</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;background:#cceeff;margin:0pt;padding:0pt;"> 53 </td></tr><tr><td style="vertical-align:bottom;width:54.79%;margin:0pt;padding:0pt;"> Accruals for warranties issued </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;margin:0pt;padding:0pt;"> 252 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;margin:0pt;padding:0pt;"> 250 </td></tr><tr><td style="vertical-align:bottom;width:54.79%;background:#cceeff;margin:0pt;padding:0pt;"> Settlements made </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (265) </td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (234) </td></tr><tr><td style="vertical-align:bottom;width:54.79%;margin:0pt;padding:0pt;"> Produce warranty liability, end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 56</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 69 </td></tr></table> Research and Development: The Company incurs costs to develop new products, as well as improve the appeal and functionality of its existing products. Research and development costs are charged to expense when incurred. Recently Issued Accounting Pronouncements: In November 2023, FASB issued ASU 2023-07 on segment disclosures. The amendments will be effective for fiscal years beginning after December 15, 2023 (fiscal 2025 for the Company) and interim periods within fiscal years beginning after December 15, 2024 (fiscal 2026 for the Company). Organization: Moving iMage Technologies, Inc., a Delaware corporation, together with its wholly owned subsidiaries unless the context indicates otherwise, the ("Company") was incorporated in June 2020. The Company, through its wholly owned subsidiary, Moving iMage Technologies, LLC ("MiT LLC") and MiT LLC's wholly-owned subsidiary, Moving iMage Acquisition Co., (DBA "Caddy Products"), designs, integrates, installs and distributes proprietary and custom designed equipment as well as off the shelf cinema products needed for contemporary cinema requirements. The Company also offers single source solutions for cinema design, procurement, installation and service to the creative and production communities for screening, digital intermediate and other critical viewing rooms. Additionally, the Company offers a wide range of technical, design and consulting services such as custom engineering, systems design, integration and installation, and digital technology, as well as software solutions for operations enhancement and theatre management. The Company also provides turnkey furniture, fixture and equipment services to commercial cinema exhibitors for new construction and remodels including design, consulting, installation and project management as well as procurement of seats, lighting, acoustical treatments, screens, projection and sound. Moving iMage Acquisition Co. (DBA "Caddy Products") designs, develops and manufactures innovative products for the entertainment, cinema, grocery, worship, restaurant, sports and restroom industries. Impact of the COVID-19 Pandemic: The COVID-19 pandemic has had an unprecedented impact on the world and the movie exhibition industry. The social and economic effects have been widespread. At various points during the pandemic, authorities around the world imposed measures intended to control the spread of COVID-19, including stay-at-home orders and restrictions on large public gatherings, which caused movie theaters in countries around the world to temporarily close. The repercussions of the COVID-19 global pandemic resulted in a

significant impact to our customers, specifically those in the entertainment and cinema industries. As a result, the Company implemented various cash preservation strategies, including, but not limited to, temporary personnel and salary reductions, halting non-essential operating and capital expenditures, and negotiating modified timing and/or abatement of contractual payments with landlords and other major suppliers. . Throughout 2020 and through 2022 the theatres reopened as soon as local restrictions, and the status of the COVID-19 pandemic would allow. As of September 30, 2024, a large majority of domestic and international theatres were open. The industry's recovery to historical levels of new film content, both in terms of the number of new films and box office performance, is still underway, as the industry also continues to adjust to evolving theatrical release windows, competition from streaming and other delivery platforms, supply chain delays, inflationary pressures, labor shortages, wage rate pressures and other economic factors. . Based on the management's current estimates of recovery, it believes it will generate sufficient cash to sustain operations for a period of 12 months from the issuance of these financial statements. Nonetheless, the COVID-19 pandemic has had, and continues to have, adverse effects on the Company's business, results of operations, cash flows and financial condition. Principles of Consolidation: The condensed consolidated financial statements include the accounts of MiT Inc., its wholly owned subsidiary, MiT LLC, and MiT LLC's wholly owned subsidiary, Moving iMage Acquisition Co., (DBA "Caddy Products"). All significant intercompany transactions and balances have been eliminated in consolidation. Basis of Presentation: The Company's financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"), Unaudited Interim Condensed Consolidated Financial Statements: The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. GAAP for interim financial information. Accordingly, they do not include all of the information and notes required by U.S. GAAP. However, in the opinion of the management of the Company, all adjustments of a normal recurring nature necessary for a fair presentation of the financial position and operating results have been included in these statements. These condensed consolidated financial statements should be read in conjunction with the Company's audited consolidated financial statements included in its Annual Report on Form 10-K for the fiscal year ended June 30, 2024, and with the disclosures and risk factors presented therein. The June 30, 2024 condensed consolidated balance sheet has been derived from the audited consolidated financial statements. Operating results for the three months ended September 30, 2024 are not necessarily indicative of the results that may be expected for any subsequent quarters or for the year ending June 30, 2025. Assets and Liabilities Measured on a Non-recurring Basis - In addition to assets and liabilities that are measured at fair value on a recurring basis, we also measure certain assets and liabilities at fair value on a nonrecurring basis. Our non-financial assets, including goodwill, intangible assets and property and equipment, are measured at fair value when there is an indication of impairment and the carrying amount exceeds the asset's projected undiscounted cash flows. These assets are recorded at fair value only when an impairment charge is recognized. Use of Estimates: The preparation of condensed consolidated financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities (including sales returns, credit losses, inventory reserves, warranty reserves, purchase price allocation and asset impairments), disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ significantly from those estimates. Concentration of Cash: The Company maintains its cash in bank accounts which, at times, may exceed federally insured limits. The Company has not experienced any losses in such accounts. Management believes the Company is not exposed to any significant credit risk on its cash balances. Accounts Receivable: Accounts receivables are carried at original invoice amount less allowance for credit losses. Management determines the allowance for credit losses by identifying troubled accounts and by using historical experience applied to an aging of accounts. Accounts receivables are written off when deemed uncollectible. Recoveries of receivables previously written off are recorded when received. Accounts receivables are considered to be past due if any portion of the receivable balance is outstanding for more than 90 days past the customer's granted terms. The Company does not charge interest on past-due balances or require collateral on its accounts receivable. As of September 30, 2024 and June 30, 2024 the allowance for credit losses is approximately $389,000 and $378,000, respectively. 389000 378000 Inventories: Inventories are stated at the lower of cost or net realizable value, with cost being determined on the first-in, first-out cost method of accounting. The Company purchases finished goods and materials to assemble kits in quantities that it anticipates will be fully used in the near term. Changes in operating strategy, customer demand, and fluctuations in market values can limit the Company's ability to effectively utilize all products purchased and can result in finished goods with above-market carrying costs which may cause losses on sales to customers. The Company's policy is to closely monitor inventory levels, obsolescence and lower market values compared to costs and, when necessary, reduce the carrying amount of its inventory to its net realizable value. As of September 30, 2024 and June 30, 2024, the inventory reserve was $1,186,000 and $1,106,000, respectively, and inventory on hand was comprised primarily of finished goods ready for sale. 1186000 1106000 Revenue Recognition: The Company follows Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 606, Revenue from Contracts with Customers ("ASC 606"), Revenue is recognized when control of the promised goods is transferred at the point of shipment to a customer, and when performance conditions are satisfied at the customer location, in an amount that reflects the consideration that the Company expects to receive in exchange for those goods as per the agreement with the customer. The Company generates all its revenue from agreements with customers based on equipment shipment dates and when customer location work is completed. In case agreements with multiple performance obligations, the Company identifies each performance obligation and evaluates whether the performance obligations are distinct within the context of the agreement at the agreement's inception. Performance obligations that are not distinct at agreement inception are combined. The Company allocates the transaction price to each distinct performance obligation proportionately based on the estimated standalone selling price for each performance obligation and then evaluates how the services are transferred to the customer to determine the timing of revenue recognition. . The Company considers the U.S. GAAP criteria for determining whether to report revenue gross as a principal versus net as an agent. Factors considered include whether the Company is the primary obligor, has risks and rewards of ownership, and bears the risk that a customer may not pay for the products provided or services performed. If there are circumstances where the above criteria are not met, revenues recognized are presented net of cost of goods sold. Contract assets consist of conditional or unconditional rights to consideration. Accounts receivable represent amounts billed to customers where the Company has an enforceable right to payment for performance completed to date (i.e., unconditional rights to consideration). The Company does not have contract assets that represent conditional rights to consideration. Contract liabilities consist of customer refunds and warranty liabilities, as well as deposits received in advance on sales to certain customers. Such deposits are reflected as customer deposits and recognized in revenue when control of the products is transferred or when performance conditions are satisfied per the agreement. The change in contract liabilities (customer deposits and unearned warranty revenue) during the three months ended September 30, 2024 included $0.731 million for revenue recognized that was included in contract liability as of June 30 2024. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:34.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:19.09%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Contract Liabilities ($ in Thousands) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:36.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:21.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;background:#cceeff;margin:0pt;padding:0pt;"> Contract Liabilities </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:36.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:21.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;margin:0pt;padding:0pt;"> Customer deposits </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:34.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,309</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.09%;margin:0pt;padding:0pt;"> 1,651 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;background:#cceeff;margin:0pt;padding:0pt;"> Unearned Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:34.06%;background:#cceeff;margin:0pt;padding:0pt;"> 54 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.09%;background:#cceeff;margin:0pt;padding:0pt;"> 31 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;margin:0pt;padding:0pt;"> Customer refunds </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:34.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 398 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 399 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:34.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,761</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,081 </td></tr></table> Cost of goods sold includes cost of inventory sold during the period, net of vendor discounts and allowances, and shipping and handling costs, and sales taxes. Taxes collected from customers are included in accounts payable on a net basis (excluded from revenues) until remitted to the government. Deferred contract acquisition costs consist of sales commissions paid to the sales force, and the related employer payroll taxes, and are considered incremental and recoverable costs of obtaining a contract with a customer. The Company has determined that sales commissions paid are an immaterial component of obtaining a customer's contract and has elected to expense sales commissions when earned. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:56.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.23%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:56.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:40.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:56.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:40.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:56.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Disaggregation of Revenue ($ in Thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:56.35%;background:#cceeff;margin:0pt;padding:0pt;"> Equipment upon delivery (point in time) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,194</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.23%;background:#cceeff;margin:0pt;padding:0pt;"> 6,590 </td></tr><tr><td style="vertical-align:bottom;width:56.35%;margin:0pt;padding:0pt;"> Installation (point in time) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.46%;margin:0pt;padding:0pt;"> 44 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.23%;margin:0pt;padding:0pt;"> 27 </td></tr><tr><td style="vertical-align:bottom;width:56.35%;background:#cceeff;margin:0pt;padding:0pt;"> Software and services (over time) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18 </td></tr><tr><td style="vertical-align:bottom;width:56.35%;margin:0pt;padding:0pt;"> Total revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 5,252</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"><p 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Revenue from installation labor is recognized upon completion of the installation project and when the performance obligation is complete. Software subscription revenue for remote monitoring services is recognized on a straight-line basis over the term of the contract, usually one year. Services revenues are generally

recognized over time as the contracts are performed. 731000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:34.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;margin:0pt;padding:0pt;"> Contract Liabilities ($ in Thousands) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:36.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:21.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;background:#cceeff;margin:0pt;padding:0pt;"> Contract Liabilities </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:36.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:21.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;margin:0pt;padding:0pt;"> Customer deposits </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:34.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,309</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.09%;margin:0pt;padding:0pt;"> 1,651 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;background:#cceeff;margin:0pt;padding:0pt;"> Unearned Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:34.06%;background:#cceeff;margin:0pt;padding:0pt;"> 54 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:19.09%;background:#cceeff;margin:0pt;padding:0pt;"> 31 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.76%;margin:0pt;padding:0pt;"> Customer refunds </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:34.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 398 </td><td 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style="vertical-align:bottom;white-space:nowrap;width:14.23%;background:#cceeff;margin:0pt;padding:0pt;"> 6,590 </td></tr><tr><td style="vertical-align:bottom;width:56.35%;margin:0pt;padding:0pt;"> Installation (point in time) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.46%;margin:0pt;padding:0pt;"> 44 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.23%;margin:0pt;padding:0pt;"> 27 </td></tr><tr><td style="vertical-align:bottom;width:56.35%;background:#cceeff;margin:0pt;padding:0pt;"> Software and services (over time) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18 </td></tr><tr><td style="vertical-align:bottom;width:56.35%;margin:0pt;padding:0pt;"> Total revenues </td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 5,252</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.23%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,635 </td></tr></table> 5194000 6590000 44000 27000 14000 18000 5252000 6635000 P1Y Returns and Allowances: The Company records allowances for discounts and product returns at the time of sale as a reduction of revenue as such allowances can be reliably estimated based on historical experience and known trends. Shipping and Handling Costs: Shipping and handling costs are included in cost of goods sold and are recognized as a period expense during the period in which they are incurred. Advertising Costs: Advertising costs were approximately $4,000 and $3,400 for the three months ended September 30, 2024 and 2023. Advertising costs are expensed as incurred within selling and marketing expenses.</p> 4000 3400 <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">Intangible assets: Intangible assets arising from business combinations, such as customer relationships, trade names, and/or intellectual property, are initially recorded at fair value. The Company amortizes these intangible assets over the determined useful life which generally ranges from 11 to 20 years. Management reviews its intangible assets for impairment whenever events or circumstances indicate that the carrying amount of an asset may not be fully recoverable. There were no intangible asset impairments recognized for the three months ended September 30, 2024 or 2023.</p> P11Y P20Y 0 0 <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">Business Combinations: The Company includes the results of operations of the businesses that it acquires commencing on the respective dates of acquisition. The Company allocates the fair value of the purchase price of its acquisitions to the assets acquired and liabilities assumed based on their estimated fair values. The excess of the fair value of the purchase price over the fair values of these identifiable assets and liabilities is recorded as goodwill.</p> <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">Income Taxes: The Company utilizes an asset and liability approach for financial accounting and reporting for income taxes. The provision for income taxes is based upon income or loss after adjustment for those permanent items that are not considered in the determination of taxable income. Deferred income taxes represent the tax effects of differences between the financial reporting and tax basis of the Company's assets and liabilities at the enacted tax rates in effect for the years in which the differences are expected to reverse. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in the period that includes the enactment date. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely than not that some portion or all of the deferred tax assets will not be realized.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt;">The following table summarizes the components of deferred tax assets and deferred tax liabilities at September 30, 2024 and June 30, 2024 (in thousands):</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ in Thousands </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:47.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Deferred Tax Assets (Liabilities) </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Inventory reserve </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 332</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;margin:0pt;padding:0pt;"> 309 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Accumulated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"> (6) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"> (6) </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Accumulated goodwill amortization </td><td style="vertical-align:bottom;white-

space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;margin:0pt;padding:0pt;"> 61 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;margin:0pt;padding:0pt;"> 63 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Accumulated intangible amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"> 124 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"> 125 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred rent </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;margin:0pt;padding:0pt;"> 2 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Warranty reserve </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"> 9 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Stock compensation </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;margin:0pt;padding:0pt;"> 68 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;margin:0pt;padding:0pt;"> 68 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Net operating loss carryforward </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"> 1,488 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"> 1,481 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Allowance for doubtful accounts </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 109 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 106 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Net </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"> 2,196 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"> 2,157 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Valuation allowance </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,196) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,157) </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"><b style="font-weight:bold;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td

style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> $ in Thousands </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:47.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Deferred Tax Assets (Liabilities) </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Inventory reserve </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 332</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;margin:0pt;padding:0pt;"> 309 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Accumulated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"> (6) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"> (6) </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Accumulated goodwill amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;margin:0pt;padding:0pt;"> 61 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;margin:0pt;padding:0pt;"> 63 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Accumulated intangible amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"> 124 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"> 125 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred rent </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;margin:0pt;padding:0pt;"> 2 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Warranty reserve </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"> 9 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Stock compensation </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;margin:0pt;padding:0pt;"> 68 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;margin:0pt;padding:0pt;"> 68 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Net operating loss carryforward </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"> 1,488 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"> 1,481 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Allowance for doubtful accounts </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> 109 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 106 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Net </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;margin:0pt;padding:0pt;"> 2,196 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;margin:0pt;padding:0pt;"> 2,157 </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> Valuation allowance </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,196) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,157) </td></tr><tr><td style="vertical-align:bottom;width:49.07%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"><b style="font-weight:bold;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:49.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.68%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr></table> 332000 309000 6000 6000 61000 63000 124000 125000 5000 2000 15000 9000 68000 68000 1488000 1481000 109000 106000 2196000 2157000 2196000 2157000 Leases: On July 1, 2022 the Company adopted ASU 2016-02, Leases (Topic 842) which requires lessees to recognize assets and liabilities for the rights and obligations created by most leases on their balance sheet. In accordance with ASC 842, on July 1, 2024 the Company recognized Right of Use Assets in the amount of $998,000 and a lease liability of $998,000 for the leases associated with its executive office and warehouse space, as described in Note 8. 998000 998000 Product Warranty: The Company's digital equipment products are sold under various limited warranty arrangements ranging from one year to three years. Company policy is to establish reserves for estimated product warranty costs in the period when the related revenue is recognized. The Company has the right to return defective products for up to three years, depending on the manufacturers' individual policies. As of September 30, 2024 and June 30, 2024, the Company has established a warranty reserve of $56,000 and $69,000, respectively, which is included in accrued expenses in the accompanying condensed consolidated balance sheets. The changes in the Company's aggregate warranty liabilities were as follows for the following periods (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:54.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:54.79%;background:#cceeff;margin:0pt;padding:0pt;"> Produce warranty liability, beginning of period </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 69</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;background:#cceeff;margin:0pt;padding:0pt;"> 53 </td></tr><tr><td style="vertical-align:bottom;width:54.79%;margin:0pt;padding:0pt;"> Accruals for warranties issued </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;margin:0pt;padding:0pt;"> 252 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;margin:0pt;padding:0pt;"> 250 </td></tr><tr><td style="vertical-align:bottom;width:54.79%;background:#cceeff;margin:0pt;padding:0pt;"> Settlements made </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (265) </td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (234) </td></tr><tr><td style="vertical-align:bottom;width:54.79%;margin:0pt;padding:0pt;"> Produce warranty liability, end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 56</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 69 </td></tr></table> P1Y P3Y P3Y 56000 69000 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td 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style="vertical-align:bottom;white-space:nowrap;width:19.52%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:54.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:54.79%;background:#cceeff;margin:0pt;padding:0pt;"> Produce warranty liability, beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 69</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;background:#cceeff;margin:0pt;padding:0pt;"> 53 </td></tr><tr><td style="vertical-align:bottom;width:54.79%;margin:0pt;padding:0pt;"> Accruals for warranties issued </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;margin:0pt;padding:0pt;"> 252 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;margin:0pt;padding:0pt;"> 250 </td></tr><tr><td style="vertical-align:bottom;width:54.79%;background:#cceeff;margin:0pt;padding:0pt;"> Settlements made </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;background:#cceeff;border-

bottom:1px solid #000000;margin:0pt;padding:0pt;"> (265) </td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (234) </td></tr><tr><td style="vertical-align:bottom;width:54.79%;margin:0pt;padding:0pt;"> Produce warranty liability, end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.52%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 56</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 69 </td></tr></table> 69000 53000 252000 250000 265000 234000 56000 69000 Research and Development: The Company incurs costs to develop new products, as well as improve the appeal and functionality of its existing products. Research and development costs are charged to expense when incurred. Recently Issued Accounting Pronouncements: In November 2023, FASB issued ASU 2023-07 on segment disclosures. The amendments will be effective for fiscal years beginning after December 15, 2023 (fiscal 2025 for the Company) and interim periods within fiscal years beginning after December 15, 2024 (fiscal 2026 for the Company). NOTE 2 — LOSS PER SHARE Basic loss per share data for each period presented is computed using the weighted average number of shares of common stock outstanding during each such period. Diluted loss per share data is computed using the weighted average number of common and potentially dilutive securities outstanding during each period. Potentially dilutive securities consist of shares that would be issued upon the exercise of stock options and warrants, computed using the treasury stock method. A reconciliation of basic and diluted loss per share is as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.51%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:49.08%;margin:0pt;padding:0pt;"> Loss per Share </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:48.43%;margin:0pt;padding:0pt;"> For the Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:49.08%;margin:0pt;padding:0pt;"> (In Thousands except for share </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> (</td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:48.43%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:49.08%;margin:0pt;padding:0pt;"> and per share price) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> (</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> (</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:25.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:49.08%;background:#cceeff;margin:0pt;padding:0pt;"> Numerator: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:19.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:23.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.08%;margin:0pt;padding:0pt;"> Net (loss)/income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (25)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">(</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:23.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 439 </td></tr><tr><td style="vertical-align:bottom;width:49.08%;background:#cceeff;margin:0pt;padding:0pt;"> Denominator: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.08%;margin:0pt;padding:0pt;"> Weighted average common shares outstanding, basic and diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,896,850 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,685,778 </td></tr><tr><td style="vertical-align:bottom;width:49.08%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:19.36%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.08%;margin:0pt;padding:0pt;"> Net (loss)/income per share </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">(0.00)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:23.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:23.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.04 </td></tr></table> . The following securities were excluded from the calculation of diluted loss per share in each period because their inclusion would have been anti-dilutive: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:28.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:27.83%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:36.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> . </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:59.78%;margin:0pt;padding:0pt;"> For the Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:36.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> . </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:59.78%;margin:0pt;padding:0pt;"> September 30 </td></tr><tr><td style="vertical-align:bottom;width:36.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:28.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:27.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:36.67%;background:#cceeff;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:28.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 250,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:27.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 250,000 </td></tr><tr><td style="vertical-align:bottom;width:36.67%;margin:0pt;padding:0pt;"> Total potentially dilutive shares </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:28.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 250,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:27.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 250,000 </td></tr></table> . For the three months ended September 30, 2024 the Company had a net loss. However, all potentially dilutive securities were also deemed to be anti-dilutive because their exercise price exceeded the weighted average trading price of the Company's stock for the period. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.51%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:49.08%;margin:0pt;padding:0pt;"> Loss per Share </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:48.43%;margin:0pt;padding:0pt;"> For the Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:49.08%;margin:0pt;padding:0pt;"> (In Thousands except for share </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:48.43%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:49.08%;margin:0pt;padding:0pt;"> and per share price) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:25.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:49.08%;background:#cceeff;margin:0pt;padding:0pt;"> Numerator: </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.08%;margin:0pt;padding:0pt;"> Net (loss)/Income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (25)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:23.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 439 </td></tr><tr><td style="vertical-align:bottom;width:49.08%;background:#cceeff;margin:0pt;padding:0pt;"> Denominator: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.08%;margin:0pt;padding:0pt;"> Weighted average common shares outstanding, basic and diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,896,850 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,685,778 </td></tr><tr><td style="vertical-align:bottom;width:49.08%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.08%;margin:0pt;padding:0pt;"> Net (loss)/income per share </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.51%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.08%;background:#cceeff;margin:0pt;padding:0pt;"> Basic and diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">(0.00)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:23.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.04 </td></tr></table> . -25000 439000 9896850 9896850 10685778 10685778 0.00 0.00 0.04 0.04 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:28.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:27.83%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:36.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:59.78%;margin:0pt;padding:0pt;"> For the Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:36.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> . </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:59.78%;margin:0pt;padding:0pt;"> September 30 </td></tr><tr><td style="vertical-align:bottom;width:36.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:28.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:27.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:36.67%;background:#cceeff;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 250,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:27.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 250,000 </td></tr><tr><td style="vertical-align:bottom;width:36.67%;margin:0pt;padding:0pt;"> Total potentially dilutive shares </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.4%;border-bottom:3px double

#000000;margin:0pt;padding:0pt;"> 250,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:27.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 250,000 </td></tr></table> 250000 250000 250000 NOTE 3 — PROPERTY AND EQUIPMENT Property and equipment consist of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:47.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.59%;margin:0pt;padding:0pt;"> Property and Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:26.14%;margin:0pt;padding:0pt;"> For the Three Months </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.33%;margin:0pt;padding:0pt;"> For the Year </td></tr><tr><td style="vertical-align:bottom;width:47.59%;margin:0pt;padding:0pt;"> ($ in Thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:26.14%;margin:0pt;padding:0pt;"> Ended September 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.33%;margin:0pt;padding:0pt;"> Ended June 30 </td></tr><tr><td style="vertical-align:bottom;width:47.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:26.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:47.59%;background:#cceeff;margin:0pt;padding:0pt;"> Production equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 307</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;background:#cceeff;margin:0pt;padding:0pt;"> 307 </td></tr><tr><td style="vertical-align:bottom;width:47.59%;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;margin:0pt;padding:0pt;"> 213 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;margin:0pt;padding:0pt;"> 213 </td></tr><tr><td style="vertical-align:bottom;width:47.59%;background:#cceeff;margin:0pt;padding:0pt;"> Furniture and fixtures </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;background:#cceeff;margin:0pt;padding:0pt;"> 45 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;background:#cceeff;margin:0pt;padding:0pt;"> 45 </td></tr><tr><td style="vertical-align:bottom;width:47.59%;margin:0pt;padding:0pt;"> Computer equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;margin:0pt;padding:0pt;"> 73 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;margin:0pt;padding:0pt;"> 73 </td></tr><tr><td style="vertical-align:bottom;width:47.59%;background:#cceeff;margin:0pt;padding:0pt;"> Other equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 120 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 120 </td></tr><tr><td style="vertical-align:bottom;width:47.59%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;margin:0pt;padding:0pt;"> 758 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;margin:0pt;padding:0pt;"> 758 </td></tr><tr><td style="vertical-

align:bottom;width:47.59%;background:#cceeff;margin:0pt;padding:0pt;"> Accumulated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (734) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (730) </td></tr><tr><td style="vertical-align:bottom;width:47.59%;margin:0pt;padding:0pt;"> Net property and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;">24</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 28 </td></tr></table> . Depreciation expense related to property and equipment was $4,000 and $2,500 for the three months ended September 30, 2024 and 2023, respectively of which $0 and $2,100 is included in cost of goods and $3,000 and $400 in general and administrative expense, respectively.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">NOTE 3 — PROPERTY AND EQUIPMENT (continued)</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">Depreciation of property and equipment is calculated using the straight-line method over their estimated useful lives as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:49.67%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:45.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="color:#231f20;font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:49.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="color:#231f20;font-weight:bold;">Useful Lives</p></td></tr><tr><td style="vertical-align:bottom;width:45.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Leasehold improvements</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:49.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">5 years or remaining lease term</p></td></tr><tr><td style="vertical-align:bottom;width:45.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Furniture and fixtures</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:49.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">5 years</p></td></tr><tr><td style="vertical-align:bottom;width:45.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Production equipment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:49.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">3 - 7 years</p></td></tr><tr><td style="vertical-align:bottom;width:45.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Computer equipment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:49.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">3 - 3 years</p></td></tr><tr><td style="vertical-align:bottom;width:45.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Other equipment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:49.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">3 - 7 years</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">Property and equipment consist of the following (in thousands):</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:47.59%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:47.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="color:#231f20;font-weight:bold;">Property and Equipment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:26.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">For the Three Months</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">For the Year</p></td></tr><tr><td style="vertical-align:bottom;width:47.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="color:#231f20;font-weight:bold;">($ in Thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:26.14%;margin:0pt;padding:0pt;"> Ended September 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.33%;margin:0pt;padding:0pt;"> Ended June 30 </td></tr><tr><td style="vertical-align:bottom;width:47.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:26.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:18.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-

align:bottom;width:47.59%;background:#cceeff;margin:0pt;padding:0pt;"> Production equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 307</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;background:#cceeff;margin:0pt;padding:0pt;"> 307 </td></tr><tr><td style="vertical-align:bottom;width:47.59%;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;margin:0pt;padding:0pt;"> 213 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;margin:0pt;padding:0pt;"> 213 </td></tr><tr><td style="vertical-align:bottom;width:47.59%;background:#cceeff;margin:0pt;padding:0pt;"> Furniture and fixtures </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;background:#cceeff;margin:0pt;padding:0pt;"> 45 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;background:#cceeff;margin:0pt;padding:0pt;"> 45 </td></tr><tr><td style="vertical-align:bottom;width:47.59%;margin:0pt;padding:0pt;"> Computer equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;margin:0pt;padding:0pt;"> 73 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;margin:0pt;padding:0pt;"> 73 </td></tr><tr><td style="vertical-align:bottom;width:47.59%;background:#cceeff;margin:0pt;padding:0pt;"> Other equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 120 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 120 </td></tr><tr><td style="vertical-align:bottom;width:47.59%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;margin:0pt;padding:0pt;"> 758 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;margin:0pt;padding:0pt;"> 758 </td></tr><tr><td style="vertical-align:bottom;width:47.59%;background:#cceeff;margin:0pt;padding:0pt;"> Accumulated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (734) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (730) </td></tr><tr><td style="vertical-align:bottom;width:47.59%;margin:0pt;padding:0pt;"> Net property and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:23.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 24</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 28 </td></tr></table> 307000 307000 213000 213000 45000 45000 73000 73000 120000 120000 758000 758000 734000 730000 24000 28000 4000 2500 0 2100 3000 400 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:49.67%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:45.16%;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:49.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Useful Lives </td></tr><tr><td style="vertical-align:bottom;width:45.16%;background:#cceeff;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:49.67%;background:#cceeff;margin:0pt;padding:0pt;"> 5 years or remaining lease term </td></tr><tr><td style="vertical-align:bottom;width:45.16%;margin:0pt;padding:0pt;"> Furniture and fixtures </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:49.67%;margin:0pt;padding:0pt;"> 5 years </td></tr><tr><td style="vertical-align:bottom;width:45.16%;background:#cceeff;margin:0pt;padding:0pt;"> Production equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="color:#231f20;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:49.67%;background:#cceeff;margin:0pt;padding:0pt;"> 3 - 7 years </td></tr><tr><td style="vertical-align:bottom;width:45.16%;margin:0pt;padding:0pt;"> Computer equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:49.67%;margin:0pt;padding:0pt;"> 3 years </td></tr><tr><td style="vertical-align:bottom;width:45.16%;background:#cceeff;margin:0pt;padding:0pt;"> Other equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:49.67%;background:#cceeff;margin:0pt;padding:0pt;"> 3 - 7 years </td></tr></table> P5Y P5Y P3Y P7Y P3Y P3Y P7Y NOTE 4— INTANGIBLE ASSETS The following table summarizes the Company's intangible assets as of September 30, 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;margin:0pt;padding:0pt;"> Gross Asset </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;margin:0pt;padding:0pt;"> Net Book </td></tr><tr><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Period </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td></tr><tr><td style="vertical-align:bottom;width:23.22%;background:#cceeff;margin:0pt;padding:0pt;"> Customer relations </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;background:#cceeff;margin:0pt;padding:0pt;"> 11 years </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 970</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;margin:0pt;padding:0pt;"> 672 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;margin:0pt;padding:0pt;"> 297 </td></tr><tr><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"> Patents </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"> 20 years </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"> 70 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"> 18 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"> 52 </td></tr><tr><td style="vertical-

align:bottom;width:23.22%;background:#cceeff;margin:0pt;padding:0pt;"> Trademark </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;background:#cceeff;margin:0pt;padding:0pt;"> 20 years </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 78 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58 </td></tr><tr><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 1,118</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 710 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 407</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">The following table summarizes the Company's intangible assets as of June 30, 2024 (in thousands):</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Amortization</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Gross Asset</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Accumulated</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Net Book</p></td></tr><tr><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Cost</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Amortization</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Value</p></td></tr><tr><td style="vertical-align:bottom;width:23.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Customer relations</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">11 years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;margin:0pt;padding:0pt;"> 970 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 660</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;margin:0pt;padding:0pt;"> 310 </td></tr><tr><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"> Patents </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"> 20 years </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"> 70 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"> 17 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"> 53 </td></tr><tr><td style="vertical-align:bottom;width:23.22%;background:#cceeff;margin:0pt;padding:0pt;"> Trademark </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;background:#cceeff;margin:0pt;padding:0pt;"> 20 years </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 78 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 59 </td></tr><tr><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 1,118</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 696 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 422 </td></tr></table> NOTE 4— INTANGIBLE ASSETS (continued) Amortization expense was $15,000 and $14,000 for the three months ended September 30, 2024 and 2023, respectively, and is included in general and administrative expense.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt;">Estimated amortization expense related to intangible assets subject to amortization at September 30, 2024 in each of the years subsequent to September 30, 2024, and thereafter is as follows (amounts in thousands);</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:18pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:50%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:46.59%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.96%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:6.83%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:35.61%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:46.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:35.61%;background:#cceeff;margin:0pt;padding:0pt;"> 44 </td></tr><tr><td style="vertical-align:bottom;width:46.59%;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:10.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.61%;margin:0pt;padding:0pt;"> 59 </td></tr><tr><td style="vertical-align:bottom;width:46.59%;background:#cceeff;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:10.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.61%;background:#cceeff;margin:0pt;padding:0pt;"> 59 </td></tr><tr><td style="vertical-align:bottom;width:46.59%;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:10.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.61%;margin:0pt;padding:0pt;"> 59 </td></tr><tr><td style="vertical-align:bottom;width:46.59%;background:#cceeff;margin:0pt;padding:0pt;"> 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:10.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:6.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.61%;background:#cceeff;margin:0pt;padding:0pt;"> 59 </td></tr><tr><td style="vertical-align:bottom;width:46.59%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:10.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 127 </td></tr><tr><td style="vertical-align:bottom;width:46.59%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:10.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:35.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 407</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;"></p> <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">The following table summarizes the Company's intangible assets as of September 30, 2024 (in thousands): </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Amortization</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Gross Asset</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Accumulated</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Net Book</p></td></tr><tr><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Cost</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Amortization</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Value</p></td></tr><tr><td style="vertical-align:bottom;width:23.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Customer relations</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">11 years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;margin:0pt;padding:0pt;"> 970 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 672</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;margin:0pt;padding:0pt;"> 297 </td></tr><tr><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"> Patents </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"> 20 years </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"> 70 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"> 18 </td><td style="vertical-align:bottom;white-

space:nowrap;width:3.24%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"> 52 </td></tr><tr><td style="vertical-
align:bottom;width:23.22%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="color:#231f20;">Trademark </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:18.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:center;margin:0pt;">20 years </td><td style="vertical-align:bottom;white-
space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="color:#231f20;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> </td>
<td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 78 </td><td style="vertical-
align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
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bottom:1px solid #000000;margin:0pt;padding:0pt;">
  20 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-
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size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 58 </td></tr><tr><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> <span
style="color:#231f20;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> <span
style="color:#231f20;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"> $ </td>
<td style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 1,118 </td><td style="vertical-
align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> <span
style="color:#231f20;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"> $ </td>
<td style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 710 </td><td style="vertical-align:bottom;white-
space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> <span
style="color:#231f20;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"> $ </td>
<td style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 407 </td></tr></table><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">The following table summarizes the Company's intangible assets as of June 30, 2024 (in
thousands):
<table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr
style="height:1pt;"><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-
word;position:relative;"> <span
style="font-size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times';serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:18.98%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times';serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times';serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times';serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:12.91%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times';serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.02%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times';serif;font-size:10pt;margin:0pt;"> </td></tr><tr><td style="vertical-
align:bottom;width:23.22%;margin:0pt;padding:0pt;"> <span
style="color:#231f20;font-size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-
align:center;margin:0pt;">Amortization </td><td style="vertical-align:bottom;white-
space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> <span
style="color:#231f20;visibility:hidden;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;">Gross Asset </td><td style="vertical-
align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-
align:center;margin:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-
space:nowrap;width:14.94%;margin:0pt;padding:0pt;"> <b style="font-
weight:bold;">Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;"> </td><td colspan="2" style="vertical-
align:bottom;white-space:nowrap;width:14.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-
align:center;margin:0pt;">Net Book </td></tr><tr><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-
align:center;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> <b style="font-
weight:bold;">Period </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-
space:nowrap;width:14.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-
align:center;margin:0pt;">Cost </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;"> </td><td colspan="2"
style="vertical-align:bottom;white-space:nowrap;width:14.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;">Amortization </td><td style="vertical-align:bottom;white-
space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.94%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> <b style="font-
weight:bold;">Value </td></tr><tr><td style="vertical-align:bottom;width:23.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times';serif;font-size:10pt;margin:0pt;">Customer relations </td><td style="vertical-align:bottom;white-
space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;">11 years </td><td style="vertical-
align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="color:#231f20;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 970</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;margin:0pt;padding:0pt;"> 660 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 310</p></td></tr><tr><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Patents</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">20 years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 70</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 17</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 53</p></td></tr><tr><td style="vertical-align:bottom;width:23.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Trademark</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">20 years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 78</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 19</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 59</p></td></tr><tr><td style="vertical-align:bottom;width:23.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,118 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 696</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 422 </td></tr></table> P11Y 970000 672000 297000 P20Y 70000 18000 52000 P20Y 78000 20000 58000 1118000 710000 407000 P11Y 970000 660000 310000 P20Y 70000 17000 53000 P20Y 78000 19000 59000 1118000 696000 422000 15000 14000 Estimated amortization expense related to intangible assets subject to amortization at September 30, 2024 in each of the years subsequent to September 30, 2024, and thereafter is as follows (amounts in thousands); <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:50%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:46.59%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:10.96%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:6.83%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:35.61%;margin:0pt;padding:0pt;"> | </td></tr><tr><td style="vertical-align:bottom;width:46.59%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:10.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.83%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:35.61%;background:#cceeff;margin:0pt;padding:0pt;"> 44 </td></tr><tr><td style="vertical-align:bottom;width:46.59%;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:10.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.61%;margin:0pt;padding:0pt;"> 59 </td></tr><tr><td style="vertical-align:bottom;width:46.59%;background:#cceeff;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:10.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.61%;background:#cceeff;margin:0pt;padding:0pt;"> 59 </td></tr><tr><td style="vertical-align:bottom;width:46.59%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:10.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.61%;margin:0pt;padding:0pt;"> 59 </td></tr><tr><td style="vertical-align:bottom;width:46.59%;background:#cceeff;margin:0pt;padding:0pt;"> 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:10.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:6.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.61%;background:#cceeff;margin:0pt;padding:0pt;"> 59 </td></tr><tr><td style="vertical-align:bottom;width:46.59%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:10.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 127 </td></tr><tr><td style="vertical-align:bottom;width:46.59%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:10.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:35.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 407</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;"></p> 44000 59000 59000 59000 59000 127000 407000 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">NOTE 5 — ACCRUED EXPENSES</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">Accrued expenses consist of the following (in thousands): </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:60%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.43%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:27.31%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:21.91%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:37.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:29.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:24.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:37.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"><b style="color:#231f20;font-weight:bold;">Accrued Expenses</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;white-space:nowrap;width:27.31%;margin:0pt;padding:0pt;"> 56 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.91%;margin:0pt;padding:0pt;"> 69 </td></tr><tr><td style="vertical-align:bottom;width:37.43%;background:#cceeff;margin:0pt;padding:0pt;"> Freight </td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:27.31%;background:#cceeff;margin:0pt;padding:0pt;"> 23 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.91%;background:#cceeff;margin:0pt;padding:0pt;"> 32 </td></tr><tr><td style="vertical-align:bottom;width:37.43%;margin:0pt;padding:0pt;"> Sales tax </td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:27.31%;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:21.91%;margin:0pt;padding:0pt;"> 14 </td></tr><tr><td style="vertical-align:bottom;width:37.43%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:27.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29 </td><td style="vertical-

align:bottom;white-space:nowrap;width:4.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:21.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27 </td></tr><tr><td style="vertical-align:bottom;width:37.43%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:27.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0pt 0pt;"> 347</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:21.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 320 </td></tr></table> . Accrued expenses consist of the following (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:60%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:27.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:21.91%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:37.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:29.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:24.47%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:37.43%;margin:0pt;padding:0pt;"> Accrued Expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:29.87%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:24.47%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:37.43%;margin:0pt;padding:0pt;"> ($ in Thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:29.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:24.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:37.43%;background:#cceeff;margin:0pt;padding:0pt;"> Employee compensation </td><td style="vertical-align:bottom;white-space:nowrap;width:4.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td 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NOTE 6 — STOCKHOLDERS' EQUITY In 2019, the Company adopted the 2019 Omnibus Incentive Plan (the "Plan"). The Plan, as amended, provides for the issuance of stock-based awards to employees. As of September 30, 2024, the Plan provides for the issuance of up to 1,500,000 stock-based awards. There are 1,220,000 stock-based awards available to grant under the Plan at September 30, 2024. In July 2021, MiT Inc. entered into an Exchange Agreement with MiT LLC pursuant to which MiT Inc. agreed to exchange membership units for 2,350,000 shares of Common Stock representing 41.4% of the equity as of such date on a fully diluted basis for no consideration. The shares were exchanged as part of the Exchange Agreement with the Company. The Company recognized $5,000 and $5,000 in compensation expense for stock options during the three months ended September 30, 2024 and September 30, 2023, respectively. On March 6, 2023, the Board of Directors (the "Board") of Moving iMage Technologies, Inc. (the "Company") approved an amendment (the "Amendment") to the Company's Amended and Restated Bylaws that amends the quorum for a stockholders' meeting or action to be at least 33 1/3% of all shares of stock issued and outstanding and entitled to vote thereat, present in person or represented by proxy. For the three month period ended September 30, 2024, there was no unrecognized compensation cost related to nonvested stock option awards and no option granted. NOTE 6 — STOCKHOLDERS' EQUITY (continued) The estimated fair value of each option award granted was determined on the date of grant using the Black-Scholes option valuation model. No options were granted during the three and nine months ended September 30, 2024. The following weighted average assumptions were used for option grants during the three months ended September 30, 2023: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:60%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> Director </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> Officer </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.53%;background:#cceeff;margin:0pt;padding:0pt;"> Risk-free interest rate </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;background:#cceeff;margin:0pt;padding:0pt;"> 3.92 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;background:#cceeff;margin:0pt;padding:0pt;"> 3.86 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:49.53%;margin:0pt;padding:0pt;"> Expected volatility </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> 82.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> 82.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:49.53%;background:#cceeff;margin:0pt;padding:0pt;"> Dividend yield </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:16.91%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:49.53%;margin:0pt;padding:0pt;"> Expected option term in years </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> 7 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> </td></tr></table> As authorized by the Board on May 26, 2023, directors may receive their board fees as cash or in shares of the Company's stock. The Company records director fee expense at the end of each board meeting. On March 25, 2024, the Company subsequently issued 18,938 shares to its independent directors for director fees earned during the nine months ended September 30, 2024. A summary of the status of the Company's stock options as of September 30, 2024 and changes during the three months ended September 30, 2024 are presented below. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:60%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.62%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:66.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.85%;margin:0pt;padding:0pt;"> Wtd. Avg. </td></tr><tr><td style="vertical-align:bottom;width:66.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.85%;margin:0pt;padding:0pt;"> Exercise </td></tr><tr><td style="vertical-align:bottom;width:66.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Price </td></tr><tr><td style="vertical-align:bottom;width:66.35%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, July 1, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"> 250,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 1.10</p></td></tr><tr><td style="vertical-align:bottom;width:66.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Granted during the period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:66.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Exercised during the period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:66.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Cancelled during the period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:66.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Balance, September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 250,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.10 </td></tr></table> A summary of the status of the Company's stock options as of September 30, 2023 and changes during the three months ended September 30, 2023 are presented below. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:60%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.64%;margin:0pt;padding:0pt;"> Wtd. Avg. </td></tr><tr><td style="vertical-align:bottom;width:64.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.64%;margin:0pt;padding:0pt;"> Exercise </td></tr><tr><td style="vertical-align:bottom;width:64.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Price </td></tr><tr><td style="vertical-align:bottom;width:64.05%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, July 1, 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:64.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Granted during the period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 250,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 1.10</p></td></tr><tr><td style="vertical-align:bottom;width:64.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Exercised during the period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> —</p></td><td 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Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:64.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Balance, September 30, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 250,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.10 </td></tr></table> The following table summarizes information about outstanding and exercisable stock options at September 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;margin:0pt;padding:0pt;"> Range of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;margin:0pt;padding:0pt;"> Number </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;margin:0pt;padding:0pt;"> Number </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times

New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;margin:0pt;padding:0pt;"> Wtd. Avg. </td></tr><tr><td style="vertical-align:bottom;width:18.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercisable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Wtd. Avg. Life </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td></tr><tr><td style="vertical-align:bottom;width:18.14%;background:#cceeff;margin:0pt;padding:0pt;"> $1.10 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;background:#cceeff;margin:0pt;padding:0pt;"> 250,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;background:#cceeff;margin:0pt;padding:0pt;"> 200,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;background:#cceeff;margin:0pt;padding:0pt;"> 8.0 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:18.14%;background:#cceeff;margin:0pt;padding:0pt;"> $1.10 </td></tr></table> . There was no warrant activity or warrants outstanding during the year ended June 30, 2024 or for the three months ended September 30, 2024 and 2023. 1500000 1220000 2350000 0.414 5000 5000 0 0 0 0 0 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:60%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> Director </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> Officer </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.53%;background:#cceeff;margin:0pt;padding:0pt;"> Risk-free interest rate </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;background:#cceeff;margin:0pt;padding:0pt;"> 3.92 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;background:#cceeff;margin:0pt;padding:0pt;"> 3.86 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:49.53%;margin:0pt;padding:0pt;"> Expected volatility </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> 82.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> 82.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:49.53%;background:#cceeff;margin:0pt;padding:0pt;"> Dividend yield </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:49.53%;margin:0pt;padding:0pt;"> Expected option term in years </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.91%;margin:0pt;padding:0pt;"> 7 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.16%;margin:0pt;padding:0pt;"> </td></tr></table> 0.0392 0.0386 0.820 0.820 P5Y P7Y 18938 A summary of the status of the Company's stock options as of September 30, 2024 and changes during the three months ended September 30, 2024 are presented below. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:60%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.85%;margin:0pt;padding:0pt;"> Wtd. Avg. </td></tr><tr><td style="vertical-align:bottom;width:66.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.85%;margin:0pt;padding:0pt;"> Exercise </td></tr><tr><td style="vertical-align:bottom;width:66.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Price </td></tr><tr><td style="vertical-align:bottom;width:66.35%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, July 1, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"> 250,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;">1.10</p></td></tr><tr><td style="vertical-align:bottom;width:66.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Granted during the period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:66.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Exercised during the period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> —</p></td><td 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size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.64%;margin:0pt;padding:0pt;"> Wtd. Avg. </td></tr><tr><td style="vertical-align:bottom;width:64.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.64%;margin:0pt;padding:0pt;"> Exercise </td></tr><tr><td style="vertical-align:bottom;width:64.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Price </td></tr><tr><td style="vertical-align:bottom;width:64.05%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, July 1, 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:64.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Granted during the period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 250,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 1.10</p></td></tr><tr><td style="vertical-align:bottom;width:64.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Exercised during the period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:64.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Terminated/Expired during the period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:64.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Balance, September 30, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 250,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.10 </td></tr></table> 250000 1.10 250000 1.10 250000 1.10 250000 1.10 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;">

family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Wtd. Avg. </td></tr><tr><td style="vertical-align:bottom;width:18.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercisable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Wtd. Avg. Life </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td></tr><tr><td style="vertical-align:bottom;width:18.14%;background:#cceeff;margin:0pt;padding:0pt;"> $1.10 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;background:#cceeff;margin:0pt;padding:0pt;"> 250,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;background:#cceeff;margin:0pt;padding:0pt;"> 200,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.14%;background:#cceeff;margin:0pt;padding:0pt;"> 8.0 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:18.14%;background:#cceeff;margin:0pt;padding:0pt;"> $1.10 </td></tr></table> 1.10 250000 200000 P8Y 1.10 0 0 0 NOTE 7 — CUSTOMER AND VENDOR CONCENTRATIONS Customers: Three customers accounted for 17%, 13% and 11%, respectively, of the Company's sales for the three months ended September 30, 2024. At September 30, 2024, the amount of outstanding receivables related to the three customers was approximately $135,000. Two customers accounted for 15% and 14% of the Company's sales for the three months ended September 30, 2023. Vendors: Approximately 26% of the Company's purchases were provided by one vendor for the three months ended September 30, 2024. Approximately 23% and 20% of the Company's purchases were provided by two vendors for the three months ended September 30, 2023. 0.17 0.13 0.11 135000 0.15 0.14 0.26 0.23 0.20 NOTE 8 — LEASE COMMITMENTS AND CONTINGENCIES Operating Leases: The Company leases executive office and warehouse space in Fountain Valley, CA, pursuant to separate lease agreements. Under ASC 842, at contract inception the Company determined whether the contract is or contains a lease and whether the lease should be classified as an operating or a financing lease. Operating leases are included in ROU (right-of-use) assets and operating lease liabilities in our condensed consolidated balance sheets. The Company's executive office and warehouse lease agreements are classified as operating leases. The lease agreements, as amended, expire on January 31, 2025 and do not include any renewal options. The agreements provide for initial monthly base amounts plus annual escalations through the term of the leases. On July 23, 2024, the Company renewed its Fountain Valley location effective February 1, 2025 by an additional five years with a January 31, 2030 lease expiration date. Both parties agreed that July 23, 2024 was the effective modification date. The monthly rent payable for the first year of the extended term will be $19,362 and increases by 4% on each anniversary date. On June 4, 2024, the Company notified its Grace facility location landlord of its intent to vacate at the end of the current January 31, 2025 lease term. In addition to the monthly base amounts in the lease agreements, the Company is required to pay a portion of real estate taxes and common operating expenses during the lease terms. The Company's operating lease expense was $86,000 and $73,000 for the three months ended September 30, 2024 and 2023, respectively. </p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p> <p style="font-family:'Times New Roman','Times';serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">NOTE 8 — LEASE COMMITMENTS AND CONTINGENCIES (continued)</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-indent:18pt;margin:0pt;">Future minimum lease payments at September 30, 2024 under these arrangements are as follows:</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-indent:18pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:60%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.77%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;font-weight:bold;visibility:hidden;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">(in thousands)</p></td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Total</p></td></tr><tr><td style="vertical-align:bottom;width:75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Operating leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Payments</p></td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;background:#cceeff;margin:0pt;padding:0pt;"> 195 </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;margin:0pt;padding:0pt;"> 236 </td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;background:#cceeff;margin:0pt;padding:0pt;"> 246 </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;margin:0pt;padding:0pt;"> 255 </td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"> 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;background:#cceeff;margin:0pt;padding:0pt;"> 266 </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> 2030 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 159 </td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"> Total undiscounted operating lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.77%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 1,357</p></td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Less imputed interest (at 8.5%)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (265)</p></td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Present value of operating lease payments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,092 </td></tr></table> The following table sets forth the ROU assets and operating lease liabilities as of September 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:60%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:76.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:76.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:76.12%;background:#cceeff;margin:0pt;padding:0pt;"> ROU assets-net </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 1,074</p></td></tr><tr><td style="vertical-align:bottom;width:76.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:76.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="color:#231f20;font-weight:bold;">Liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Current operating lease liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;margin:0pt;padding:0pt;"> 170 </td></tr><tr><td style="vertical-align:bottom;width:76.12%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 922 </td></tr><tr><td style="vertical-align:bottom;width:76.12%;margin:0pt;padding:0pt;"> Total ROU liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,092 </td></tr></table> The Company's weighted average remaining lease term for its operating leases is 5.2 years using a weighted average discount rate of 8.5%. Legal Matters: From time to time, the Company is involved in routine litigation that arises in the ordinary course of business. There are no pending significant legal proceedings to which the Company is a party for which management believes the ultimate outcome would have a material adverse effect on the Company's financial position. P5Y 19362 0.04 86000 73000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:60%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.77%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.55%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.55%;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Payments </td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.77%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 195</p></td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 236</p></td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 246</p></td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td 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style="vertical-align:bottom;white-space:nowrap;width:17.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 159</p></td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total undiscounted operating lease payments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;background:#cceeff;margin:0pt;padding:0pt;"> 1,357 </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> Less imputed interest (at 8.5%) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (265) </td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of operating lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 1,092</p></td></tr></table> 195000 236000 246000 255000 266000 159000 1357000 0.085 265000 1092000 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:60%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:76.12%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 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Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">ROU assets-net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,074 </td></tr><tr><td style="vertical-align:bottom;width:76.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:76.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:16.97%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:76.12%;margin:0pt;padding:0pt;"> Current operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 170</p></td></tr><tr><td style="vertical-align:bottom;width:76.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Long-term operating lease liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.45pt 0.05pt 0pt;"> 922</p></td></tr><tr><td style="vertical-align:bottom;width:76.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total ROU liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.97%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,092 </td></tr></table> 1074000 170000 922000 1092000 P5Y2M12D 0.085 NOTE 9 — SUBSEQUENT EVENTS On October 30, 2024, the Board of Directors of Moving iMage Technologies, Inc. the Company appointed Francois Godfrey to serve as the Company's President, Chief Operating Officer and Board Member, effective October 30, 2024. Mr. Godfrey replaces Phil Rafnson as President with Mr. Rafnson remaining as the Company's Chief Executive Office and Chairman of the Board. On October 30, 2024, Bevan Wright, Executive Vice President, resigned from the Board of Directors and will serve as an advisory board member, effective October 30, 2024. Mr. Wright's decision to resign from the Board was not due to any disagreement with the Company on any matter relating to the Company's operations, policies or practices.   In connection with Mr. Godfrey's appointment, on October 30, 2024, the Company and Mr. Godfrey entered into an arrangement pursuant to which Mr. Godfrey will be paid an annual salary of $225,000. On October 30, 2024, the Company entered into a new 4,344 square foot facility lease with a three-year lease term and a February 1, 2028 lease expiration date. The monthly rent payable for the first year of the extended term will be $6,299 and increases by 4% on each anniversary date.   NOTE 9 — SUBSEQUENT EVENTS (continued) Management has evaluated events from September 30, 2024 through November 14, 2024, the date these financial statements were available to be issued and determined that there have been no other events that occurred that would require adjustment to our disclosures in the condensed consolidated financial statements. 225000 4344 P3Y 6299 0.04