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EmployerIdentification No.)9740 Scranton Road, San Diego, CA92121(Address of principal executive offices)(Zip Code)Registrantâ€™s telephone number, including area code: (858) 404-8800Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading SymbolName of each exchange on which registeredCommon Stock, $0.0001 par valuePSMTNASDAQ Global Select MarketIndicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Yes Ã¾ No oIndicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Act. Yes o No Ã¾Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports); and (2) has been subject to such filing requirements for the past 90 days. Yes Ã¾ No oIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes Ã¾ No oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filer â˜´Accelerated filer oNon-accelerated filer oSmaller reporting company â˜Emerging growth company â˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. oIndicate by check mark whether the registrant has filed a report on and attestation to its managementâ€™s assessment of the effectiveness of its internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act (15 U.S.C. 7262(b)) by the registered public accounting firm that prepared or issued its audit report Ã¾ If securities are registered pursuant to Section 12(b) of the Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financials statements oIndicate by check mark whether any of those error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrant's executive officers during the relevant recovery period pursuant to Â§240.10D-1(b) oIndicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes o No Ã¾The aggregate market value of the Registrantâ€™s voting and non-voting common equity held by non-affiliates of the Registrant as of the last day of the Registrant's most recently completed second fiscal quarter was $2,165,238,903 based on the last reported sale price of $84.14 per share on the NASDAQ Global Select Market on February 29, 2024.As of OctoberÂ 25, 2024, 30,686,721 shares of Common Stock were outstanding.DOCUMENTS INCORPORATED BY REFERENCEPortions of the Companyâ€™s definitive Proxy Statement for the Annual Meeting of Stockholders to be held on FebruaryÂ 6, 2025 are incorporated by reference into Part III of this Form 10-K. Table of ContentsPRICESMART, INC. ANNUAL REPORT ON FORM 10-K FORTHE FISCAL YEAR ENDED AUGUST 31, 2024TABLE OF CONTENTSPagePART IItem 1.Business1Item 1A.Risk Factors9Item 1B.Unresolved Staff Comments22Item 1C.Cybersecurity22Item 2.Properties24Item 3.Legal Proceedings25Item 4.Mine Safety Disclosures25PART IIItem 5.Market for Registrantâ€™s Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securities26Item 6.Reserved27Item 7.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations28Item 7A.Quantitative and Qualitative Disclosures About Market Risk52Item 8.Financial Statements and Supplementary Data56Item 9.Changes in and Disagreements with Accountants on Accounting and Financial Disclosure56Item 9A.Controls and Procedures56Item 9B.Other Information59Item 9C.Disclosure Regarding Foreign Jurisdictions that Prevent Inspections59PART IIIItem 10.Directors, Executive Officers and Corporate Governance59Item 11.Executive Compensation59Item 12.Security Ownership of Certain Beneficial Owners and Management and Related Stockholder Matters59Item 13.Certain Relationships and Related Transactions, and Director Independence59Item 14.Principal Accounting Fees and Services60PART IVItem 15.Exhibits, Financial Statement Schedules61Item 16.Form 10-K Summary64Signatures66iTable of ContentsForward-Looking StatementsThis annual report on Form 10-K contains forward-looking statements concerning PriceSmart, Inc.'s ("PriceSmart", the "Company", "we" or "our") anticipated future revenues and earnings, adequacy of future cash flows, omni-channel initiatives, proposed warehouse club openings, the Company's performance relative to competitors and related matters. These forward-looking statements include, but are not limited to, statements containing the words â€œexpect,â€ â€œbelieve,â€ â€œwill,â€ â€œmay,â€ â€œshould,â€ â€œproject,â€ â€œestimate,â€ â€œanticipated,â€ â€œscheduled,â€ â€œintend,â€ and like expressions, and the negative thereof. These statements are subject to risks and uncertainties that could cause actual results to differ materially including, but not limited to the risks detailed in this Annual Report on Form 10-K under the heading Part I. â€œItem 1A. Risk Factors.â€ Forward-looking statements speak only as of the date they are made, and we do not undertake to update these statements, except as required by law. In addition, these risks are not the only risks that the Company faces. The Company could also be affected by additional factors that apply to all companies operating globally and in the U.S., as well as other risks that are not presently known to the Company or that the Company currently considers to be immaterial.PART IItem 1. BusinessGeneralPriceSmart was founded in 1996 by Sol and Robert Price, the creators of Price Club, the original warehouse club operator. The mission of PriceSmart is to operate its warehouse club business in Central America, the Caribbean and Colombia at operating standards as good as, or superior to, warehouse club operations in the United States.As of August 31, 2024, we had 54 warehouse clubs in operation in Central America, the Caribbean and Colombia. We believe PriceSmart has become one of the most respected and trusted brands in the region. With nearly two million membership accounts and almost four million cardholders, we believe PriceSmart is an essential part of the shopping experience for consumers and small businesses in PriceSmartâ€™s markets.PriceSmart sources slightly more than half its merchandise from suppliers within the region, with the balance of merchandise sourced throughout the rest of the world. Product selection includes basic consumable merchandise for consumers and businesses, â€œMemberâ€™s SelectionÂ®â€ private label merchandise and unique consumable and non-consumable products that are often not otherwise available in our markets.PriceSmart continually focuses on innovation. In recent years, PriceSmart has added optical, audiology, and pharmacy services in many of its locations. PriceSmart provides online shopping to our Members and offers both home delivery and curbside pickup. PriceSmart is making significant investments in technology to both improve the online shopping experience for its Members and to enhance operating efficiencies in its supply chain and the back office.PriceSmart seeks to provide the best working conditions possible for our almost 12,000 employees. We seek to provide safe and pleasant working environments for our employees, along with excellent pay and benefits, including healthcare and retirement benefits.PriceSmart is committed to improving the quality of life for people living in the communities in which it does business. In partnership with Price Philanthropies Foundation, PriceSmart provides school supplies to approximately 150,000 children, and eye exams to thousands of children through its Aprender y Crecer program. In addition, the newly created PriceSmart Foundation makes grants to support work force development, small business entrepreneurship and to improve the environment.We believe that operating our business at the highest standards, providing outstanding jobs for our employees and being good stewards of the communities in which we operate result in PriceSmart being a good investment for our stockholders.1Table of ContentsThe number of warehouse clubs for each country or territory were as follows:Country/TerritoryNumber ofWarehouse Clubs in Operation as of August 31, 2023Number ofWarehouse Clubs in Operation as of August 31, 2024Anticipated Warehouse Club Openings in Fiscal Year 2025Colombia910â€”Costa Rica881Panama77â€”Guatemala561Dominican Republic55â€”Trinidad44â€”El Salvador34â€”Honduras33â€”Nicaragua22â€”Jamaica22â€”Aruba11â€”Barbados11â€”U.S. Virgin Islands11â€”Totals51542Our warehouse clubs, one regional distribution center and several smaller local distribution centers are located in Latin America and the Caribbean, and our corporate headquarters, U.S. buying operations and our larger regional distribution center are located in the United States. Our operating segments are the United States, Central America, the Caribbean and Colombia. We have purchased land and plan to open our ninth warehouse club in Costa Rica, located in Cartago, approximately 10 miles east from the nearest club in the capital of San Jose. The club will be built on a six-acre property and is anticipated to open in the spring of 2025. Additionally, we expect to formalize a land lease in the first quarter of fiscal year 2025 and build our seventh warehouse club in Guatemala, located in Quetzaltenango, approximately 122 miles west from the nearest club in the capital of Guatemala City. This club will be built on a four-acre property and is anticipated to open in the summer of 2025. Once these two new clubs are open, we will operate 56 warehouse clubs in total. We also historically exported products to a retailer in the Philippines, but effective August 31, 2024, our business relationship with that retailer ceased, except for some outstanding merchandise orders to be fulfilled in fiscal year 2025. However, we are exploring expansion of our export business in other markets and recently began exporting to a retailer in the Bahamas. 2Table of ContentsMerchandising A fundamental part of our value proposition is making available to our retail and business Members a selection of high-quality merchandise and services sourced within our region and from around the world, at lower prices than our competitors.We offer merchandise and services in the following categories:â€¢Consumables, consisting primarily of groceries, cleaning supplies, and health and beauty aids, representing approximately 49% of our net merchandise sales;â€¢Fresh Foods, including meat, produce, deli, seafood and poultry, representing approximately 30% of our net merchandise sales; â€¢Hardlines, including electronics, large and small appliances, automotive, hardware, sporting goods, and seasonal products, representing approximately 11% of our net merchandise sales; â€¢Softlines, including clothing, domestics and home furnishing products, representing approximately 5% of our net merchandise sales;â€¢Food Service and Bakery, representing approximately 4% of our net merchandise sales; and â€¢Health Services, including optical, audiology and pharmacy, representing approximately 1% of our net merchandise sales.Competitive StrengthsLow Operating Costs. Our club format is designed to move merchandise from suppliers to PriceSmart Members at a lower expense ratio than our competitors. We strive to achieve efficiencies in product distribution by minimizing the labor required to stock and display merchandise, limiting non-payroll operating expenses and maintaining low occupancy costs. For example, we offer a limited number of stock keeping units (SKUs) with large pack sizes, which allows us to keep shelves stocked with less labor cost than competitors that offer a greater number of SKUs. More recently, we also have opened distribution centers in certain of our high-volume markets to improve efficiency and in-stock rate, reduce lead times on high volume products, and mitigate risks of supply chain disruption. Our focus on lowering operating costs supports better value and lower prices for our Members, which we believe helps generate Member loyalty and renewals, which in turn leads to increased sales. Membership. Our membership provides a competitive advantage. Membership targets a desirable demographic with strong purchasing power. Data we can access about our Members not only provides better connectivity with our Members, but also enables us to identify and pursue additional opportunities to provide value for our Members. Membership has been a basic operating characteristic in the warehouse club industry, beginning over 48 years ago at Price Club, the first membership warehouse club business. We believe membership promotes Member loyalty, and membership fees contribute to our ability to operate our business on lower margins than conventional retailers and wholesalers. Membership fees were equal to approximately 1.6% of net merchandise sales and 34.1% of operating income in fiscal year 2024. Our Members can sign up for and renew their memberships online, which gives us another valuable digital touch point with them.We continue to expand our product and services offerings to our Members. One of our primary initiatives is the expansion of our wellness services, which include our optical, pharmacy and audiology departments. As of August 31, 2024, we had 53 optical locations, 14 pharmacies and 29 audiology locations open. We expect to continue the rollout of audiology in fiscal year 2025. In addition, we expect to have pharmacies in substantially all clubs in Costa Rica, Panama and Guatemala by the end of fiscal year 2025. We believe that untapped opportunities exist to enhance the value of our membership further in various areas. We continue to explore opportunities to provide our Members with products and services that are particularly attractive to our unique membership base.Business Members. Our product selection, larger pack sizes, and low prices appeal to both business and retail consumers. Business Members include a broad cross section of businesses such as restaurants, institutions, and other businesses that purchase products for resale and supplies used in their businesses. These business Members represent a significant source of sales and profit and provide purchasing volume that gives us better prices from our suppliers.Worldwide Sourcing. Approximately 49% of our sales come from merchandise sourced in the U.S., Asia and Europe. One of the primary advantages we have compared to most of our local competitors is our United States-based buying team that sources merchandise from suppliers in the U.S. and around the world. Our buyers identify and purchase new and exciting items, including our own â€œMemberâ€™s SelectionÂ®â€ private label products. Many of these products are available only at PriceSmart in the markets in which we operate. 3Table of ContentsInnovation. The warehouse club industry has been operating for almost 50 years, following the founding of Price Club in 1976. The world of merchandising has evolved during this period, particularly with respect to how technology impacts operational efficiencies and how consumers shop. We are leveraging technological innovations we have developed to enhance our worldwide sourcing of products and make these products available in our countries in a manner that meets current consumer preferences. We operate in multiple markets, many of which are relatively small, with different legal requirements, local buying opportunities, cultural norms, distribution and logistical challenges and Member preferences that require us to source the correct mix of local and imported merchandise. We believe that our future success is highly dependent on our capacity to continue to adapt and innovate to meet the needs of our current and future Members. We also have developed better inbound and outbound online communication channels, and we are using data analytics to better understand our Membersâ€™ evolving preferences. Experienced Management Team. Robert E. Price has served as PriceSmart's Interim Chief Executive Officer since February 2023 and has been Chairman of the Board of Directors of the Company since its spin-off from Price Enterprises, Inc. in 1997. He served as Executive Chairman from October 2018 to February 2020. Mr. Price has served as Chief Executive Officer and President of the Company at various times during the Companyâ€™s history, including as Chief Executive Officer from April 2006 until July 2010. Mr. Price was a founder of The Price Company, which operated the Price Club, and served as its Chief Executive Officer and a member of its board of directors from the time of The Price Companyâ€™s founding in 1976. John D. Hildebrandt became our Chief Operating Officer in May 2022 and our President in December 2022. He previously served as the Companyâ€™s Executive Vice President â€“ Operations since February 2010. Before that office, Mr. Hildebrandt held various management positions with the Company dating back to 1997. Mr. Hildebrandt was a Senior Operations Manager of Price/Costco from 1994 through 1996 and served in various management roles for The Price Company beginning in 1979. Michael L. McCleary is Executive Vice President and Chief Financial Officer. Mr. McCleary joined the Company in 2003 and has over 30 years of international finance, tax and accounting experience.David N. Price was elected as a director of the Company in February 2022. He has been with the Company since July 2017 and was promoted to Executive Vice President and Chief Transformation Officer in July 2023. Mr. Price leads several important areas, including Information Technology, PriceSmart.com, and Payment Solutions and Services. Prior to his current role, he was the Executive Vice President and Chief of Staff to the Chairman of the Board and the Company's Interim Chief Executive Officer, Robert Price, from December 2022 to July 2023. Between August 2021 and December 2022, Mr. Price served as Vice President for Environmental and Social Responsibility. Before that, he was Vice President for Omnichannel Initiatives and Environmental and Social Responsibility. From August 2018 to August 2020, Mr. Price worked as a Director in our E-Commerce division. He holds a Master's degree in International Affairs from the University of California San Diego and a Bachelor of Science from the University of Southern California.Francisco Velasco has been Executive Vice President - Chief Legal Officer, Registered In-House Counsel, Chief Risk & Compliance Officer and Corporate Secretary of the Company since May 2024. He served as Executive Vice President, General Counsel, Chief Ethics & Compliance Officer and Secretary of the Company from October 2016 to May 2024. Prior to joining PriceSmart, Mr. Velasco served as Division Counsel Latin America for AbbVie Inc., a publicly traded global biopharmaceutical company, and he held in-house legal roles at Abbott Laboratories, Hanes Brands Inc. and Sara Lee Corporation. He began his career in private practice specializing in the Latin America region.In addition to these executives, many other members of our management team have extensive career experience in the warehouse club business, including some who learned the warehouse club business from their time at Price Club. Their experience and knowledge represent a key strength and competitive advantage for our Company.4Table of ContentsGrowthAs we look to the future, our Company is focused on three major drivers of growth:â€¢Invest in Remodeling Current PriceSmart Clubs, Adding New PriceSmart Locations and Opening More Distribution Centersâ€¢Increase Membership Valueâ€¢Drive Incremental Sales via PriceSmart.com and Enhanced Online, Digital and Technological CapabilitiesI.Invest in Remodeling Current PriceSmart Clubs, Adding New PriceSmart Locations and Opening More Distribution Centers. We believe that one of the quickest and most effective ways to increase sales and profitability is to increase the size and efficiency of our existing warehouse clubs and the number of parking spaces at our high-volume locations. For instance, we are currently remodeling our clubs in San Pedro Sula, Honduras and Santiago, Dominican Republic. In the fourth quarter of fiscal year 2024, we completed the remodel of our warehouse in Port of Spain, Trinidad and

Tobago and the expansion of our warehouse club in Liberia, Costa Rica. We are also currently expanding our clubs in San Salvador, El Salvador and Portmore, Jamaica. During fiscal year 2024, we entered into a lease agreement to relocate and extend the lease term for our Miraflores club, which is our highest selling location in Guatemala. The new warehouse will have increased sales floor square footage and a greater number of parking spaces, along with covered parking for our Members. We also completed the purchase of the land and building for our Via Brasil club in Panama, which we previously leased. The Via Brasil club had the highest sales volume in our Panama market during fiscal year 2024. We continue to pursue opportunities to add new warehouse clubs in our existing markets and to assess opportunities in new markets. We have plans to open a new warehouse club in Cartago, near the capital of San Jose, in Costa Rica, in the spring of 2025. Additionally, we expect to formalize a land lease in the first quarter of fiscal year 2025 and build our seventh warehouse club in Guatemala, in the city of Quetzaltenango, in the summer of 2025. We are enhancing our distribution and logistics network through the opening of distribution centers in China and in each of our multi-club markets, either operated by PriceSmart or through the use of third-party logistics providers. We expect to reduce landed costs and lead times (via direct shipments from Asia to our local markets) and improve our working capital. In addition to our regional distribution center in Costa Rica, we have PriceSmart-operated distribution centers in various stages of development and implementation in markets such as Panama, Guatemala, and Trinidad.II.Increase Membership Value. We are seeking to attract more Members and retain our current Members by expanding the benefits of being a Member of PriceSmart. As benefits grow and the value of being a PriceSmart Member increases, adjustments to the membership fee may be warranted. We increased this fee by $5 in all but one market on a staggered basis in fiscal year 2024. A larger membership base and higher membership fee contribute to the bottom line of the business or can be reinvested in providing better pricing to our Members. We focus on growth of our membership base, Member renewal rates and spend per Member as part of determining how Members see our value. By adding more benefits that Members can only obtain with us, we believe we can achieve growth in the number of Members, which drives Membership income and Net merchandise sales. Recent examples of enhancements we have made to the value of membership include: providing the ability for all of our Members to transact on PriceSmart.com; pickup and delivery service in our clubs; and the implementation and expansion of our Well-being initiative, which offers optical services with free eye exams for our Members and additional members of their families and lower prices on discounted eyeglass frames, audiology services with free hearing exams and deeply discounted hearing aids, and, in some of our markets, pharmacies. Another way we enhance Membership value is by offering private label merchandise under the â€œMemberâ€™s SelectionÂ®â€ brand, which is available only to PriceSmart Members. We believe the â€œMemberâ€™s SelectionÂ®â€ brand carries goodwill and is recognized in our markets for value. Private label products also provide the opportunity to source quality items locally. Select local sourcing has multiple benefits, including support of local communities in which we operate by enhancing business activity and creating direct and indirect jobs, mitigation of foreign currency exchange risk, and reduced supply chain exposure. These initiatives offer additional benefits and services for our Members, whether they choose to shop on-line, in-club, or both. In fiscal year 2024, our private label sales represented 27.6% of total merchandise sales, up from 26.3% for fiscal year 2023, and we plan to continue to invest in the development of additional private label products under the â€œMemberâ€™s SelectionÂ®â€ brand. 5Table of ContentsIII.Drive Incremental Sales via PriceSmart.com and Enhanced Online, Digital and Technological Capabilities. We recognize the growing expectation of consumers to control their shopping experience. Consumers are more engaged than ever before and want access 24 hours a day and 7 days a week. Weâ€™ve continued to tailor our digital experience to match this expectation and meet our Members when and where they want to shop. In fiscal year 2024, we completed a country by country roll out of our new PriceSmart.com website and mobile application (Android and iOS) to complement our in-club shopping. The website and app use a MACH or headless architecture, which is designed for speed and scalability. We can now build and release new Member facing digital experiences without a full, end to end, technology redevelopment. This provides us the opportunity to continually strengthen and expand the scope of our relationship with each Member and offer new products and services in the future. Additionally, we can strengthen our data analytics around Member behavior on the website and app to better serve their preferences. Identification of delivery service areas, patterns in site searches, most viewed items and segmented homepage offerings are a few examples of the capabilities we now have through our investment in the digital experience for the Member. We are also continually finding ways to deploy technology that improves efficiency. For example, we have and will continue to enhance our order picking technology to reduce the time it takes to fulfill an order for the Member. This allows us to meet our Member's service expectations and expand our capacity for more orders.Distribution Efficiency We have always believed that distribution efficiency is fundamental for success in selling merchandise in our traditional clubs, and in todayâ€™s world, this principle holds true for purchases made online. Because PriceSmart sources merchandise from all over the world and especially in the United States, and because we are doing business in countries where infrastructureâ€”roads and portsâ€”is not as developed as in the United States, distribution efficiency is even more significant for us. Our ability to move products efficiently and in a timely manner from the suppliers to our Members is key to the cost structure of our business and, consequentially, to how low we can price our products for our Members.Historically, our international suppliers and especially our U.S. suppliers have generally shipped their products to our Miami distribution facility where they are received and assigned to various containers for direct shipment to our locations. Regional and in-country suppliers have shipped directly to our locations. As our location sales volumes have grown, we have routed more products from international, regional and local suppliers to regional and local distribution centers in order to improve in-stocks, reduce inventory weeks of supply, reduce logistics costs and improve working capital. In addition to our Miami distribution facility, we have a large regional distribution center located in the metropolitan area of San Jose, Costa Rica. This 165,000 square foot facility distributes both dry and refrigerated products primarily to PriceSmart clubs in Costa Rica and also ships some products to other clubs in Central America. In October 2023, we relocated our distribution center in Panama City, Panama to an approximately 120,000 square foot leased building that serves as a distribution center for our warehouse clubs in Panama. This distribution center operates in a similar way to our distribution center in Costa Rica. Lastly, the Company has signed one promissory lease agreement for a future distribution center in Guatemala. In the third quarter of fiscal year 2024, we started using distribution centers run by a third party in four different markets, Guatemala, Honduras, Nicaragua and El Salvador. These new distribution centers are part of our strategy to streamline a portion of our logistics network and, together with our plans to implement origin consolidation, we believe we will be able to lower freight costs, reduce transit time, and improve working capital by accelerating our sales conversion cycle in fiscal year 2025. PriceSmart's Membership PolicyWe offer three types of memberships: Diamond, Business and Platinum.The Diamond Membership is targeted at individuals and families. The annual fee for a Diamond Membership (entitling Members to two cards), in most markets as of August 31, 2024 was approximately $40 (excluding tax).The Company currently offers the Platinum Membership program in all thirteen of its markets, which entitles Members to two cards. The annual fee for a Platinum Membership in most markets is approximately $80 (excluding tax). The Platinum Membership provides Members with a 2% rebate on most items, up to an annual maximum of $500. Platinum Members can apply this rebate to future purchases at the warehouse club at the end of the annual membership period. The rebate is issued annually to Platinum Members on March 1 and expires August 31. Any rebate amount not redeemed by August 31 is recognized as breakage revenue.6Table of ContentsWe promote our Business and Business Platinum Memberships by offering certain merchandise targeted primarily to businesses such as restaurants, hotels, convenience stores, offices and institutions. In most markets, our Business Members pay an annual membership fee of approximately $40, or approximately $80 for Business Platinum, for a primary and secondary membership card and approximately $15 for additional add-on membership cards. Only businesses can qualify for a Business Membership, which permits up to three additional members.Following many years where our annual membership fee for two cards has been $35 in most markets ($75 for Platinum), we recently decided to raise our fee by $5 in all but one market for all membership types. These fee increases took place on a staggered basis in most countries during fiscal year 2024. Members can sign-up and renew their memberships as well as choose auto-renewal online.We recognize membership income over the 12-month term of the membership. Deferred membership income was $36.2 million and $31.1 million as of August 31, 2024 and August 31, 2023, respectively. Our membership agreements provide that if our Members cancel their membership in the first 60 days, they will receive a full refund. After the initial 60 day period, Members may receive a refund for the prorated share of their remaining membership fee if they so request.Our Intellectual Property RightsIt is our policy to obtain appropriate intellectual property rights protection for trademarks by filing applications for registration of eligible trademarks with the U.S. Patent and Trademark Office and in certain foreign countries. We also rely on copyright and trade secret laws to protect our proprietary rights. We attempt to protect our trade secrets and other proprietary information through agreements with our employees, consultants and suppliers. There can be no assurance, however, that we will be successful in protecting our proprietary rights. While we believe that our trademarks, copyrights and other proprietary know how have significant value, changing technology and the competitive marketplace make our future success dependent principally upon our employeesâ€™ technical competence and creative skills for continuing innovation.Our CompetitionOur international merchandising business competes with a wide range of international, regional, national and local retailers, and traditional wholesale distributors. We compete in a variety of ways, including the prices at which we sell our merchandise, merchandise selection and availability, services offered to customers, location, store hours, shopping convenience and the overall shopping experience we offer. We also prioritize above all the safety of our Members and our employees. Some of our competitors may have greater resources, buying power and name recognition. In the countries in which we operate, we do not currently face direct competition from U.S. membership warehouse club operators. However, we do face competition from various retail formats such as hypermarkets, supermarkets, convenience stores, cash and carry outlets, home improvement centers, electronic retailers and specialty stores, including those within Latin America that are owned and operated by large U.S. and international retailers, including Walmart, Inc. in Central America and Grupo Ã‰xito and Cencosud in Colombia. We have competed effectively in our markets in the past and expect to continue to do so in the future due to the unique nature of the membership warehouse club format. It is possible that additional warehouse club operators may decide to enter our markets and compete more directly with a similar warehouse club format. We also face competition from online retailers, such as AmazonGlobal and Mercado Libre in Colombia, and last-mile delivery services that serve our markets, and we expect that this type of competition will grow and intensify in the future. Lastly, we face competition from wholesalers selling food and/or general merchandise, which more directly competes with our business-to-business sales.7Table of ContentsHuman CapitalAs of August 31, 2024, we had approximately 12,000 employees. Approximately 96% of our employees were employed outside of the United States, and about 1,900 employees were represented by labor unions.Developing a Diverse Workforce Representative of Our MarketsFundamental to our mission is the ability to attract, retain, and develop a diverse workforce representative of the countries in which we operate. We are proud to hire from the local communities where we operate, which then enhances our understanding of the operating environment and legal framework of each country, so we can better serve our Members. We believe we provide our employees with excellent wages, as well as comprehensive benefit programs, which generally include life and health insurance and post-employment savings plans. We also seek to identify opportunities to support local businesses and communities, with the goal of improving the quality of life in the countries where we operate.Talent Development and LearningProviding employees with equal opportunities for development is a key focus for PriceSmart, and we strive to provide opportunities for each team member to learn and grow. We believe a focus on talent development leads to long-serving, loyal employees, which improves efficiencies in our operations, thus resulting in higher quality service to our Members. In fiscal year 2024, we held more than 6,400 corporate talent development learning sessions, which included general leadership training. We provided specialized training in developing a â€œmember-centric mindsetâ€ to over 2,100 employees, as well as courses on emotional intelligence and psychological safety. In addition, we offer a robust range of courses in technical and language skills, as well as instruction in wellness and valuable â€œlife tools,â€ such as the principles of managing personal or household finances, raising resilient children, and how to maintain healthy boundaries and a good work-life balance.We also seek to promote from within, allowing us to develop the leadership strengths of our employees to provide a better overall customer experience for our Members.Engaging Our Team through Internal Events â€“ Diversity & InclusionWe strive to create a work environment that fosters a sense of belonging, inclusion, growth and engagement for all our team members. Each month we facilitate a wide range of activities in the countries we operate in, including celebrations of birthdays and work anniversaries, volunteering, employee appreciation, health and wellness events, and recreational opportunities such as futbol (soccer) games and 5K runs. We also send company-wide communications to celebrate events that recognize diversity and cultural heritage and educate team members about the history and significance of these events.The activities we facilitate do more than bring employees together. They create platforms for celebrating our diversity, enriching our experiences, and fueling our shared journey toward success. In addition to promoting knowledge sharing, they empower our employees to grow personally and professionally, fostering an inclusive environment where we celebrate unique perspectives and strengthen our organizational culture.SeasonalityHistorically, our merchandising businesses have experienced holiday retail seasonality in their markets. In addition to seasonal fluctuations, our operating results fluctuate quarter-to-quarter as a result of economic and political events in markets that we serve, the timing of holidays, weather, the timing of shipments, product mix, and currency effects on the cost of U.S.-sourced products which may make these products more or less expensive in local currencies and therefore more or less affordable. Because of such fluctuations, the results of operations of any quarter are not indicative of the results that may be achieved for a full fiscal year or any future quarter. In addition, there can be no assurance that our future results will be consistent with past results or the projections of securities analysts.Other InformationPriceSmart, Inc. was incorporated in the State of Delaware in 1994. Our principal executive offices are located at 9740 Scranton Road, San Diego, California 92121. Our telephone number is (858) 404-8800. Our website home page on the internet is www.pricesmart.com. The information on our website is not incorporated by reference in this Annual Report on Form 10-K.8Table of ContentsAvailable InformationThe PriceSmart, Inc. investor relations website or internet address is https://investors.pricesmart.com. On this website we make available, free of charge, our annual report on Form 10-K, quarterly reports on Form 10-Q, current reports on Form 8-K and any amendments to those reports, and the annual report to the stockholders as soon as reasonably practicable after electronically filing such material with or furnishing it to the U.S. Securities and Exchange Commission (SEC). Our SEC reports can be accessed through the investor relations section of our website under â€œSEC Filings.â€ Additionally, the SEC maintains an internet site that contains reports, proxy and information statements and other information regarding issuers that file electronically with the SEC at www.sec.gov. We will make available our annual report on Form 10-K and our annual Proxy Statement for the fiscal year 2024 at the internet address https://materials.proxyvote.com/741511 as soon as reasonably practicable after electronically filing such material with or furnishing it to the SEC.Item 1A. Risk Factors In evaluating the Companyâ€™s business, you should consider the following discussion of risk factors, in addition to other information contained in this report and in the Companyâ€™s other public filings with the U.S. Securities and Exchange Commission. Any such risks could materially and adversely affect our business, results of operations, cash flow, financial condition, liquidity and prospects. However, the risks described below are not the only risks facing us. Our business operations could also be affected by additional factors that apply to all companies operating in the U.S. and globally. Additional risks and uncertainties not currently known to us or those we currently view to be immaterial may also materially and adversely affect our business, financial condition, results of operations, cash flow and prospects. External Factors that Could Adversely Affect UsOur financial performance is dependent on international operations, which exposes us to various risks.Our international operations account for nearly all of our total revenues. Our financial performance is subject to risks inherent in operating and expanding our international membership warehouse club business, which include:â€¢changes in, and inconsistent enforcement of, laws and regulations, including those related to tariffs and taxes;â€¢the imposition of foreign and domestic governmental controls, including expropriation risks;â€¢natural disasters; â€¢trade restrictions, including import-export quotas and general restrictions on importation;â€¢difficulty and costs associated with international sales and the administration of an international merchandising business;â€¢crime and security concerns that can adversely affect the economies of the countries in which we operate and which require us to incur additional costs to provide additional security at our warehouse clubs;â€¢political instability, such as anti-government protests in Panama and Guatemala in 2023 and civil unrest in Colombia in 2022 and 2021; â€¢product registration, permitting and regulatory compliance; â€¢volatility in foreign currency exchange rates; â€¢limitations on our ability to convert foreign currencies;â€¢general economic and business conditions;â€¢pandemics; andâ€¢interruption of our supply chain.These risks may result in disruption to our sales, banking transactions, operations and merchandise shipments, any of which could have a material adverse effect on our business and results of operations. For example, the Colombian peso exchange rate with the U.S. dollar devalued approximately 15% on average throughout fiscal year 2023 compared to fiscal year 2022, reducing our U.S. dollar value of sales and negatively affecting overall demand for our merchandise in Colombia during that year. In order to mitigate the significant price increase to our Members that would be required to maintain our target margins, we absorbed the increase in the costs of goods resulting from the devaluation and we took pricing actions on certain product categories that reduced our Total gross margin during that period until the exchange rate normalized and we were able to return to a more normalized margin profit. However, if the Colombia peso were to weaken again and we were to again absorb the costs of the devaluation or take pricing actions to lower the cost to our Members to mitigate a decrease in demand, consolidated Total gross margins could be negatively impacted. Fluctuations in exchange rates for

foreign currencies have and could continue to reduce the U.S. dollar value of sales, earnings and cash flows we receive from our non-U.S. markets, increase our supply costs (as measured in U.S. dollars) in those markets, negatively impact our competitiveness in those markets or otherwise adversely impact our business results or financial condition.9Table of ContentsOur business depends heavily on the uninterrupted operation of our distribution facilities located in Miami, Florida and San Jose, Costa Rica, our warehouse clubs located in Colombia, Central America and the Caribbean, and our headquarters and buying operations in San Diego, California. Our operations were disrupted by the COVID-19 pandemic and actions government authorities in our markets took to mitigate the spread of COVID-19, including travel restrictions, border closings, restrictions on public gatherings, stay-at-home orders and other quarantine and isolation measures. The pandemic also resulted in delays or difficulty sourcing products and threatened the health of our employees and Members. Pandemics or events of this sort have had, and may have in the future, an adverse effect on our business. Political and other factors in each of our markets may have significant effects on our business. For example, protestors set up roadblocks in Guatemala in October 2023 general elections. In addition, protestors set up roadblocks in Panama in October and November 2023 disrupting traffic to our clubs throughout most of the market as a reaction to an agreement between the Panamanian government and a mining company. Civil unrest in Colombia paralyzed significant portions of the countryâ€™s infrastructure as roadblocks and riots disrupted normal economic activity during the third quarter of fiscal year 2021. Austerity and tax reform measures for Colombia and other Latin American countries with high national debt levels and income disparity pose a risk for political instability.From time to time, we have experienced a lack of availability of U.S. dollars in certain markets (U.S. dollar illiquidity). This impedes our ability to convert local currencies obtained through merchandise sales into U.S. dollars to settle the U.S. dollar liabilities associated with our imported products or otherwise fund our operations. This illiquidity also increases our foreign exchange exposure to any devaluation of the local currency relative to the U.S. dollar. For more information about the lack of U.S. dollar availability risks we face, see "Financial and Accounting Risks â€“ We are subject to volatility in foreign currency exchange rates and limits on our ability to convert foreign currencies into U.S. dollars."Negative economic conditions created or exacerbated by inflation, and higher interest rates could adversely impact our business in various respects.A slowdown in the economies of one or more of the countries in which we operate or adverse changes in economic conditions affecting discretionary consumer spending could adversely affect consumer demand for the products we sell, change the mix of products we sell to a mix with a lower average gross margin, cause a slowdown in discretionary purchases of goods, adversely affect our net sales or result in slower inventory turnover and greater markdowns of inventory. Sales of food and groceries are especially sensitive to general changes in economic conditions. Economic conditions in our markets can be adversely affected by contractions in financial markets, increased governmental ownership or regulation of the economy, higher interest rates, high rates of inflation or deflation, higher fuel prices, increased barriers to entry such as higher tariffs and taxes, and other macroeconomic factors.The economic factors that affect our operations may also adversely affect the operations of our suppliers, which can result in an increase in the cost to us of the goods we sell to our customers or, in more extreme cases, in certain suppliers not producing goods in the volume typically available to us.Our profitability is vulnerable to cost increases.Future increases in costs, such as the cost of merchandise, wage and benefits costs, shipping rates, freight costs, fuel costs, utilities and other store occupancy costs, may reduce our profitability. We seek to adjust our product sales pricing, operate more efficiently, and increase our comparable store net sales to help offset inflation as well as currency rate changes, changes in tax rates or in the methods used to calculate or collect taxes on our sales or income and other factors that can increase costs. We might not be able to adjust prices, operate more efficiently or increase our comparable store net sales in the future to a great enough extent to offset increased costs. Although we have seen recent inflationary pressures subsiding, substantial product cost increases and commodity price increases have and could continue to impact our financial results and could lead to reduced sales, fewer units sold, and/or margin pressure. Please see Part II. â€œItem 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations,â€ of this Form 10-K for further discussion of the effect of currency rate changes, inflation and other economic factors on our operations.We face significant competition.Our international warehouse club business competes with exporters, importers, wholesalers, local retailers and trading companies in various international markets. Some of our competitors have greater resources, buying power and name recognition than we have. We also face competition from online retailers who serve our markets, and we expect that this type of competition will grow and intensify in the future.10Table of ContentsIn the countries in which we operate, we do not currently face direct competition from membership warehouse club operators. However, we do face competition from various retail formats such as hypermarkets, supermarkets, cash and carry outlets, home improvement centers, electronic retailers and specialty stores, including those within Latin America that are owned and operated by large U.S. and international retailers, including Walmart Inc. in Central America and Grupo Â‰xito and Cencosud in Colombia. We have noted that certain retailers are making investments in upgrading their locations or opening of new stores which may result in increased competition. Further, it is possible that other warehouse club operators may decide to enter our markets and compete more directly with us in a similar warehouse club format. Our ability to operate profitably in our markets, particularly small markets, may be adversely affected by the existence or entry of competing warehouse clubs or discount retailers.We compete in a variety of ways, including the value and prices at which we sell our merchandise, merchandise selection and availability, services offered to Members, location, store hours, safety protocols and the shopping convenience and overall shopping experience we offer. We may be required to implement price reductions to remain competitive if any of our competitors reduce prices in any of our markets. In response to the increasing threat associated with online retailers, we are making technology investments, which may result in increases in the use of cash and reduced profitability in the near term.Our sales could be adversely affected if one or more major international online retailers were to enter our markets or if other competitors were to offer a superior online experience.Although online sales are currently a smaller proportion of total sales in our markets for the types of merchandise we offer than in the U.S., online shopping is becoming more prevalent in our markets as we and our competitors begin to offer more opportunities for online shopping and as delivery systems in our markets improve. While major international online retailers have not established a significant penetration in any of our markets, AmazonGlobal continues to expand its online marketplace and ships into most of our markets. However, other regional online retailers, such as MercadoLibre, have continued to increase their presence in our markets. In the case of Rappi in Colombia, we have a partnership with them in which our Members can use their platform to place online orders; however, this may not be the case for other online retailers. It is possible that Amazon or other major international retailers will establish a direct presence, or smaller regional companies will increase their penetration of online shopping. In either case, sales through our online platform or warehouse clubs could be adversely affected.We are exposed to significant weather events and other natural disaster risks that might not be adequately compensated by insurance, and we are susceptible to the long-term impacts of climate change.Our operations are subject to volatile weather conditions and natural disasters, such as earthquakes, hurricanes and volcanic activity, which are encountered periodically in the regions in which our warehouse clubs and other facilities are located. Natural disasters could result in physical damage to, or the complete loss of, one or more of our properties, the closure of one or more clubs or distribution centers, limitations on store or club operating hours, the lack of an adequate work force in a market, the inability of customers and employees to reach our clubs, the unavailability of our digital platforms to our customers, disruption in the supply of products or increases in the costs of procuring products. For example, in early fiscal year 2018, operations at our USVI warehouse club were adversely affected by Hurricanes Irma and Maria. The warehouse club was closed for nine days, and after re-opening, the warehouse club operated with limited hours for 16 days due to a government-imposed curfew. Damaged and destroyed roads restricted traffic flow, adversely affecting customer access for some time after the hurricane. Future losses from business interruption may not be adequately compensated by insurance and could have a material adverse effect on our business, financial condition, and results of operations.Furthermore, the long-term impacts of climate change, whether involving physical risks (such as extreme weather conditions, drought, or rising sea levels) or transition risks (such as regulatory or technology changes) are expected to be widespread and unpredictable. Physical risks include extreme storms that damage or destroy our buildings and inventory or interrupt our business operations and supply chain and temperature changes that increase the heating and cooling costs at clubs and distribution and fulfillment centers. We also may experience changes in energy and commodity prices driven by climate change as well as new regulatory requirements resulting in higher compliance risk and operational costs.11Table of ContentsWe face difficulties in the shipment of, and risks inherent in the importation of, merchandise to our warehouse clubs.Our warehouse clubs typically import nearly half or more of the merchandise that they sell. This merchandise originates from various countries and is transported over long distances, over water and over land, which results in:â€¢substantial lead times needed between the procurement and delivery of products, thus complicating merchandising and inventory controls;â€¢the possible loss of products due to theft or potential damage to, or destruction of, ships or containers delivering goods;â€¢product markdowns due to the prohibitive cost of returning merchandise upon importation;â€¢product registration, tariffs, customs and shipping regulation issues in the locations we ship to and from; â€¢the possibility of business interruption due to transportation and port strikes;â€¢ocean freight and duty costs; andâ€¢possible governmental restrictions on the importation of merchandise.In addition, as a result of COVID-19 and the measures designed to contain the spread of the virus, we faced and may again face delays or difficulty sourcing products, which could negatively affect our business and financial results. Certain of our suppliers had their manufacturing operations disrupted by the coronavirus outbreak and, even when goods had been completed, they often were subject to weeks-long shipping delays. If our third-party suppliersâ€™ operations are curtailed, again, or transportation systems are disrupted, we may need to seek alternate sources of supply, which may be more expensive. If the production and distribution closures were to resume for an extended period of time, the impact on our supply chain could have a material adverse effect on our results of operations and cash flows.Civil unrest in certain countries in which we operate may adversely affect the flow of goods through those countries. For example, protestors set up roadblocks in Panama during October and November 2023 as a reaction to an agreement between the Panamanian government and a mining company, disrupting traffic to our clubs throughout most of the market. Roadblocks in Guatemala in October 2023 relating to election protests also limited access to certain of our warehouse clubs. Civil unrest in Colombia in response to tax reform and austerity measures paralyzed significant portions of the countryâ€™s infrastructure as roadblocks and riots disrupted normal economic activity during the third quarter of fiscal year 2021.Moreover, each country in which we operate has different governmental rules and regulations regarding the importation of foreign products. Changes to the rules and regulations governing the importation of merchandise may result in additional delays, costs or barriers in our deliveries of products to our warehouse clubs or may affect the type of products we select to import. In addition, only a limited number of transportation companies service our regions. The inability or failure of one or more key transportation companies to provide transportation services to us, any collusion among the transportation companies regarding shipping prices or terms, changes in the regulations that govern shipping tariffs or the importation of products, or any other disruption to our ability to import our merchandise could have a material adverse effect on our business and results of operations.12Table of ContentsWe are subject to payment related risks, including risks to the security of payment card information. We accept payments using an increasing variety of methods, including cash, checks, wire transfers, our co-branded credit cards and a variety of other credit and debit cards. Our operations, like those of most retailers, require the transmission of information associated with cashless payments. As we offer new payment options to our Members, we may be subject to additional rules, regulations and compliance requirements, along with the risk of higher fraud losses. For certain payment methods, we pay interchange and other related card acceptance fees, along with additional transaction processing fees. We rely on third parties to provide secure and reliable payment transaction processing services, including the processing of credit and debit cards, and it could disrupt our business if these companies become unwilling or unable to provide these services to us. We are also subject to payment card association and network operating rules, including data security rules, certification requirements and rules governing electronic funds transfers, which could change over time. If we fail to comply with these rules or transaction processing requirements, we may not be able to accept certain payment methods. In addition, if our internal systems are breached or compromised, we may be liable for banksâ€™ compromised card re-issuance costs, we may be subject to fines and higher transaction fees and lose our ability to accept credit and/or debit card payments from our Members, and our business and operating results could be adversely affected. Failures or disruptions in data communication and transfer services also could significantly impact our ability to transact payments to vendors and process credit and debit card transactions. Lastly, we or our customers may experience â€œspoofingâ€ transactions, particularly with respect to wire transfers, which could cause us to make payments to impostor vendors or result in our not receiving timely payment from customers for merchandise we have sold. We face the possibility of operational interruptions related to union work stoppages. We currently have unionized employees in three of our markets (Trinidad, Barbados and Panama), and our operations depend on shipping, trucking, ports and other elements of the supply chain that often rely on unionized labor. A work stoppage or other limitation on operations from union or other labor-related matters could occur for any number of reasons, including as a result of disputes under existing collective bargaining agreements with labor unions or in connection with negotiation of new collective bargaining agreements. For example, while it did not impact our export activities, we experienced a brief disruption to the flow of imported merchandise into our Miami distribution center operations because of the U.S. dockworkers strike in October 2024. A lengthy work stoppage or significant limitation on operations could have a substantial adverse effect on our financial condition and results of operations.Risks Associated with Our Business Strategy and OperationsAny failure by us to manage our widely dispersed operations could adversely affect our business. As of August 31, 2024, we had 54 warehouse clubs in operation, located in 12 countries and one U.S. territory (ten in Colombia; eight in Costa Rica; seven in Panama; six in Guatemala; five in Dominican Republic; four each in Trinidad and El Salvador; three in Honduras; two each in Nicaragua and Jamaica; and one each in Aruba, Barbados and the United States Virgin Islands). We will need to continually evaluate the adequacy of our existing infrastructure, systems and procedures, financial controls, operating controls, inventory, and safety controls and make upgrades from time to time. Moreover, we will be required to continually analyze the sufficiency of our inventory distribution channels and systems and may require additional or expanded facilities in order to support our operations. We may not adequately anticipate all the changing demands that will be imposed on these systems. Any failure of our systems or our inability to effectively update our internal systems or procedures as required could have a material adverse effect on our business, financial condition and results of operations.13Table of ContentsWe depend on maintaining and expanding our membership base, and any harm to our relationship with our Members could have a material adverse effect on our business, net sales and results of operations.Our membership provides a competitive advantage. Membership has been a basic operating characteristic in the warehouse club industry, beginning over 48 years ago at Price Club, the first membership warehouse club business. We believe membership promotes Member loyalty, and membership fees contribute to our ability to operate our business on lower margins than conventional retailers and wholesalers. The extent to which we achieve growth in our membership base and sustain high renewal rates materially influences our profitability. Further, our net sales are directly affected by the number of membership cardholders, the frequency with which our Members shop at our clubs and online and the amount they spend, which means the loyalty and enthusiasm of our Members directly impacts our net sales and operating income. Accordingly, anything that would harm our relationship with our existing Members or our ability to continue to attract new Members could materially adversely affect our net sales, membership fee income and results of operations. Factors that could adversely affect our relationship with our Members include: our failure to provide good value to Members on the goods and services we offer; our failure to provide the expected quality of merchandise; our failure to offer the right mix of merchandise; events that harm our reputation or the reputation of our â€œMemberâ€™s SelectionÂ®â€ brand; our failure to provide convenience online and in-store shopping; increases to our membership fees; and increased competition. We might not identify in a timely manner or effectively respond to changes in consumer preferences for merchandise, which could adversely affect our relationship with Members, demand for our products and market share.Our success depends, in part, on our ability to identify and respond to trends in demographics and changes in consumer preferences for merchandise. It is difficult to consistently and successfully predict the products and services our Members will demand. Failure to timely identify or respond effectively to changing consumer tastes, preferences or spending patterns could adversely affect our relationship with our Members, the demand for our products and our market share. If we are not successful at predicting sales trends and adjusting purchases accordingly, we might have too much or too little inventory of certain products. If we buy too much of a product, we might be required to reduce prices or otherwise liquidate the excess inventory, which could have an adverse effect on margins (net sales less merchandise costs) and operating income. If we do not have sufficient quantities of a popular product, we might lose sales and profits we otherwise could have made. As our customers expect a more personalized experience, our ability to collect, use, retain, and protect relevant customer data is important to our ability to effectively meet their expectations. Our ability to collect and use that data, however, is subject to a number of external factors, including the impact of legislation or regulations governing data privacy, data-driven technologies such as artificial intelligence, and data security, as well as customer expectations around data collection, retention, and use.Future sales growth depends, in part, on our ability to successfully open new warehouse clubs in our existing and new markets. Sales growth at existing warehouse clubs can be impacted by, among other things, the physical limitations of the warehouse clubs, which restrict the amount of merchandise that can be safely stored and displayed in the warehouse clubs and the number of Members that can be accommodated during business hours. As a result, sales growth will

depend, in part, upon our acquiring suitable sites for additional warehouse clubs. Land for purchase or lease, or buildings to be leased, in the size and locations in those markets that would be suitable for new PriceSmart warehouse clubs may be limited in number or not be available or financially feasible. In this regard, we compete with other retailers and businesses for suitable locations. Additionally, local land use, environmental and other regulations restricting the construction and operation of our warehouse clubs may impact our ability to find suitable locations, and increase the cost of constructing, leasing and operating our warehouse clubs. We have experienced these limitations in Colombia, primarily in BogotÃ¡, and in some of our other existing markets, which has negatively affected our growth rates in those markets. Limitations on the availability of appropriate sites for new warehouse clubs in the areas targeted by us could have a material adverse effect on the future growth of PriceSmart.In some cases, we have more than one warehouse club in a single metropolitan area, and we may open new warehouse clubs in certain areas where we already have warehouse clubs. A new warehouse club in an area already served by existing warehouse clubs may draw Members away from existing warehouse clubs and adversely affect comparable store sales performance. We operate in relatively small markets. Given the growth of our sales over the past few years, market saturation could impact the rate of future sales growth.14Table of ContentsWe might open warehouse clubs in new markets in the future. The risks associated with entering a new market include potential difficulties in attracting Members due to a lack of familiarity with us and our lack of familiarity with local Member preferences. In addition, entry into new markets may bring us into competition with new competitors or with existing competitors with a large, established market presence. As a result, our new warehouse clubs might not be successful in new markets.Failure to grow our e-commerce business through the integration of physical and digital retail channels and the investments we are making to develop a robust e-commerce platform could materially adversely affect our market position, net sales and/or financial performance.The retail business is quickly evolving, and consumers are increasingly embracing shopping online and through mobile commerce applications. As a result, the portion of total consumer expenditures with all retailers and wholesale clubs occurring online and through mobile commerce applications is increasing and the pace of this increase could accelerate. As demonstrated by our launch of our PriceSmart.com and our mobile app and the upgrade of our point-of-sale system, we are increasing our investments in e-commerce, technology and other customer initiatives. The success of our e-commerce initiative continues to depend in large measure on our ability to build and deliver a seamless shopping experience across the physical and digital retail channels. Operating an e-commerce platform and fulfillment of online orders is a complex undertaking, and there is no guarantee that the resources we have applied to this effort will result in increased revenues or improved operating performance. If we do not maintain a successful and relevant omni-channel experience for our Members, our ability to compete and our results of operations could be adversely affected. In addition, a greater concentration of e-commerce sales could result in a reduction in the amount of traffic in our warehouse clubs, which would, in turn, reduce the opportunities for cross-club sales of merchandise that such traffic creates and could reduce our sales within our clubs, materially affecting the financial performance of the physical retail side of our operations. In addition, our investments in e-commerce and technology initiatives will adversely impact our short-term financial performance, and our failure to realize the benefits of these investments may adversely impact our financial performance over the longer term. We are subject to risks associated with our dependence on third-party suppliers and service providers, and we have no assurances of continued supply, pricing or access to new merchandise. We have important ongoing relationships with various third-party suppliers of services and merchandise. These include, but are not limited to, local, regional, and international merchandise suppliers, information technology suppliers, equipment suppliers, financial institutions, credit card issuers and processors, and lessors. Significant changes in the relationships or the agreements that govern the terms through which business is conducted could have a material adverse effect on our business, financial condition and results of operations. We have no assurances of continued supply, pricing or access to new merchandise, and any supplier could at any time change the terms upon which it sells to us or discontinue selling to us. One of our significant suppliers operates a warehouse club business and may in the future seek to compete with us in some of our markets. In addition, the manner in which we acquire merchandise, either directly from the supplierâ€™s parent company or through a local subsidiary or distributor, is subject to change from time to time based on changes initiated by the supplier and for reasons beyond our control. Significant changes or disruptions in how we acquire merchandise from these suppliers could negatively affect our access to such merchandise, as well as the cost of merchandise to us and hence our Members, which could have a material adverse effect on our business and results of operations.Our failure to maintain our brand and reputation could adversely affect our results of operations.Our success depends on our ability to continue to preserve and enhance our brand and reputation. Damage to the PriceSmart brand could adversely impact merchandise sales, diminish Member trust, reduce Member renewal rates and impair our ability to add new Members. A failure to maintain and enhance our reputation also could lead to loss of new opportunities or employee retention and recruiting difficulties. Negative incidents, such as a data breach or product recall, can quickly erode trust and confidence, particularly if they result in adverse publicity, governmental investigations or litigation. In particular, the propagation of negative publicity on social media, whether merited or not, can have a damaging effect on our business in one or more markets. In addition, we sell many products under our private label â€œMemberâ€™s SelectionÂ®â€ brand. If we do not maintain consistent product quality of our â€œMemberâ€™s SelectionÂ®â€ products, which generally carry higher margins than national brand products carried in our warehouse clubs, our net warehouse sales and gross margin results could be adversely affected and Member loyalty could be harmed. Also, accidents or personal injuries that sometimes occur in our facilities, such as a Member slipping and falling or injuries caused by product falling from a rack, could result in negative publicity or otherwise damage the Company's reputation. 15Table of ContentsWe face the risk of exposure to product liability claims, a product recall and adverse publicity.If our merchandise, such as food and prepared food products for human consumption, medication, children's products, pet products and durable goods, do not meet or are perceived not to meet applicable safety standards or our Membersâ€™ expectations regarding safety, we could experience lost sales, increased costs, litigation or reputational harm. The sale of these items exposes us to the risk of product liability claims, a product recall and adverse publicity. We may inadvertently redistribute food products or prepare food products that are contaminated, which may result in illness, injury or death if the contaminants are not eliminated by processing at the food service or consumer level. We package and market fresh produce products within our markets, so we may be exposed to additional risk of product liability and adverse publicity if those fresh food products are contaminated, which may result in illness, injury or death if the contaminants are not eliminated by processing at our packaging service centers.We generally seek contractual indemnification and proof of insurance from our major suppliers and carry product liability insurance for all products we sell to or package for our Members. However, if we do not have adequate insurance or contractual indemnification available, product liability claims relating to products that are contaminated or otherwise harmful could have a material adverse effect on our ability to successfully market our products and on our financial condition and results of operations. In addition, even if a product liability claim is not successful or is not fully pursued, the negative publicity surrounding a product recall or any assertion that our products caused illness or injury could have a material adverse effect on our reputation with existing and potential Members and on our business, financial condition and results of operations.We rely extensively on computer systems to process transactions, summarize results and manage our business. Failure to adequately maintain our systems or disruptions of our systems could harm our business and adversely affect our results of operations. Given the high number of individual transactions we have each year, we seek to maintain uninterrupted operation of our business-critical computer systems. Our computer systems, including back-up systems, are subject to damage or interruption from power outages, computer and telecommunications failures, computer viruses, internal or external security breaches, catastrophic events such as fires, earthquakes, tornadoes and hurricanes, and errors by our employees. Our information systems are not fully redundant, and our disaster recovery planning cannot account for all eventualities. If our computer systems and back-up systems are damaged or cease to function properly, we may have to make significant investments to fix or replace them, and we may suffer interruptions in our operations in the interim. Any material interruption in our computer systems could have a material adverse effect on our business or results of operations.We depend on third-party service providers to support transaction and payment processing, data security and other technology services. Any interruption in the operations of these service providers could, in turn, have a material adverse effect on us. For example, in 2022, a third party that supported our point-of-sale system became insolvent, which required us to quickly develop and implement short-term workarounds and delayed our migration to a cloud-based system integrating in-store and online functionality.From time to time, we make technology investments to improve or replace our information processes and systems that are key to managing our business. The risk of system disruption increases when system changes are undertaken. Targeting the wrong opportunities, failing to make the right investments, or making an investment commitment significantly above or below our needs could result in the loss of our competitive position and adversely impact our financial condition and results of operations. Additionally, the potential problems and interruptions associated with implementing technology initiatives could disrupt or reduce the efficiency of our operations in the short term. These initiatives might not provide the anticipated benefits or may provide them on a delayed schedule or at a higher cost. For example, we have begun migrating to the Eleraâ„¢ point-of-sale system, which is a Toshiba product, and if we are not able to successfully implement this product, or experience significant delays, it may jeopardize our operations or result in additional costs. 16Table of ContentsNot updating our systems on a timely basis could leave us at a disadvantage relative to our competitors. We will be at a competitive disadvantage if, over time, our competitors are more effective than us in their utilization and integration of rapidly evolving technologies, including artificial intelligence and machine learning technologies. Our current ERP (Enterprise Resource Planning) system is no longer supported by the developer of the software, which could increase the risk of a system disruption. In addition, there are newer versions available from the vendors of some of our other internal systems offering greater functionality and reliability that we have not yet implemented. We also continue to rely on other systems we developed internally a number of years ago, and we are in the process of migrating these systems to more industry-standard technologies. Several years ago, we began evaluating options to replace our ERP system. However, we intentionally deferred this project as originally contemplated in order to more thoroughly assess our overall IT landscape. We decided that the risk, cost, and implementation cycle time of a holistic ERP system was not a sound strategy. We instead turned our focus to a coordinated program of upgrading packaged applications and replacing in-house applications with packaged applications designed to improve our capabilities with less risk, and in less time. We are continuing to work on the implementation of a packaged forecast and replenishment system (RELEX) for buying and upgrades to our packaged WMS (Warehouse Management System) and TMS (Transportation Management System) for logistics. We believe these upgrades plus several other projects, such as our point-of-sale system replacement and e-commerce replacement, will modernize our key revenue-generating systems and reduce risk of disruption. However, if we are not successful in this strategy, we might be required to operate with obsolete technology and will be subject to risks of system disruption, which would put us at a disadvantage relative to our competitors. We have also begun evaluation of a modern financial management application and an integrated human resources information system for timekeeping, payroll and other HR functions to replace older applications that rely mostly on internal support. These initiatives might not provide the anticipated benefits, may provide them on a delayed schedule or at a higher cost or may cause disruptions in our business.Any failure by us to maintain the security of the information that we hold relating to our Company, Members, employees and vendors, could damage our reputation with them, could disrupt our operations, could cause us to incur substantial additional costs and to become subject to litigation and could materially affect our operating results.We receive, retain, and transmit personal information about our Members and employees and entrust that information to third-party business associates, including cloud service-providers that perform activities for us. In addition, we and our third-party service providers store and maintain health-related personal information, pharmacy, and medical records in connection with our health and wellness and pharmacy businesses. We also utilize third-party service providers for a variety of reasons, including, without limitation, cloud services, back-office support, and other functions. In addition, our online operations depend upon the secure transmission of confidential information over public networks, including information permitting cashless payments. Each year, computer hackers, cyber terrorists, and others make numerous attempts to access the information stored in companiesâ€™ information systems. The increased use of remote work infrastructure has also increased cybersecurity risk, as remote work continues even post COVID-19. Additionally, the rapid evolution of artificial intelligence and integration of machine learning technologies into our internal systems may intensify our cybersecurity risks and create new risks to our business, operations, and financial condition.The use of data by our business and our business associates is regulated in all of our operating countries. Privacy and information-security laws and regulations change, and compliance with them may result in cost increases due to, among other things, systems changes and the development of new processes. If we or those with whom we share information fail to comply with these laws and regulations, we could be subjected to legal risk as a result of non-compliance.17Table of ContentsWe or our third-party service providers may be unable to anticipate one or more of the rapidly evolving and increasingly sophisticated means by which computer hackers, cyber terrorists and others may attempt to defeat our security measures or those of our third-party service providers and breach our or our third-party service providers' information systems. Cyber threats are rapidly evolving and are becoming increasingly sophisticated. As cyber threats evolve and become more difficult to detect and successfully defend against, one or more hackers, cyber terrorists or others might defeat our security measures or those of our third-party service providers and obtain the personal information of Members, employees and vendors that we hold or to which our third-party service providers have access, and we or our third-party service providers may not discover any security breach and loss of information for a significant period of time after the security breach occurs. We or one of our third-party service providers also may be subject to a ransomware or cyber-extortion attack, which could significantly disrupt our operations. In the enterprise context, ransomware attacks involve restricting access to computer systems or vital data until a ransom is paid. Error or malfeasance by our employees and consultants, faulty password management or other irregularities may result in a defeat of our or our third-party service providersâ€™ security measures and breach our or our third-party service providersâ€™ information systems (whether digital or otherwise).Any breach of our security measures or those of our third-party service providers and loss of our confidential information, which could be undetected for a period of time, or any failure by us to comply with applicable privacy and information security laws and regulations, could cause us to incur significant costs to protect any Members and/or employees whose personal data was compromised and to restore Member and employee confidence in us and to make changes to our information systems and administrative processes to address security issues and compliance with applicable laws and regulations.In addition, such events could have a material adverse effect on our reputation with our Members, employees, vendors and stockholders, as well as our results of operations, financial condition and liquidity; could result in the release to the public of confidential information about our operations and financial condition and performance; and could result in litigation against us or the imposition of penalties or liabilities. Moreover, a security breach could require us to devote significant management resources to address the problems created by the security breach and to expend significant additional resources to upgrade further the security measures that we employ to guard such important personal information against cyberattacks and other attempts to access such information, resulting in a disruption of our operations.We regularly reassess these risks in response to the evolving cybersecurity landscape, and any significant changes are promptly communicated to executive management and our Board or Audit Committee. There are no assurances that our cybersecurity risk management program, policies, controls, or procedures will be fully implemented, complied with, or effectively protect our systems and information. We have not identified and are not aware of any risks from cybersecurity threats, including as a result of any prior cybersecurity incidents, which have materially affected or are reasonably likely to materially affect us, including our operations, business strategy, results of operations, or financial condition. Despite our security measures, however, there can be no assurance that we, or third parties with which we interact, will not experience a cybersecurity incident in the future that will materially affect us. Our use of artificial intelligence in our business or more rapid adoption of artificial intelligence by our competitors could result in harm to our brand and adversely affect our results of operations.Some of our computer systems currently, and might in the future, incorporate artificial intelligence (â€œAIâ€) solutions, including machine learning and generative AI tools that collect, aggregate, and analyze data to assist in the development of our services and products and in the use of internal tools that support our business. These applications may become increasingly important in our operations over time. This emerging technology presents a number of risks inherent in its use. For example, AI algorithms are based on machine learning and predictive analytics, which can create accuracy issues, unintended biases, and discriminatory outcomes that could harm our brand, reputation, business, or customers. Additionally, any investments we make in AI technologies might not actually make us more efficient. Our competitors or other third parties may incorporate AI into their businesses more rapidly or more successfully than us, which could hinder our ability to compete effectively and adversely affect our results of operations. The technologies underlying AI are rapidly developing, and it is not possible to predict all of the legal, operational or technological risks related to the use of AI. While new AI initiatives, laws, and regulations are emerging and evolving, what they ultimately will look like remains uncertain, and our obligation to comply with them could entail significant costs, negatively affect our business, or limit our ability to incorporate certain AI capabilities into our business.18Table of ContentsAny failure by us to protect our trademarks, trade secrets and other intellectual property, or our actual or alleged infringement of other companiesâ€™ intellectual property, could harm our business.We depend on our brands, such as the PriceSmart name and logo, to attract Members and make sales of goods and services. We monitor and protect against activities that might infringe, dilute or otherwise violate our trademarks and other intellectual

property, and rely on trademark and other laws of the United States and other countries in which we operate. We also rely on copyright, trade secret and other intellectual property laws, as well as nondisclosure and confidentiality agreements and other methods, to protect our trademarks, trade names, proprietary information, technologies, and processes. Moreover, the steps we take to protect our intellectual property may not adequately protect our rights or prevent third parties from infringing or misappropriating our proprietary rights, and we may be unable to broadly enforce all of our trademarks. Any unauthorized use of our trademarks or other intellectual property could harm our competitive position and have a material adverse effect on our financial condition, cash flows or results of operations. Additionally, we cannot be certain that we do not, or will not in the future, infringe on the intellectual property rights of third parties. Any intellectual property infringement claims against us could be costly, time-consuming and harmful to our reputation or could result in injunctive or other equitable relief that may require us to make changes to our business, any of which could have a material adverse effect on our financial condition, cash flows or results of operations. We may need to engage in litigation or similar activities to enforce our intellectual property rights, to protect our trade secrets, or to determine the validity and scope of proprietary rights of others. Any such litigation, whether or not resolved in our favor, could require us to expend significant resources and divert the efforts and attention of our management and other personnel from our business operations.Business acquisitions or divestitures and new business initiatives could adversely impact the Companyâ€™s performance.From time to time, we may consider acquisition opportunities and new business initiatives. During fiscal year 2018, we acquired Aeropost, Inc. (â€œAeropostâ€). Acquisitions and new business initiatives involve certain inherent risks, including the failure to retain key personnel from an acquired business; undisclosed or subsequently arising liabilities or accounting, internal control, regulatory or compliance issues associated with an acquired business; challenges in the successful integration of operations, and alignment of standards, policies and systems; future developments that may impair the value of our purchased goodwill or intangible assets; and the potential diversion of management resources from existing operations to respond to unforeseen issues arising in the context of the integration of a new business or initiative.We sold the legacy casillero and marketplace businesses operated by Aeropost in October 2021. In connection with this sale, we retained the technology and intellectual property rights required for the furtherance of our business interest in PriceSmart.com and related capabilities. We could incur unforeseen expenses or other issues in connection with the separation of these businesses. In addition, we and the buyer of the legacy casillero and marketplace businesses agreed to indemnify each other for any breach of representations and warranties we made to one another in the purchase agreement. Pursuant to these indemnification obligations, during fiscal year 2023, we wrote off approximately $700,000 of accounts receivable from Aeropost to fully settle claims from Aeropostâ€™s acquiror alleging that we breached representations and warranties regarding cybersecurity matters and worker classification.Failure to attract and retain qualified employees could materially adversely affect our financial performance.Our success depends, to a significant degree, on the continued contributions of members of our senior management and other key operations, merchandising and administrative personnel, and the loss of any such persons could have a material adverse effect on our business. We must attract, develop and retain a growing number of qualified employees, while controlling related labor costs and maintaining our core values. We compete with other retail and non-retail businesses for these employees and invest significant resources in training and motivating them. There is no assurance that we will be able to adequately attract, develop and retain highly qualified employees in the future or to execute management transitions when members of the Companyâ€™s senior leadership retire or otherwise leave the Company, which could have a material adverse effect on our business, financial condition and results of operations. We do not maintain life or disability insurance for our key executives.19Table of ContentsLegal and Compliance Risks We face compliance risks related to our international operations.In the United States and within the international markets where we operate, there are multiple laws and regulations that relate to our business and operations. These laws and regulations are subject to change, and any failure by us to effectively manage our operations and reporting obligations as required by the various laws and regulations can result in our incurring significant legal costs and fines as well as disruptions to our business and operations. Such failure could also result in investorsâ€™ loss of confidence in us, which could have a material adverse effect on our stock price.In foreign countries in which we have operations, a risk exists that our employees, contractors or agents could, in contravention of our policies, engage in business practices prohibited by U.S. laws and regulations applicable to us, such as the Foreign Corrupt Practices Act and the laws and regulations of other countries. We maintain policies prohibiting such business practices and have in place global anti-corruption compliance programs designed to ensure compliance with these laws and regulations. Nevertheless, we remain subject to the risk that one or more of our employees, contractors or agents, including those based in or from countries where practices that violate such U.S. laws and regulations or the laws and regulations of other countries may be customary, will engage in business practices that are prohibited by our policies or circumvent our compliance programs and, by doing so, violate such laws and regulations. Any violations of anti-corruption laws, even if prohibited by our internal policies, could adversely affect our reputation, business, or financial performance.We could be subject to additional tax liabilities or subject to reserves on the recoverability of tax receivables.We are subject to income taxes in the U.S. and many foreign jurisdictions. Significant judgment is required in determining our consolidated provision for income taxes. In the course of our business, there are many transactions and calculations where the ultimate tax determination is uncertain. We may recognize additional tax expense and be subject to additional tax liabilities due to changes in tax laws, regulations, and administrative practices and principles, including changes to the global tax framework, in various jurisdictions and any changes we make to our intercompany transaction structure. In recent years, multiple domestic and international tax proposals were proposed to impose greater tax burdens on large multinational enterprises. For example, the Organisation for Economic Co-operation and Development ("OECD") continues to advance proposals or guidance in international taxation, including the establishment of a global minimum tax.We compute our income tax based on enacted tax rates in the countries in which we operate. As the tax rates vary among countries, a change in earnings attributable to the various jurisdictions in which we operate could result in an unfavorable change in our overall taxes. Changes in tax laws, increases in the enacted tax rates, adverse outcomes in connection with tax audits in any jurisdiction, or any change in the pronouncements relating to accounting for income taxes could have a material adverse effect on our financial condition and results of operations. In one of the countries where we operate, the government made changes several years ago in the method of computing minimum tax payments, under which the government sought to require retailers to pay taxes based on a percentage of sales if the resulting tax were greater than the tax payable based on a percentage of income (Alternative Minimum Tax or "AMT"). As a result, the Company has made and may continue to make income tax payments substantially in excess of those it would expect to pay based on taxable income, and the rules that allow the Company to obtain refunds or to offset payments that are substantially in excess of taxes payable based on taxable income are unclear or complex. For example, in fiscal year 2023, we recorded a $7.2Â million charge to settle the minimum tax payment dispute in one country. Of this amount, $1.0Â million is a reserve we recorded against an income tax receivable for one of the tax years for which we sought a refund and the remaining $6.2Â million for the unpaid years of the dispute in which we made tax payments using the original computation based on taxable income. As part of the settlement, we will pay the minimum tax on a go-forward basis.20Table of ContentsA few of our stockholders own approximately 15.3% of our voting stock as of August 31, 2024, which may make it difficult to complete some corporate transactions without their support and may impede a change in control.Robert E. Price, the Companyâ€™s Chairman of the Board and Interim Chief Executive Officer, and affiliates of Mr. Price, including Price Philanthropies, The Price Group, LLC, The Robert & Allison Price Charitable Remainder Trust and various other trusts, collectively beneficially own approximately 15.3% of our outstanding shares of common stock. Of this amount, approximately 71.1% (i.e., 10.9% of our total outstanding shares) is held by charitable entities. As a result of their beneficial ownership, these stockholders have the ability to significantly affect the outcome of all matters submitted to our stockholders for approval, including the election of directors. In addition, this ownership could discourage the acquisition of our common stock by potential investors and could have an anti-takeover effect, possibly depressing the trading price of our common stock.Financial and Accounting Risks We are subject to volatility in foreign currency exchange rates and limits on our ability to convert foreign currencies into U.S. dollars.As of August 31, 2024, we had a total of 54 warehouse clubs operating in 12 foreign countries and one U.S. territory, 42 of which operate under currencies other than the U.S. dollar. For fiscal year 2024, approximately 79.5% of our net merchandise sales were in foreign currencies. We may enter into additional foreign countries in the future or open additional locations in existing countries, which may increase the percentage of net merchandise sales denominated in foreign currencies.Our consolidated financial statements are denominated in U.S. dollars, and to prepare those financial statements we must translate the amounts of the assets, liabilities, net sales, other revenues, and expenses of our operations outside of the U.S. from foreign currencies into U.S. dollars using exchange rates for the current period. As a result of such translations, fluctuations in currency exchange rates from period-to-period may result in our consolidated financial statements reflecting significant adverse period-over-period changes in our financial performance or reflecting a period-over-period improvement in our financial performance that is not as robust as it would be without such fluctuations in the currency exchange rates.In addition, devaluing foreign local currencies compared to the U.S. dollar could negatively impact the purchasing power of our Members for imported merchandise in those countries. Merchandise imported into our markets is generally purchased by the Company in U.S. dollars and priced and sold in the local currency of that country. If the local currency devalues against the U.S. dollar, we may elect to increase prices in the local currency to maintain our target margins, making the products more expensive for our Members. We may also decide to reduce or modify the flow of merchandise into those markets. Depending on the severity of the devaluation and corresponding price increase (as experienced in Colombia in fiscal 2023), the demand for, sales of, and profitability of those products could be negatively impacted.From time to time, we have experienced a lack of availability of U.S. dollars in certain markets (U.S. dollar illiquidity). This impedes our ability to convert local currencies obtained through merchandise sales into U.S. dollars to settle the U.S. dollar liabilities associated with our imported products or otherwise fund our operations. This illiquidity also increases our foreign exchange exposure to any devaluation of the local currency relative to the U.S. dollar. Additionally, the Company may incur significant premium costs to convert our local currencies into available tradable currencies and U.S. dollars. For instance, since fiscal year 2017, we have experienced this situation in Trinidad and have been unable to source a sufficient level of tradable currencies. We are working with our banks in Trinidad and government officials to convert all of our Trinidad dollars into tradable currencies. For instance, during fiscal year 2021, we experienced significant limitations on our ability to convert Trinidad dollars to U.S. dollars or other tradable currencies. Our balance as of August 31, 2024 of Trinidad dollar denominated cash and cash equivalents and short and long-term investments measured in U.S. dollars was $60.2 million, a decrease of $40.3 million from the peak of $100.5 million as of November 30, 2020. However, as the Trinidad central bank strictly manages the exchange rate of the Trinidad dollar with the U.S. dollar and affects the level of U.S. Dollar liquidity in the market through its interventions, we are subject to continued challenges in converting our Trinidad dollars to U.S. dollars, as well as being exposed to the risk of a potential devaluation of the currency.21Table of ContentsAdditionally, during fiscal year 2023, the Honduran Central Bank began limiting the availability and controlling the allocation of U.S. dollars for the conversion from Honduran lempiras to U.S. dollars. As of August 31, 2024, our Honduran subsidiary had approximately $22.3 million of cash and cash equivalents denominated in lempiras, which cannot be readily converted to U.S. dollars for general use within the Company. We are actively working with our banking partners and government authorities to address this situation. Volatility and uncertainty regarding the currencies and economic conditions in the countries where we operate could have a material impact on our operations in future periods.Changes in accounting standards and assumptions, projections, estimates and judgments by management related to complex accounting matters could significantly affect our financial condition and results of operations. Generally accepted accounting principles and related accounting pronouncements, implementation guidelines and interpretations with regard to a wide range of matters that are relevant to our business are highly complex and involve many subjective assumptions, projections, estimates and judgments by our management. These include, but are not limited to assumptions, projections, estimates and judgements related to contingencies and litigation, income taxes, value added taxes, and long-lived assets. Changes in these rules or their interpretation or changes in underlying assumptions, projections, estimates or judgments by our management could significantly change our reported or expected financial performance.For example, because of Accounting Standards Update ASU 2016-02 â€“ Leases (Topic 842), which the Company adopted September 1, 2019, the Company is required to recognize a â€œRight-of-Useâ€ (ROU) asset and lease liability for each of the Companyâ€™s long-term leases. Accounting Standard Codification (ASC) 842 requires that the ROU asset be designated as a non-monetary asset and the lease liability as a monetary liability. Therefore, when accounting for a lease that is denominated in a foreign currency, if remeasurement into the lesseeâ€™s functional currency is required, the lease liability is remeasured using the current exchange rate. We have leases in several of our subsidiaries in which the lease payments are denominated in a foreign currency that is not the functional currency of that entity. Therefore, we are subject to additional volatility in foreign currency exchange rates as a result of this accounting standard update. The monetary lease liability subject to revaluation as of August 31, 2024 was $31.5 million. Due to the mix of foreign currency exchange rate fluctuations during fiscal year 2024, the impact to the consolidated statements of income of revaluing this liability was immaterial.Item 1B. Unresolved Staff CommentsNone.Item 1C. CybersecurityCybersecurity Risk Management and StrategyPriceSmart has developed, implemented, and maintained a cybersecurity risk management program intended to protect the confidentiality, integrity and availability of our critical technology systems, data and information. We have implemented processes and protocols designed to monitor, identify, mitigate and prevent material risks associated with cybersecurity threats and incidents relevant to internal networks, business applications, customer-facing applications, customer payment systems, and business operations. Cybersecurity represents an important component of our overall cross-functional approach to risk management. Our cybersecurity practices are integrated into the Company's enterprise risk management ("ERM") approach, and cybersecurity risks are among the core enterprise risks identified for oversight by the Board through our annual ERM assessment. Our cybersecurity risk management program utilizes information and guidance derived from industry-recognized frameworks, including the International Organization for Standardization (ISO) 27001 Framework and the National Institute of Standards and Technology (NIST) Cybersecurity Framework 2.0 (CSF), specifically the NIST 800-53 and NIST 811-171 publications. While we have based our cybersecurity risk management program on these frameworks, we have not obtained these specific certifications to date. Our cybersecurity risk management program is overseen by our 22Table of ContentsChief Information Officer ("CIO") and/or our First Vice President of Information Security ("FVPIS") and reviewed annually. Our cybersecurity risk management program includes but is not limited to the following:â€¢risk assessments performed both internally and by external vendors to assist in the identification of material cybersecurity risks to our critical systems, information, products, services, and our broader enterprise Information Technology (IT) environment;â€¢contracting with and use of third-party service providers, where deemed necessary, to assess, test or otherwise assist with aspects of our security controls;â€¢cybersecurity awareness training for our employees;â€¢adoption of a cybersecurity incident response plan that includes procedures for responding to cybersecurity incidents; and â€¢a risk management process for selecting and working with key service providers, suppliers, and vendors that takes into account our assessment of their criticality to our operations and their respective risk profiles.We continuously monitor, assess, and strategically invest to improve the effectiveness and resiliency of our information security systems to keep abreast of the dynamic and complex cybersecurity landscape.We use third-party vendors to review and test our IT systems and utilize our internal team of experienced personnel to evaluate and assess the efficacy of cybersecurity systems and to make recommendations and identify opportunities for improvements to our cybersecurity risk management program. We report the results of these assessments to our Audit Committee regularly and to our Board of Directors at least annually. In the event of a potential cybersecurity incident, or a series of related cybersecurity incidents, we have cybersecurity incident response frameworks in place. These frameworks are a set of coordinated procedures and tasks that our incident response teams execute with the goal of ensuring timely and accurate identification, resolution and reporting of cybersecurity incidents both internally and externally, as necessary. We regularly test and update these frameworks to ensure timely and accurate identification, resolution, and reporting of cybersecurity incidents. We have not identified and are not aware of any risks from cybersecurity threats, including as a result of any prior cybersecurity incidents, which have materially affected or are reasonably likely to materially affect us, including our operations, business strategy, results of operations, or financial condition. Despite our security measures, however, there can be no assurance that we, or third parties with which we interact, will not experience a cybersecurity incident in the future that will materially affect us. For more information about the cybersecurity risks we face, see "Item 1A â€“ Risk Factors â€“ Any failure by us to maintain the security of the information we hold relating to our Company, Members, employees and vendors, could damage our reputation with them, could disrupt our operations, could cause us to incur substantial additional costs and to become subject to litigation and could materially adversely affect our operating results."Cybersecurity GovernanceOur Board considers cybersecurity risk as part of its risk oversight function and has delegated to the Audit Committee oversight of cybersecurity and other information technology risks. The Audit Committee oversees management's implementation of our cybersecurity risk management program. The Audit Committee receives quarterly reports from our CIO and/or our FVPIS regarding any significant cybersecurity incidents, as well as any incidents with lesser impact potential. The CIO and FVPIS report quarterly to the Audit Committee and Board regarding cybersecurity risks and the status of our cyber risk management program. Our CIO and/or FVPIS also periodically make presentations to Board members on

cybersecurity topics as part of the Board's continuing education on topics that impact our company.Our Cybersecurity team also provides reports to the Boardâ€™s Digital Transformation Committee. The Digital Transformation Committee is charged with oversight of the Companyâ€™s omni-channel development and digital transformation to enhance membership and stockholder value. In this capacity, the Digital Transformation Committee oversees the Companyâ€™s design and implementation of various IT systems, with emphasis on maintaining a secure digital environment. Our Cybersecurity team informs executive management about ongoing efforts to prevent, detect, mitigate, and remediate cybersecurity risks and incidents through various means. This may include briefings from internal security personnel; sharing publicly or privately available threat intelligence and other information obtained from governmental, public or private sources, including external consultants engaged by us; and forwarding alerts and reports produced by network monitoring and security tools we deploy. 23Table of ContentsOur CIO and FVPIS collectively have over eight decades of IT and cybersecurity experience, including five decades in senior-level leadership roles. Our FVPIS spent over three decades in federal law enforcement working in cyber related roles.Item 2. PropertiesAt August 31, 2024, PriceSmart operated 54 membership warehouse clubs, as detailed below:LocationOwn landand buildingLease landand/or buildingCOLOMBIA SEGMENTÂ Colombia9Â 1Â CENTRAL AMERICA SEGMENTÂ Costa Rica(1)8Â â€”Â El Salvador4Â â€”Â Guatemala(2)3Â 3Â Honduras2Â 1Â Nicaragua2Â â€”Â Panama(3)6Â 1Â CARIBBEAN SEGMENTÂ Arubaâ€”Â 1Â Barbados1Â â€”Â Dominican Republic5Â â€”Â Jamaica2Â â€”Â Trinidad3Â 1Â USVIâ€”Â 1Â Total45Â 9Â (1)The Company purchased land located in Cartago, Costa Rica, where we plan to open our ninth warehouse club in Costa Rica in the spring of 2025. (2)The Company expects to formalize a land lease in the first quarter of fiscal year 2025 for land in Quetzaltenango, Guatemala, where we plan to open our seventh warehouse club in Guatemala in the summer of 2025. (3)In January 2024, the Company purchased one of its club's buildings and land, which was previously leased, in Panama City, Panama.Although we have entered into real estate leases in the past and will likely do so in the future, our current preference is to own rather than lease real estate. We lease land and in some cases land and buildings when appropriate sites within market areas are not available to purchase. The term on these leases for our warehouse clubs generally run for 20 to 30 years and contain options to renew from 5 to 20 years. We actively seek to secure lease extensions or find suitable replacement properties before our leases expire. We have successfully negotiated extensions in the past and believe we will continue to be able to do so in the future; however, each lease renewal is subject to its own facts and circumstances, so we cannot be sure that we will be able to renew each lease on economically favorable terms. For instance, we've recently entered into a lease agreement to relocate our Miraflores, Guatemala club, for which the current lease was due to expire on December 31, 2025, to a new location adjacent to the current club location. We expect to relocate our Miraflores club to this new location in fiscal year 2026. We expect minimal impact to the continuity of our operations for this club. Refer to Part II. â€œItem 8. Financial Statements and Supplementary Data: Notes to Consolidated Financial Statements, Note 9 â€“ Commitments and Contingenciesâ€ for additional details on our Miraflores club relocation.As of August 31, 2024, sales floors of the Companyâ€™s warehouse club buildings occupied a total of approximately 2,646,130 square feet, of which 400,191 square feet were on leased property. 24Table of ContentsWe operate two large regional distribution centers, one in Miami, Florida and the other in San Jose, Costa Rica, along with several smaller local distribution centers for the consolidation and distribution of merchandise shipments to our warehouse clubs. Our corporate headquarters is located in San Diego, California, and we maintain other regional offices in the Miami distribution facility and our international locations. We own our regional dry merchandise distribution facility in Miami, Florida, but we otherwise lease most non-warehouse club facilities and expect to continue to lease these types of facilities as we expand. Our leases for non-warehouse club facilities typically provide for initial lease terms between five and 30 years, with options to extend. We believe this leasing strategy for non-warehouse club facilities enhances our flexibility to pursue expansion opportunities when the needs of our business require. As current leases expire, we believe that we will be able to obtain lease renewals, if desired, for these present locations, or to obtain leases for equivalent or better locations in the same general area.Item 3. Legal ProceedingsWe are often involved in claims arising in the ordinary course of business seeking monetary damages and other relief. Based upon information currently available to us, none of these claims is expected to have a material adverse effect on our business, financial condition or results of operations. Refer to Part II. â€œItem 8. Financial Statements and Supplementary Data: Notes to Consolidated Financial Statements, Note 9 â€“ Commitments and Contingenciesâ€ for additional information regarding our legal proceedings.Item 4. Mine Safety DisclosuresNot applicable.25Table of ContentsPART IIItem 5. Market for Registrantâ€™s Common Equity, Related Stockholder Matters and Issuer Purchases of Equity SecuritiesThe Company's common stock has been quoted and traded on the NASDAQ Global Select Market under the symbol â€œPSMTâ€ since September 2, 1997. As of October 25, 2024, there were approximately 385 holders of record of the common stock. This number does not include beneficial owners whose shares were held in street name. DatesStock PriceFromToHighLow2024 FISCAL QUARTERSFirst Quarter9/1/202311/30/2023$81.41Â $61.82Â Second Quarter12/1/20232/29/202484.93Â 67.48Â Third Quarter3/1/20245/31/202487.99Â 77.86Â Fourth Quarter6/1/20248/31/202492.76Â 77.51Â 2023 FISCAL QUARTERSFirst Quarter9/1/202211/30/2022$73.76Â $56.29Â Second Quarter12/1/20222/28/202375.92Â 60.01Â Third Quarter3/1/20235/31/202379.55Â 66.54Â Fourth Quarter6/1/20238/31/202382.63Â 69.08Â Recent Sales of Unregistered SecuritiesIn September 2022, the Company issued restricted stock awards (RSAs) and performance stock units (PSUs) covering 156,225 shares of the Companyâ€™s common stock, $0.0001 par value per share. The RSAs and PSUs were issued from the pool of shares available for issuance under the Companyâ€™s Amended and Restated 2013 Equity Incentive Award Plan, as amended. The securities were exempt from registration under the Securities Act of 1933, as amended (the "Securities Act") in reliance upon Section 4(a)(2) of the Securities Act as transactions not involving any public offering. The recipients of the securities in each of these transactions are accredited investors, and appropriate legends were placed upon the stock certificates issued in these transactions. All recipients had adequate access, through their relationships with us, to information about the Company. Resale of these shares by the holders has since been registered under the Securities Act.DividendsDeclaredAmountFirst PaymentSecond PaymentRecordDateDatePaidAmountRecordDateDatePaidAmount4/3/2024$1.00Â 4/19/20244/30/2024$1.00Â N/AN/AN/A2/1/2024$1.16Â 2/15/20242/29/2024$0.58Â 8/15/20248/30/2024$0.58Â 2 April 3, 2024, the Company's Board of Directors declared a one-time $1.00 per share special dividend paid on April 30, 2024 to stockholders of record on April 19, 2024 to distribute excess cash to stockholders. The $1.00 per share special dividend was in addition to the Companyâ€™s annual cash dividend in the total amount of $1.16 per share, with $0.58 per share paid on February 29, 2024 to stockholders of record as of February 15, 2024 and $0.58 per share paid on August 30, 2024 to stockholders of record as of August 15, 2024. The declaration of future dividends (ongoing or otherwise), if any, the amount of such dividends, and the establishment of record and payment dates is subject to final determination by the Board of Directors at its discretion after its review of the Companyâ€™s financial performance and anticipated capital requirements, taking into account the uncertain macroeconomic conditions on our results of operations and cash flows.26Table of ContentsRepurchase of Equity SecuritiesUpon vesting of restricted stock awarded by the Company to employees, the Company repurchases shares and withholds the amount of the repurchase payment to cover employeesâ€™ tax withholding obligations. In addition, in July 2023 we announced a program authorized by our Board of Directors to repurchase up to $75Â million of our common stock. We began repurchases in the fourth quarter of fiscal year 2023 and successfully completed the share repurchase program in the first quarter of fiscal year 2024. We purchased a total of approximately 1,007,000 shares of our common stock under the program. The repurchases were made on the open market pursuant to a trading plan established pursuant to Rule 10b5-1 under the Securities Exchange Act of 1934, as amended, which permitted us to repurchase common stock at a time that we might otherwise have been precluded from doing so under insider trading laws or self-imposed trading restrictions. We have no plans to continue repurchases or adopt a new repurchase plan at this time. However, the Board of Directors could choose to commence another program in the future, at its discretion, after its review of the Companyâ€™s financial performance and anticipated capital requirements.The following table sets forth information on our common stock repurchase activity for fiscal year 2024 (dollars in thousands, except per share data):PeriodTotalNumber ofSharesPurchasedAveragePrice PaidPer ShareTotal Number ofShares Purchasedas Part of PubliclyAnnouncedPlans or ProgramsMaximumDollar Value ofShares ThatMay Yet BePurchasedUnder thePlans orProgramsSeptember 1, 2023 - September 30, 2023221,272$75.57Â 221,272$52,655Â October 1, 2023 - October 31, 2023722,79773.67Â 714,391â€”November 1, 2023 - November 30, 2023â€”â€”Â â€”â€”December 1, 2023 - December 31, 2023â€”â€”Â â€”â€”January 1, 2024 - January 31, 202423,10676.44Â â€”â€”February 1, 2024 - February 29, 2024â€”â€”Â â€”â€”March 1, 2024 - March 31, 202461584.00Â â€”â€”April 1, 2024 - April 30, 202476481.58Â â€”â€”May 1, 2024 - May 31, 2024â€”â€”Â â€”â€”June 1, 2024 - June 30, 2024â€”â€”Â â€”â€”July 1, 2024 - July 31, 20241,43787.02Â â€”â€”August 1, 2024 - August 31, 202410,08588.96Â â€”â€”Â Total980,076$74.36Â 935,663Item 6. Reserved.27Table of ContentsItem 7. Management's Discussion and Analysis of Financial Condition and Results of OperationsThe following discussion and analysis should be read in conjunction with our audited consolidated financial statements and related notes thereto included elsewhere in this Annual Report on Form 10-K.OverviewPriceSmart, headquartered in San Diego, California, owns and operates U.S.-style membership shopping warehouse clubs in Latin America and the Caribbean, selling high quality merchandise and services at low prices to our Members. We operate 54 warehouse clubs in 12 countries and one U.S. territory (ten in Colombia; eight in Costa Rica; seven in Panama; six in Guatemala; five in Dominican Republic; four each in Trinidad and El Salvador; three in Honduras; two each in Nicaragua and Jamaica; and one each in Aruba, Barbados and the United States Virgin Islands). We have purchased land and plan to open our ninth warehouse club in Costa Rica, located in Cartago, approximately 10 miles east from the nearest club in the capital of San Jose. The club will be built on a six-acre property and is anticipated to open in the spring of 2025. Additionally, we expect to formalize a land lease in the first quarter of fiscal year 2025 and build our seventh warehouse club in Guatemala, located in Quetzaltenango, approximately 122 miles west from the nearest club in the capital of Guatemala City. This club will be built on a four-acre property and is anticipated to open in the summer of 2025. Once these two new clubs are open, we will operate 56 warehouse clubs in total. Our corporate headquarters, U.S. buying operations and regional distribution centers are located primarily in the United States. Our operating segments are the United States, Central America, the Caribbean and Colombia. All intercompany balances and transactions have been eliminated in consolidation.Mission and Business StrategyPriceSmart exists to improve the lives and businesses of our Members, our employees and our communities through the responsible delivery of the best quality goods and services at the lowest possible prices. We aim to serve as a model company, which operates profitably and provides a good return to our investors, by providing Members in emerging and developing markets with exciting, high-quality merchandise sourced from around the world and valuable services at compelling prices in safe U.S.-style clubs and through PriceSmart.com. We prioritize the well-being and safety of our Members and employees. We provide good jobs, fair wages and benefits and opportunities for advancement. We strive to treat our suppliers right and empower them when we can, including both our regional suppliers and those from around the world. We try to conduct ourselves in a socially responsible manner as we endeavor to improve the quality of the lives of our Members and their businesses, while respecting the environment and the laws of all the countries in which we operate. We also believe in facilitating philanthropic contributions to the communities in which we do business. We charge Members an annual membership fee that enables us to operate our business with lower margins than traditional retail stores. As we continue to invest in technological capabilities, we are increasing our tools to drive sales and operational efficiencies. We believe we are well positioned to blend the excitement and appeal of our brick-and-mortar business with the convenience and additional benefits of online shopping and services and, meanwhile, enhance Member experience and engagement.28Table of ContentsFactors Affecting the BusinessOverall economic trends, foreign currency exchange volatility, and other factors impacting the businessOur sales and profits vary from market to market depending on general economic factors, including GDP growth; consumer preferences; foreign currency exchange rates; political and social conditions; local demographic characteristics (such as population growth); the number of years we have operated in a particular market; and the level of retail and wholesale competition in that market. The economies of many of our markets are dependent on foreign trade, tourism, and foreign direct investments. Uncertain economic conditions and slowdown in global economic growth and investment may impact the economies in our markets, causing significant declines in GDP and employment and devaluations of local currencies against the U.S. dollar. Although we have seen recent inflationary pressures subsiding, substantial product cost increases and commodity price increases have and could continue to impact our financial results and could lead to reduced sales, fewer units sold, and/or margin pressure. Events directly or indirectly related to COVID-19 resulted in market and supply-chain disruptions, which increased the complexity of managing our inventory flow and business and resulted in substantial inventory markdowns on certain non-food product categories in the third quarter of fiscal year 2022. In addition, shipping and freight rates increased dramatically during that time. While supply chains and transportation rates have normalized, we continue to work to hold down and/or mitigate the price increases passed on to our Members while maintaining the right inventory mix to grow sales. One key factor has been our expanded network of distribution centers, which has facilitated alternative shipping routes, increased merchandise throughput, and provided flexibility to mitigate our supply chain challenges and risks more effectively. Currency fluctuation can be one of the largest variables affecting our overall sales and profit performance because many of our markets are susceptible to foreign currency exchange rate volatility. For fiscal year 2024, some markets, especially Costa Rica, benefited from currency appreciation, which helped offset currency devaluations we experienced in some of the other countries. During fiscal year 2024, approximately 79.5% of our net merchandise sales were in currencies other than the U.S. dollar. Of those sales, 49.0% consisted of sales of products we purchased in U.S. dollars.A devaluation of local currency reduces the value of sales and membership income that is generated in that country when translated to U.S. dollars for our consolidated results. In addition, when local currency experiences devaluation, we may elect to increase the local currency price of imported merchandise to maintain our target margins, which could impact demand for the merchandise affected by the price increase. However, during fiscal year 2023, the currency in Colombia devalued approximately 15%, but we held pricing steady or took pricing actions to mitigate declines in demand that negatively impacted our consolidated Total Gross Margin rate. We may also modify the mix of imported versus local merchandise and/or the source of imported merchandise to mitigate the impact of currency fluctuations. Information about the effect of local currency devaluations is discussed further in â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations - Net Merchandise Sales and Comparable Sales.â€ Our wallet-share capture of total retail and wholesale sales can vary from market to market due to competition and the availability of other shopping options for our Members. Demographic characteristics within each of our markets can affect both the overall level of sales and future sales growth opportunities. Certain island markets, such as Aruba, Barbados and the U.S. Virgin Islands, offer limited upside for sales growth given their overall market size. We continue to face the risk of political instability which may have significant effects on our business. For example, protestors set up roadblocks in Panama during October and November 2023 as a reaction to an agreement between the Panamanian government and a mining company, disrupting traffic to our clubs throughout most of the market. Roadblocks in Guatemala in October 2023 relating to election protests also limited access to certain of our warehouse clubs. Civil unrest in Colombia in response to tax reform and austerity measures paralyzed significant portions of the countryâ€™s infrastructure as roadblocks and riots disrupted normal economic activity during the third quarter of fiscal year 2021.Our operations are subject to volatile weather conditions and natural disasters. In November 2020, Hurricanes Eta and Iota brought severe rainfall, winds, and flooding to a significant portion of Central America, especially Honduras, which caused significant damage to parts of that countryâ€™s infrastructure. Although our warehouse clubs were not significantly affected and we were able to manage our supply chain to keep our warehouse clubs stocked with merchandise, similar natural disasters could adversely impact our overall sales, costs and profit performance in the future.29Table of ContentsOur operations depend on shipping, trucking, ports and other elements of the supply chain that often rely on unionized labor. A work stoppage or other limitation on operations from union or other labor-related matters could occur for any number of reasons, including as a result of disputes under existing collective bargaining agreements with labor unions or in connection with negotiation of new collective bargaining agreements. For example, while it did not impact our export activities, we experienced a brief disruption to the flow of imported merchandise into our Miami distribution center operations because of the U.S. dockworkers strike in October 2024.Changes in tax laws, increases in the enacted tax rates, adverse outcomes in connection with tax audits in any jurisdiction, or any change in the pronouncements relating to accounting for income taxes could have a material adverse effect on our financial condition and results of operations. In one of the countries where we operate, the government made changes several years ago in the method of computing minimum tax payments, under which the government sought to require retailers to pay taxes based on a percentage of sales if the resulting tax were greater than the tax payable based on a percentage of income (Alternative Minimum Tax or "AMT"). We, together with our tax and legal advisers, appealed these interpretations and litigated our cases in the countryâ€™s court system. Nevertheless, in fiscal year 2023, we recorded a $7.2Â million charge to settle the minimum tax payment dispute. To address the inherent risk of operating in a country in which tax legislation changes can significantly impact our low margin business model and in which our ability to successfully appeal the application of these taxes is limited, we have increased prices in this market to offset or partially offset the rise in costs to comply with the annual AMT payment. These and other challenges may persist or become more acute and could have a material adverse effect on our business and results of operations.From time to time, we have experienced a lack of availability of U.S. dollars in certain markets (U.S. dollar illiquidity). This impedes our

ability to convert local currencies obtained through merchandise sales into U.S. dollars to settle the U.S. dollar liabilities associated with our imported products or otherwise fund our operations. This illiquidity also increases our foreign exchange exposure to any devaluation of the local currency relative to the U.S. dollar. Additionally, the Company may incur significant premium costs to convert our local currencies into available tradable currencies and U.S. dollars. For instance, since fiscal year 2017, we have experienced this situation in Trinidad and have been unable to source a sufficient level of tradable currencies. We are working with our banks in Trinidad and government officials to convert all of our Trinidad dollars into tradable currencies. For instance, during fiscal year 2021, we experienced significant limitations on our ability to convert Trinidad dollars to U.S. dollars or other tradable currencies. Our balance as of August 31, 2024 of Trinidad dollar denominated cash and cash equivalents and short and long-term investments measured in U.S. dollars was $60.2 million, a decrease of $40.3 million from the peak of $100.5 million as of November 30, 2020. However, as the Trinidad central bank strictly manages the exchange rate of the Trinidad dollar with the U.S. dollar and affects the level of U.S. Dollar liquidity in the market through its interventions, we are subject to continued challenges in converting our Trinidad dollars to U.S. dollars, as well as being exposed to the risk of a potential devaluation of the currency.Additionally, during fiscal year 2023, the Honduran Central Bank began limiting the availability and controlling the allocation of U.S. dollars for the conversion from Honduran lempiras to U.S. dollars. As of August 31, 2024, our Honduran subsidiary had approximately $22.3 million of cash and cash equivalents and short-term investments denominated in lempiras, which cannot be readily converted to U.S. dollars for general use within the Company. We are actively working with our banking partners and government authorities to address this situation.At times we face difficulties in the shipment of, and the risks inherent in the importation of, merchandise to our warehouse clubs. One of those difficulties is possible governmental restrictions on the importation of merchandise. In late May 2023, disputes with Nicaraguan customs and tax authorities resulted in delays in the issuance of our importation clearance, and general delays in the customs inspection process. While this situation has occurred frequently in the last few years, we generally have been able to plan around these import blockages and resume within a manner of days. However, the most recent delay in obtaining importation clearance, resulted in us being unable to import merchandise into Nicaragua for several weeks in June of 2023. While at this time our tax clearances and imports seem to have returned to a more normal cadence, we continue to monitor this situation closely and are working with local officials to seek continuity of imports into Nicaragua as well as the other jurisdictions in which we operate.Financial highlights for the fourth quarter of fiscal year 2024 included:â€¢Total revenues increased 9.6% over the prior year period.â€¢Net merchandise sales increased 9.5% over the prior year period. We ended the quarter with 54 warehouse clubs compared to 51 warehouse clubs at the end of the fourth quarter of fiscal year 2023. Net merchandise sales - constant currency increased 9.3% over the prior year period.30Table of Contentsâ€¢Comparable net merchandise sales (that is, sales in the 51 warehouse clubs that have been open for greater than 13 Â½ calendar months) for the 13 weeks ended SeptemberÂ 1, 2024 increased 6.2%. Comparable net merchandise sales - constant currency for the 13 weeks ended SeptemberÂ 1, 2024 increased 6.0%. â€¢Membership income for the fourth quarter of fiscal year 2024 increased 14.1% to $19.7 million over the comparable prior year period.â€¢Total gross margins (net merchandise sales less associated cost of goods sold) increased 10.3% over the prior-year period, and merchandise gross profits as a percent of net merchandise sales were 15.7%, an increase of 10 basis points or 0.1% from the same period in the prior year. â€¢Selling, general and administrative expenses increased $3.4 million or 2.2% compared to the fourth quarter of fiscal year 2023, primarily due to higher compensation costs, professional fees, depreciation expense and bank fees which were partially offset by costs associated with the reserve for the AMT settlement and asset impairment and closure costs which occurred during the fourth quarter of fiscal year 2023. â€¢Operating income for the fourth quarter of fiscal year 2024 was $49.2 million, an increase of 53.1%, or $17.1 million, compared to the fourth quarter of fiscal year 2023. â€¢We recorded a $7.4 million net loss in total other expense, net in the fourth quarter of fiscal year 2024 compared to a $1.5 million net loss in total other expense, net in the same period last year primarily due to an increase in other expense of $4.2 million, primarily driven by an increase in total foreign currency transaction losses and a decrease of $1.2 million in interest income.â€¢Our effective tax rate decreased in the fourth quarter of fiscal year 2024 to 30.4% from 49.9% in the fourth quarter of fiscal year 2023. The decrease in the effective rate versus the prior year was primarily attributable to the non-recurrence of the comparably unfavorable impacts in the prior year of 11.6% due to the AMT settlement and 5.4% from asset impairment and related closure costs.â€¢Net income for the fourth quarter of fiscal year 2024 was $29.1 million, or $0.94 per diluted share, compared to $15.4 million, or $0.49 per diluted share, for the fourth quarter of fiscal year 2023. The fourth quarter of fiscal year 2023 included a negative impact of $0.30 per diluted share for costs related to the reserve for the AMT settlement and $0.18 per diluted share of asset impairment and closure costs. â€¢Adjusted net income for the fourth quarter of fiscal year 2024 was $29.1 million, or an adjusted $0.94 per diluted share, compared to adjusted net income of $20.4 million, or $0.65 per diluted share, for the fourth quarter of fiscal year 2023. The fourth quarter of fiscal year 2023 included a negative impact of $0.30 per diluted share for costs related to the reserve for the AMT settlement.â€¢Adjusted EBITDA for the fourth quarter of fiscal year 2024 was $70.7 million compared to $57.2 million in the same period last year.Financial highlights for fiscal year 2024 included:â€¢Total revenues increased 11.4% over the prior year period. â€¢Net merchandise sales increased 11.2% over the prior year period. We ended the year with 54 warehouse clubs compared to 51 warehouse clubs at the end of fiscal year 2023. Net merchandise sales - constant currency increased 8.6% over the prior year period.â€¢Comparable net merchandise sales (that is, sales in the 51 warehouse clubs that have been open for greater than 13 Â½ calendar months) for the 52 weeks ended SeptemberÂ 1, 2024 increased 7.7%. Comparable net merchandise sales - constant currency for the 52 weeks ended SeptemberÂ 1, 2024 increased 5.2%.â€¢Membership income increased 13.9% to $75.2 million.â€¢Total gross margins (net merchandise sales less associated cost of goods sold) increased 11.1% over the prior year, and merchandise gross profits as a percent of net merchandise sales remained constant at 15.8% compared to the prior year.â€¢Selling, general and administrative expenses increased $51.2 million in fiscal year 2024 or 8.9% compared to fiscal year 2023, primarily due to higher compensation cost, professional fees, depreciation expense, and bank fees.â€¢Operating income was $220.9 million in fiscal year 2024, an increase of 19.7%, or $36.4 million, compared to fiscal year 2023.â€¢We recorded a $19.5Â million net loss in total other expense, net in fiscal year 2024 compared to a $15.3Â million net loss in total other expense, net in the same period last year primarily due to an increase of $3.5 million of other expense, which is primarily foreign currency transaction losses, and an increase of $1.9 million in interest expense, partially offset by an increase of $1.2 million in interest income. 31Table of Contentsâ€¢The effective tax rate for fiscal year 2024 was 31.1% as compared to the effective tax rate for fiscal year 2023 of 35.4%. The decrease is primarily driven by the non-recurrence of the comparably unfavorable impact in the prior year of write-offs of VAT receivables, Aeropost write-offs and asset impairment and related closure costs of 2.2%, and a 1.8% unfavorable impact due to the AMT settlement.â€¢Net income for fiscal year 2024 was $138.9 million, or $4.57 per diluted share, compared to $109.2Â million, or $3.50 per diluted share, for fiscal year 2023. Fiscal year 2023 included a negative impact of $0.30 per diluted share for costs related to the reserve for the AMT settlement and $0.18 per diluted share of asset impairment and closure costs. â€¢Adjusted net income for fiscal year 2024 was $138.9 million, or an adjusted $4.57 per diluted share, compared to adjusted net income of $126.5 million, or an adjusted $4.06 per diluted share, for fiscal year 2023. Fiscal year 2023 included a negative impact of $0.30 per diluted share for costs related to the reserve for the AMT settlement. â€¢Adjusted EBITDA for fiscal year 2024 was $303.6 million compared to $275.7 million in the prior year.Non - GAAP (Generally Accepted Accounting Principles) Financial MeasuresThe accompanying Consolidated Financial Statements, including the related notes, are presented in accordance with U.S. GAAP (Generally Accepted Accounting Principles). In addition to relevant GAAP measures, we also provide non-GAAP measures including adjusted net income, adjusted net income per diluted share, adjusted EBITDA, net merchandise sales - constant currency and comparable net merchandise sales - constant currency because management believes these metrics are useful to investors and analysts by excluding items that we do not believe are indicative of our core operating performance. These measures are customary for our industry and commonly used by competitors. However, these non-GAAP financial measures should not be reviewed in isolation or considered as an alternative to any other performance measure derived in accordance with GAAP and may not be comparable to similarly titled measures used by other companies in our industry or across different industries. 32Table of ContentsAdjusted Net Income and Adjusted Net Income per Diluted ShareAdjusted net income and adjusted net income per diluted share metrics are important measures used by management to compare the performance of our core operations results between periods. We define adjusted net income as net income, as reported, adjusted for: separation costs associated with the departure of our former Chief Executive Officer, the write-off of certain Aeropost receivables, the write-off of certain VAT receivables following unfavorable court rulings, asset impairment on our assets held for sale and closure costs, the gain on the acquisition of a building, and the tax impact of the foregoing adjustments on net income. We define adjusted net income per diluted share as adjusted net income divided by the weighted-average diluted shares outstanding.We believe adjusted net income and adjusted net income per diluted share are useful metrics to investors and analysts because they present more accurate year-over-year comparisons for our net income and net income per diluted share because adjusted items are not the result of our normal operations. We note that no adjustments to net income or net income per diluted share have been made for the three-month and twelve-month periods ended August 31, 2024.Three Months EndedYears Ended(Amounts in thousands, except per share data)August 31,2024August 31,2023August 31,2024August 31,2023Net income as reported$29,068Â $15,381Â $138,875Â $109,205Â Adjustments:Separation costs associated with Chief Executive Officer departure (1)â€”Â â€”Â â€”Â 7,747Â Aeropost-related write-offs (2)â€”Â â€”Â â€”Â 2,786Â VAT receivable write-off (3)â€”Â â€”Â â€”Â 2,309Â Asset impairment and closure costs (4)â€”Â 5,658Â â€”Â 5,658Â Gain on acquisition of building (5)â€”Â (948)â€”Â (948)Tax impact of adjustments to net income (6)â€”Â 266Â â€”Â (284)Adjusted net income$29,068Â $20,357Â $138,875Â $126,473Â Net income per diluted share$0.94Â $0.49Â $4.57Â $3.50Â Separation costs associated with Chief Executive Officer departure â€”Â â€”Â â€”Â 0.23Â Aeropost-related write-offsâ€”Â â€”Â â€”Â 0.09Â VAT receivable write-off â€”Â â€”Â â€”Â 0.08Â Asset impairment and closure costsâ€”Â 0.18Â â€”Â 0.18Â Gain on acquisition of buildingâ€”Â (0.02)â€”Â (0.02)Adjusted net income per diluted share$0.94Â $0.65Â $4.57Â $4.06Â (1)Â Â Â Â Reflects $7.7Â million of separation costs associated with the departure of our former Chief Executive Officer in February 2023. (2)Â Â Â Â Reflects $2.1 million of Aeropost-related write-offs in the first quarter of fiscal year 2023 and $660,000 of a receivable written-off in connection with the settlement in the third quarter of fiscal year 2023 of a claim for indemnification from the buyer of the Aeropost business.(3)Â Â Â Â Reflects $2.3 million of VAT receivables deemed not recoverable and written-off in the third quarter of fiscal year 2023 following unfavorable court rulings.(4)Â Â Â Â Reflects $5.7 million of impairment charges primarily related to the write down of assets in connection with our decision in the fourth quarter of fiscal year 2023 to seek to sell our Trinidad sustainable packaging plant.(5)Â Â Â Â Reflects a $950,000 gain related to a building we acquired upon the early termination of a lease in which we were the lessor of the land on which the building was constructed by and abandoned by one of our tenants.(6)Â Â Â Â Reflects the tax effect of the above-mentioned adjustments.33Table of ContentsAdjusted EBITDAAdjusted EBITDA is defined as net income before interest expense, net, provision for income taxes and depreciation and amortization, adjusted for the impact of certain other items, including interest income; other income (expense), net; separation costs associated with Chief Executive Officer departure; asset impairment and closure costs; Aeropost write-offs; and the write-off of certain VAT receivables following unfavorable court rulings. The following is a reconciliation of our Net income to Adjusted EBITDA for the periods presented:Three Months EndedYears Ended(Amounts in thousands)August 31,2024August 31,2023August 31,2024August 31,2023Net income as reported$29,068Â $15,381Â $138,875Â $109,205Â Adjustments:Interest expense3,271Â 2,710Â 12,959Â 11,020Â Provision for income taxes12,723Â 15,304Â 62,618Â 59,951Â Depreciation and amortization21,497Â 19,434Â 82,611Â 72,698Â Interest income(2,437)(3,611)(11,049)(9,871)Other expense, net (1)6,563Â 2,361Â 17,607Â 14,156Â Separation costs associated with Chief Executive Officer departure (2)â€”Â â€”Â â€”Â 7,747Â Aeropost-related write-offs (3)â€”Â â€”Â â€”Â 2,786Â VAT receivable write-off (4)â€”Â â€”Â â€”Â 2,309Â Asset impairment and closure costs (5)â€”Â 5,658Â â€”Â 5,658Â Adjusted EBITDA $70,685Â $57,237Â $303,621Â $275,659Â (1)Â Â Â Â Primarily consists of foreign currency losses or gains due to the revaluation of monetary assets and liabilities (primarily U.S. dollars). This line item includes a gain of $950,000 associated with the acquisition of a building upon a lease termination in the fourth quarter of fiscal year 2023. (2)Â Â Â Â Reflects $7.7Â million of separation costs associated with the departure of our former Chief Executive Officer in February 2023.(3)Â Â Â Â Reflects $2.1 million of Aeropost-related write-offs in the first quarter of fiscal year 2023 and $660,000 of a receivable written-off in connection with the settlement in the third quarter of fiscal year 2023 of a claim for indemnification from the buyer of the Aeropost business.(4)Â Â Â Â Reflects $2.3 million of VAT receivables related to prior periods deemed not recoverable and written-off in the third quarter of fiscal year 2023 following unfavorable court rulings.(5)Â Â Â Â Reflects $5.7 million of impairment primarily related to the write down of assets in connection with our decision in the fourth quarter of fiscal year 2023 to seek to sell our Trinidad sustainable packaging plant.Net Merchandise Sales - Constant CurrencyAs a multinational enterprise, we are exposed to changes in foreign currency exchange rates. The translation of the operations of our foreign-based entities from their local currencies into U.S. dollars is sensitive to changes in foreign currency exchange rates and can have a significant impact on our reported financial results. We believe that constant currency is a useful measure, indicating the actual growth of our operations. When we use the term "net merchandise sales - constant currency," it means that we have translated current year net merchandise sales at prior year monthly average exchanges rates. Net merchandise sales - constant currency results exclude the effects of foreign currency translation. Similarly, when we use the term "comparable net merchandise sales - constant currency," it means that we have translated current year comparable net merchandise sales at prior year monthly average exchange rates. Comparable net merchandise sales â€“ constant currency results exclude the effects of foreign currency translation. Refer to â€œManagementâ€™s Discussion & Analysis â€“ Net Merchandise Salesâ€ and Refer to â€œManagementâ€™s Discussion & Analysis â€“ Comparable Net Merchandise Salesâ€ for our quantitative analysis and discussion. Reconciliations between net merchandise sales - constant currency and comparable net merchandise sales - constant currency and the most directly comparable GAAP measures are included where applicable.34Table of ContentsComparison of Fiscal Year 2024 to 2023The following discussion and analysis compares the results of operations for the fiscal years ended August 31, 2024 and 2023 and should be read in conjunction with the consolidated financial statements and the accompanying notes included elsewhere in this report. For a comparison of the fiscal years ended August 31, 2023 and 2022, please see Part II. â€œItem 7. Managementâ€™s Discussion and Analysis of Results of Operations and Financial Conditionâ€ in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended August 31, 2023 filed with the SEC on October 30, 2023. Unless otherwise noted, all tables present U.S. dollar amounts in thousands. Certain percentages presented are calculated using actual results prior to rounding. Our operations consist of four reportable segments: Central America, the Caribbean, Colombia and the United States. The Companyâ€™s reportable segments are based on managementâ€™s organization of these locations into operating segments by general geographic location, which are used by management and the Company's chief operating decision maker in setting up management lines of responsibility, providing support services, and making operational decisions and assessments of financial performance. Segment amounts are presented after converting to U.S. dollars and consolidating eliminations. From time to time, we revise the measurement of each segment's operating income, including certain corporate overhead allocations, and other measures as determined by the information regularly reviewed by our chief operating decision maker. When we do so, the previous period amounts and balances are reclassified to conform to the current period's presentation.Net Merchandise SalesThe following tables indicate the net merchandise sales in the reportable segments in which we operate and the percentage growth in net merchandise sales by segment during fiscal years 2024 and 2023:Years EndedAugust 31, 2024August 31, 2023Amount% of netsalesIncrease from prior yearChangeAmount% of netsalesCentral America$2,908,443Â 60.8Â %$288,441Â 11.0Â %$2,620,00260.9Â %Caribbean1,331,357Â 27.8Â 80,657Â 6.4Â 1,250,70029.1Â Colombia543,319Â 11.4Â 113,315Â 26.4Â 430,00410.0Â Net merchandise sales$4,783,119Â 100.0Â %$482,413Â 11.2Â %$4,300,706100.0Â %Overall, net merchandise sales grew by 11.2% for fiscal year 2024 compared to fiscal year 2023, driven by an 8.6% increase in transactions and a 2.4% increase in average ticket. Transactions represent the total number of visits our Members make to our warehouse clubs resulting in a sale and the total number of PriceSmart.com curbside pickup and delivery service transactions. Average ticket represents the amount our Members spend on each visit or PriceSmart.com order. We had 54 clubs in operation as of August 31, 2024 compared to 51 clubs as of August 31, 2023.Net merchandise sales in our Central America segment increased 11.0% during fiscal year 2024. This increase had a 670 basis point (6.7%) positive impact on total net merchandise sales growth. All markets within this segment had positive net merchandise sales growth for the twelve-month period ended August 31, 2024. We opened our third and fourth warehouse clubs in El Salvador in May 2023 and February 2024, respectively. We also opened our sixth warehouse club in Guatemala in November 2023.Net merchandise sales in our Caribbean segment increased 6.4% during fiscal year 2024. This increase had a 190 basis point (1.9%) positive impact on total net merchandise sales growth. All of our markets in this segment had positive net merchandise sales growth.Net merchandise sales in our Colombia segment increased 26.4% during fiscal year 2024. This increase had a 260 basis point (2.6%) positive impact on total net merchandise sales growth. The primary driver of the increased sales for the twelve-month period ended August 31, 2024 was due to the significant appreciation of the Colombian peso for much of the year, which has positively impacted reported sales when compared to the comparable prior year period. We added one new club to the segment when compared to the prior year. We opened our tenth warehouse club in Colombia in September 2023.35Table of ContentsThe following table indicates the impact

that currency exchange rates had on our net merchandise sales in dollars and the percentage change from the twelve-month period ended August 31, 2024. When we use the term "net merchandise sales - constant currency," it means that we have translated current year net merchandise sales at prior year monthly average exchanges rates. Net merchandise sales - constant currency results exclude the effects of foreign currency translation. Impact of foreign currency is the effect of currency fluctuations on our net merchandise sales.Year EndedAugust 31, 2024Net Merchandise SalesNet Merchandise Sales - Constant CurrencyImpact of Foreign Currency ExchangeNet Merchandise Sales Growth/ (Decline)Net Merchandise Sales - Constant Currency Growth% Impact of Foreign Currency ExchangeCentral America$2,908,443Â $2,830,078Â $78,365Â 11.0Â %8.0Â %3.0Â %Caribbean1,331,357Â 1,360,813Â (29,456)6.4Â 8.8Â (2.4)Colombia543,319Â 478,107Â 65,212Â 26.4Â 11.2Â 15.2Â Consolidated total$4,783,119Â $4,668,998Â $114,121Â 11.2Â %8.6Â %2.6Â %Overall, the effects of currency fluctuations within our markets had an approximately $114.1 million, or 260 basis point (2.6%), positive impact on net merchandise sales for the twelve-months ended August 31, 2024. Currency fluctuations had a $78.4 million, or 300 basis point (3.0%), positive impact on net merchandise sales in our Central America segment for the twelve months ended August 31, 2024. These currency fluctuations contributed approximately 180 basis points (1.8%) of positive impact on total net merchandise sales for fiscal year 2024. The Costa Rica colÃ³n appreciated significantly against the dollar when compared to the prior year, and was a significant factor in the contribution to the favorable currency fluctuations in this segment.Currency fluctuations had a $29.5 million, or 240 basis point (2.4%), negative impact on net merchandise sales in our Caribbean segment for the twelve months ended August 31, 2024. These currency fluctuations contributed approximately 70 basis points (0.7%) of negative impact on total net merchandise sales growth for the current fiscal year period. This negative impact was primarily driven by the devaluation of the Dominican Peso as compared to the prior year.Currency fluctuations had a $65.2 million, or 1,520 basis point (15.2%), positive impact on net merchandise sales in our Colombia segment for the twelve months ended August 31, 2024. These currency fluctuations contributed approximately 150 basis points (1.5%) of positive impact on total net merchandise sales for the current fiscal year period.Net Merchandise Sales by CategoryThe following table indicates the approximate percentage of net sales accounted for by each major category of items sold during the fiscal years ended August 31, 2024 and 2023: Years Ended August 31,20242023Foods & Sundries49Â %50Â %Fresh Foods30Â 29Â Hardlines 11Â 11Â Softlines 5Â 5Â Food Service and Bakery4Â 4Â Health Services1Â 1Â Net Merchandise Sales100Â %100Â %The mix of sales by major category changed slightly. Foods & Sundries increased approximately 8% between fiscal year 2024 and 2023 but decreased by 1% as a percent of Net Merchandise Sales. Fresh Foods increased approximately 12% between fiscal year 2024 and 2023 and increased by 1% as a percent of Net Merchandise Sales. Shifts in consumer preferences contributed to the changes in category mix.36Table of ContentsComparable Net Merchandise SalesWe report comparable net merchandise sales on a â€œsame weekâ€ basis with 13 weeks in each quarter beginning on a Monday and ending on a Sunday. The periods are established at the beginning of the fiscal year to provide as close a match as possible to the calendar month and quarter that is used for financial reporting purposes. This approach equalizes the number of weekend days and weekdays in each period for improved sales comparison, as we experience higher merchandise club sales on the weekends. Further, each of the warehouse clubs used in the calculations was open for at least 13 Â½ calendar months before its results for the current period were compared with its results for the prior period. As a result, sales related to three of our clubs opened during fiscal year 2024 will not be used in the calculation of comparable sales until they have been open for at least 13 Â½ months. Therefore, comparable net merchandise sales includes 51 warehouse clubs for the 52-week period ended SeptemberÂ 1, 2024.The following table indicates the comparable net merchandise sales in the reportable segments in which we operate and the percentage changes in net merchandise sales by segment during the 52-week periods ended SeptemberÂ 1, 2024 and SeptemberÂ 3, 2023 compared to the prior year:52 Weeks EndedSeptember 1, 2024September 3, 2023% Increasein ComparableNet Merchandise Sales% Increase/(Decrease)in ComparableNet Merchandise SalesCentral America7.7Â %10.9Â %Caribbean6.0Â 5.9Â Colombia12.9Â (9.2)Consolidated comparable net merchandise sales7.7Â %7.1Â %Comparable net merchandise sales for those warehouse clubs that were open for at least 13 Â½ months for some or all of the 52-week period ended SeptemberÂ 1, 2024 increased 7.7%. Comparable net merchandise sales in our Central America segment increased 7.7% for the 52-week period ended SeptemberÂ 1, 2024. With the exception of El Salvador, all of our markets in Central America had positive comparable net merchandise sales growth. We opened one new club in El Salvador in February 2024 that has not entered into the calculation of comparable net merchandise sales, and the transfer of sales from the existing clubs included in the comparable net merchandise sales calculation to the new club not yet included adversely affected comparable net merchandise sales in El Salvador. The positive comparable net merchandise sales growth for our Central America segment contributed approximately 460 basis points (4.6%) of positive impact in total comparable merchandise sales.For the 52 weeks ended SeptemberÂ 1, 2024, strong performance in our largest market, Costa Rica, contributed approximately 250 basis points (2.5%) of positive impact to total comparable net merchandise sales. During the year, Costa Rica experienced significant appreciation of the Costa Rica colÃ³n versus the comparable prior year period, which positively affected comparable net merchandise sales. The relatively smaller markets of Guatemala, Honduras, Nicaragua, and El Salvador, along with our second largest market, Panama, contributed approximately 210 basis points (2.1%) of positive impact on total comparable net merchandise sales.Comparable net merchandise sales in our Caribbean segment increased 6.0% for the 52-week period ended SeptemberÂ 1, 2024. This increase contributed approximately 180 basis points (1.8%) of positive impact in total comparable net merchandise sales. Our Jamaica market continued its strong performance in the 52-week period, with 12.2% comparable net merchandise sales growth.Comparable net merchandise sales in our Colombia segment increased 12.9% for the 52-week period ended SeptemberÂ 1, 2024. This increase contributed approximately 130 basis points (1.3%) of positive impact to the increase in total comparable net merchandise sales. The current year increase is primarily due to the appreciation of the Colombian peso for most of the year. 37Table of ContentsWhen we use the term "comparable net merchandise sales - constant currency," it means that we have translated current year comparable net merchandise sales at prior year monthly average exchanges rates. Comparable net merchandise sales - constant currency results exclude the effects of foreign currency translation. The following tables illustrate the comparable net merchandise sales - constant currency percentage growth and the impact that changes in foreign currency exchange rates had on our comparable merchandise sales percentage growth for the 52-week period ended SeptemberÂ 1, 2024: Fifty-Two Weeks Ended SeptemberÂ 1, 2024Comparable Net Merchandise Sales GrowthComparable Net Merchandise Sales - Constant Currency Growth/ (Decline)% Impact of Foreign Currency ExchangeCentral America7.7Â %4.7Â %3.0Â %Caribbean6.0Â 8.4Â (2.4)Colombia12.9Â (0.8)13.7Â Consolidated comparable net merchandise sales7.7Â %5.2Â %2.5Â %Overall, the mix of currency fluctuations within our markets had 250 basis points (2.5%) of positive impact on comparable net merchandise sales for the 52-week period ended SeptemberÂ 1, 2024.Currency fluctuations within our Central America segment accounted for approximately 180 basis points (1.8%) of positive impact on total comparable merchandise sales for the 52-week period ended SeptemberÂ 1, 2024. Our Costa Rica market was the main contributor as the market experienced currency appreciation when compared to the same period last year.Currency fluctuations within our Caribbean segment accounted for approximately 70 basis points (0.7%) of negative impact on total comparable merchandise sales for the 52-week period ended SeptemberÂ 1, 2024. Our Jamaica and Dominican Republic markets experienced currency devaluation when compared to the same period last year.Currency fluctuations within our Colombia segment accounted for approximately 140 basis points (1.4%) of positive impact on total comparable net merchandise sales for the 52-week period ended SeptemberÂ 1, 2024. This reflects the appreciation of the Colombia peso's foreign currency exchange rate when compared to the same period last year.38Table of ContentsMembership IncomeMembership income is recognized ratably over the one-year life of the membership. Years EndedAugust 31,2024August 31,2023Amount% of Total Operating IncomeIncrease from prior year% ChangeMembershipIncome % toNet MerchandiseSalesAmount% of Total Operating IncomeMembership income - Central America$43,434Â $3,727Â 9.4Â %1.5Â %$39,707Â Membership income - Caribbean19,678Â 2,043Â 11.6Â 1.5Â 17,635Â Membership income - Colombia12,128Â 3,422Â 39.3Â 2.2Â 8,706Â Membership income - Total$75,240Â 34.1Â %$9,192Â 13.9Â %1.6Â %$66,04835.8Â %Number of accounts - Central America1,059,079Â 53,470Â 5.3Â %1,005,609Â Number of accounts - Caribbean482,914Â 15,253Â 3.3Â 467,661Â Number of accounts - Colombia351,167Â 16,822Â 5.0Â 334,345Â Number of accounts - Total1,893,160Â 85,545Â 4.7Â %1,807,615The number of Member accounts at the end of fiscal year 2024 was 4.7% higher than the prior year. Membership income increased 13.9% compared to the prior year.Membership income increased in all of our segments in the twelve months ended August 31, 2024. The consolidated increase in membership income is primarily due to the $5 increase to our membership fee in all but one market during fiscal year 2024 and an increase in the membership base since the prior year. In our Central America segment, membership income increased compared to fiscal year 2023, attributable to the opening of two new clubs. Similarly, in the Caribbean segment, membership income rose compared to fiscal year 2023, primarily attributable to the $5 increase to our membership fee. In the Colombia segment, membership income increased compared to fiscal year 2023 due to the appreciation of the Colombian peso against the U.S. dollar and the opening of a new club. Additionally, all of our segments have increased their membership base since August 31, 2023.We offer the Platinum Membership program in all locations where PriceSmart operates. The annual fee for a Platinum Membership in most markets is approximately $75 to $80, depending on the market in which the Member lives. The Platinum Membership program provides Members with a 2% rebate on most items, up to an annual maximum of $500. We record the 2% rebate as a reduction of net merchandise sales at the time of the sales transaction. Platinum Membership accounts are 12.3% of our total membership base as of August 31, 2024, an increase from 8.9% as of August 31, 2023. Platinum Members tend to have higher renewal rates than our Diamond Members. During fiscal year 2024, we ran platinum promotional campaigns, resulting in an increase in the total number of Platinum Members.Our trailing twelve-month renewal rate was 87.9% and 86.9% for the fiscal years ended August 31, 2024 and August 31, 2023, respectively.39Table of ContentsOther RevenueOther revenue primarily consists of our interest-generating portfolio from our co-branded credit cards and rental income from operating leases where the Company is the lessor. Years EndedAugust 31, 2024August 31, 2023AmountIncrease from prior year% ChangeAmountMiscellaneous income$13,684$2,511Â 22.5Â %$11,173Â Rental income2,417243Â 11.2Â 2,174Â Other revenue$16,101Â $2,754Â 20.6Â %$13,347Â Comparison of Fiscal Year 2024 to 2023The primary driver of the increase in other revenue for the year ended August 31, 2024 was an increase in Miscellaneous income driven primarily by an increase in incentive fee revenue due to Members having higher average outstanding balances on our co-branded credit cards compared to the prior year.40Table of ContentsResults of OperationsYears EndedResults of Operations ConsolidatedAugust 31, 2024August 31, 2023(Amounts in thousands, except percentages and number of warehouse clubs)Net merchandise salesNet merchandise sales$4,783,119$4,300,706Total gross margin$753,629$678,352Total gross margin percentage15.8%15.8%Â RevenuesTotal revenues$4,913,898$4,411,842Percentage change from prior period11.4%8.5%Â Comparable net merchandise salesTotal comparable net merchandise sales increase7.7%7.1%Â Total revenue marginTotal revenue margin$846,924$759,331Total revenue margin percentage17.2%17.2%Â Selling, general and administrativeSelling, general and administrative$625,980$574,815Selling, general and administrative percentage of total revenues12.7%13.0%Operational dataWarehouse clubs at period end5451Warehouse club sales floor square feet at period end 2,6462,524Â Years EndedResults of Operations ConsolidatedAugust 31,2024% ofTotal RevenueAugust 31,2023% ofTotal RevenueOperating income by segmentCentral America$227,986Â 4.6Â %$191,721Â 4.3Â %Caribbean95,642Â 1.9Â 87,223Â 2.0Â Colombia15,231Â 0.3Â 15,467Â 0.4Â United States24,868Â 0.5Â 29,844Â 0.7Â Reconciling Items (1)(142,783)(2.8)(139,739)(3.2)Operating income - Total $220,944Â 4.5Â %$184,516Â 4.2Â %(1)The reconciling items reflect the amount eliminated upon consolidation of intersegment transactions.41Table of ContentsThe following table summarizes the selling, general and administrative expense for the periods disclosed:Years EndedAugust 31, 2024% ofTotal RevenueAugust 31, 2023% ofTotal RevenueWarehouse club and other operations$466,457Â 9.5Â %$417,272Â 9.4Â %General and administrative156,385Â 3.2Â 134,783Â 3.1Â Reserve for AMT settlementâ€”Â â€”Â 7,179Â 0.2Â Separation costs associated with Chief Executive Officer departure â€”Â â€”Â 7,747Â 0.2Â Pre-opening expenses970Â â€”Â 1,432Â â€”Â Asset impairment and closure costsâ€”Â â€”Â 5,658Â 0.1Â Loss on disposal of assets2,168Â â€”Â 744Â â€”Â Total Selling, general and administrative$625,980Â 12.7Â %$574,815Â 13.0Â %Total gross margin is derived from our Revenue â€“ Net merchandise sales less our Cost of goods sold â€“ Net merchandise sales and represents our sales and cost of sales generated from the business activities of our warehouse clubs. We express our Total gross margin percentage as a percentage of our Net merchandise sales. On a consolidated basis, total gross margin as a percent of net merchandise sales for the twelve months ended August 31, 2024 was 15.8%, unchanged from the prior year.Total revenue margin is derived from Total revenues, which includes our Net merchandise sales, Membership income, Export sales, and Other revenue and income less our Cost of goods sold for Net merchandise sales, Export sales, and Non-merchandise revenues. We express our Total revenue margin as a percentage of Total revenues. Total revenue margin remained unchanged at 17.2% for the twelve months ended August 31, 2024 compared to the prior year.Selling, general, and administrative expenses consist of warehouse club and other operations, general and administrative expenses, reserve for settlement of AMT, separation costs associated with the Chief Executive Officer departure, pre-opening expenses, asset impairment and closure costs, and loss (gain) on disposal of assets. In total, selling, general and administrative expenses increased $51.2 million compared to the prior year, and decreased as a percentage of total revenues 30 basis points (0.3%) to 12.7% of total revenues for fiscal year 2024 compared to 13.0% of total revenues for fiscal year 2023 offset, in part, by our Interim Chief Executive Officer's election not to receive compensation.Warehouse club and other operations expenses increased to 9.5% of total revenues for fiscal year 2024 compared to 9.4% for fiscal year 2023, primarily due to our Colombia market which increased 20 basis points (0.2%) as a percentage of revenue year over year due to the appreciation of the Colombian peso and opening of one new club during the year as well as an increase of 10 basis points (0.1%) each in El Salvador and Guatemala due to the opening of one new club in each of these markets. This was partially offset by our Panama, Honduras, and Dominican Republic markets, each of which decreased 10 basis points (0.1%) as a percentage of revenue year over year.General and administrative expenses increased to 3.2% of total revenues for the current year compared to 3.1% for fiscal year 2023. The 10 basis points (0.1%) increase is primarily due to investments in technology and an increase in compensation expense from stock grants to executive leadership.In fiscal year 2023, we recorded costs for separation and other related termination benefits for our former Chief Executive Officer who resigned effective February 3, 2023. We accrued for the related charges and substantially fulfilled all payment obligations in fiscal year 2023; however, some vesting of performance stock units occurred in the first quarter of fiscal year 2024. On a go-forward basis, our Interim Chief Executive Officer has declined to receive compensation for his services during his term; therefore, we expect Selling, general and administrative expenses will be positively impacted by $2.5 million of savings each quarter during his term, reduced by salary increases for other executives related to the change in leadership.42Table of ContentsIn fiscal year 2023, we recorded a $7.2Â million charge to settle litigation regarding several AMT cases in one of our markets where the application of complex tax laws are subject to interpretation. In that country, we had challenged AMT rules requiring us to pay taxes based on a percentage of sales if the percentage of sales method resulted in a higher amount of tax payable than the amount payable based on taxable income at the statutory rate. Of this amount, $1.0Â million relates to our write-off of an income tax receivable we had recorded with respect to taxes we previously paid on the percentage of sales basis in one tax year and for which we had sought a refund that we now no longer expect to receive. We also made payments of $6.2Â million to resolve amounts due for tax years in which we made tax payments using the original computation based on taxable income rather than the percentage of sales method. As part of the settlement, going forward we will pay the higher of the minimum tax or the amount based on taxable income at the statutory rate.Additionally, in fiscal year 2023, we recorded $5.7 million of asset impairment and closure costs primarily related to the write down of the assets held for sale of our Trinidad sustainable packaging plant to their estimated fair value upon our decision to seek to sell the plant. We planned to use the plant to increase efficiencies by eliminating intermediaries in packaging and labeling and manufacturing some of our packaging materials using compostable or recyclable inputs. However, we found that achieving economic feasibility for this business proved challenging. Therefore, we decided to refocus our efforts on our core competencies as a retailer and redeploy the assets we could use in our club business and seek a buyer for the remainder.Operating income in fiscal year 2024 increased to $220.9 million (4.5% of total revenues) compared to $184.5 million (4.2% of total revenues) for the prior year.Interest IncomeInterest income represents the earnings generated from interest-bearing assets held by PriceSmart, Inc. and our wholly owned foreign subsidiaries. These assets include investments in fixed income securities and deposits held with financial institutions. The interest income is derived from the interest payments received on these assets, which serve to enhance our overall financial returns. Years EndedAugust 31,2024August 31,2023AmountChangeAmountInterest income$11,049$1,178$9,871Interest income increased for the twelve-month period ended August 31, 2024 primarily due to an increase in investments at higher yields throughout the year when compared to the prior year.Interest ExpenseYears EndedAugust 31,2024August 31,2023AmountChangeAmountInterest expense on loans$11,544Â (354)11,898Â Interest expense related to hedging activity2,354Â 1,149Â 1,205Â Less: Capitalized interest(939)1,144Â (2,083)Interest expense$12,959Â $1,939Â $11,020Â Interest expense reflects borrowings by PriceSmart, Inc. and our wholly owned foreign subsidiaries to finance new land acquisition and construction for new warehouse clubs and distribution centers, warehouse club expansions, the capital requirements of warehouse club and other operations,

and ongoing working capital requirements.Interest expense increased for the twelve-month period ended August 31, 2024, primarily due to higher interest expense related to hedging activity and less capitalized interest when compared to the prior year.43Table of ContentsOther Expense, netOther expense, net consists of currency gains or losses, as well as net benefit costs related to our defined benefit plans and other items considered to be non-operating in nature.Years EndedAugust 31,2024August 31,2023AmountChangeAmountOther expense, net$(17,607)$(3,451)$(14,156)Monetary assets and liabilities denominated in currencies other than the functional currency of the respective entity (primarily U.S. dollars) are revalued to the functional currency using the exchange rate on the balance sheet date. These foreign exchange transaction gains/(losses) are recorded as currency gains or losses. Additionally, gains or losses from transactions denominated in currencies other than the functional currency of the respective entity also generate currency gains or losses.For the twelve months ended August 31, 2024, the primary drivers of Other expense, net were transaction costs associated with increased spreads and converting the local currencies into available tradable currencies before converting them to U.S. dollars in some of our countries with liquidity issues of $13.1 million as well as $4.8 million of losses due to revaluation of monetary assets and liabilities (primarily U.S. dollars) in several of our markets during the twelve months ended August 31, 2024.Provision for Income TaxesThe tables below summarize the effective tax rate for the periods reported:Years EndedAugust 31,2024August 31,2023AmountChangeAmountCurrent tax expense$66,701Â $3,458Â $63,243Â Net deferred tax benefit(4,083)(791)(3,292)Provision for income taxes$62,618Â $2,667Â $59,951Â Effective tax rate31.1Â %35.4Â %For fiscal year 2024, the effective tax rate was 31.1% compared to 35.4% for fiscal year 2023. The decrease in the effective rate versus the prior year was primarily attributable to the non-recurrence of the comparably unfavorable impact in the prior year of write-offs of VAT receivables, Aeropost write-offs and asset impairment and related closure costs of 2.2%, and a 1.8% unfavorable impact due to the AMT settlement.Following the implementation of certain tax optimization initiatives at the end of fiscal year 2024, we expect a decrease in the effective tax rate by approximately 2-4% in fiscal year 2025.44Table of ContentsOther Comprehensive Income (Loss)Other comprehensive income (loss) for fiscal years 2024 and 2023 resulted primarily from foreign currency translation adjustments related to assets and liabilities and the translation of the statements of income related to revenue, costs and expenses of our subsidiaries whose functional currency is not the U.S. dollar. When the functional currency in our international subsidiaries is the local currency and not U.S. dollars, the assets and liabilities of such subsidiaries are translated to U.S. dollars at the exchange rate on the balance sheet date, and revenue, costs and expenses are translated at average rates of exchange in effect during the period. The corresponding translation gains and losses are recorded as a component of accumulated other comprehensive income or loss. These adjustments will not affect net income until the sale or liquidation of the underlying investment. The reported other comprehensive income or loss reflects the unrealized increase or decrease in the value in U.S. dollars of the net assets of the subsidiaries as of the date of the balance sheet, which will vary from period to period as exchange rates fluctuate.Years EndedAugust 31,2024August 31,2023AmountChange From Prior Year% ChangeAmountOther Comprehensive Income (Loss)(598)(32,192)(101.9)%$31,594Â Â Â Â Â Other comprehensive loss for fiscal year 2024 of approximately $0.6 million was primarily the result of $2.2 million of unrealized losses on the changes of fair value of our derivative obligations partially offset by $0.9 million related to unrealized gains on changes in the fair value of accrued pension obligations and the comprehensive gain of $0.7 million from foreign currency translation adjustments During fiscal year 2024, the largest translation adjustments were related to the appreciation of the local currency against the U.S. dollar of our Costa Rica subsidiary partially offset by the devaluation of the local currency against the U.S. dollar for our Dominican Republic subsidiary.LIQUIDITY AND CAPITAL RESOURCESFinancial Position and Cash FlowOur operations have historically supplied us with a significant source of liquidity. We generate cash from operations primarily through net merchandise sales and membership fees. Cash used in operations generally consist of payments to our merchandise vendors, warehouse club and distribution center operating costs (including payroll, employee benefits and utilities), as well as payments for income taxes. Our cash flows provided by operating activities, supplemented with our long-term debt and short-term borrowings, have generally been sufficient to fund our operations while allowing us to invest in activities that support the long-term growth of our operations. We also have returned cash to stockholders through a semiannual dividend, a one-time special dividend in the third quarter of fiscal year 2024, and by repurchasing shares of our common stock pursuant to the stock repurchase program we commenced in the fourth quarter of fiscal year 2023 and completed in the first quarter of fiscal year 2024. We evaluate our funding requirements on a regular basis to cover any shortfall in our ability to generate sufficient cash from operations to meet our capital requirements. We may consider funding alternatives to provide additional liquidity if necessary. Refer to Part II. â€œItem 8. Financial Statements and Supplementary Data: Notes to Consolidated Financial Statements, Note 11 - Debtâ€ for additional information regarding amounts outstanding on our short-term facilities and our long-term borrowings, and any repayments.Repatriation of cash and cash equivalents held by foreign subsidiaries may require us to accrue and pay taxes for certain jurisdictions. If we decide to repatriate cash through the payment of a cash dividend by our foreign subsidiaries to our domestic operations, we will accrue taxes if and when appropriate.The following table summarizes the cash and cash equivalents, including restricted cash, held by our foreign subsidiaries and domestically (in thousands):August 31,2024August 31,2023Amounts held by foreign subsidiaries$121,580Â $139,050Â Amounts held domestically14,731Â 113,152Â Total cash and cash equivalents, including restricted cash$136,311Â $252,202Â 45Table of ContentsThe following table summarizes the short-term investments held by our foreign subsidiaries and domestically (in thousands):August 31,2024August 31,2023Amounts held by foreign subsidiaries$100,165Â $74,294Â Amounts held domesticallyâ€”Â 16,787Â Total short-term investments$100,165Â $91,081Â As of August 31, 2024 and August 31, 2023, there were no certificates of deposit with a maturity of over one year held by our foreign subsidiaries or domestically.From time to time, we have experienced a lack of availability of U.S. dollars in certain markets (U.S. dollar illiquidity). This impedes our ability to convert local currencies obtained through merchandise sales into U.S. dollars to settle the U.S. dollar liabilities associated with our imported products or otherwise fund our operations. For instance, since fiscal year 2017, we have experienced this situation in Trinidad and have been unable to source a sufficient level of tradable currencies. We are working with our banks in Trinidad and government officials to convert all of our Trinidad dollars into tradable currencies. Additionally, during fiscal year 2023, the Honduran Central Bank began limiting the availability and controlling the allocation of U.S. dollars for the conversion from Honduran lempiras to U.S. dollars. We are actively working with our banking partners and government authorities to address this situation. We have and continue to take additional actions in this respect. Refer to â€œManagementâ€™s Discussion & Analysis â€“ Factors Affecting Our Businessâ€ for our quantitative analysis and discussion. Our cash flows are summarized as follows (in thousands):Years EndedAugust 31,2024August 31,2023ChangeNet cash provided by operating activities$207,589Â $257,331Â $(49,742)Net cash used in investing activities(175,450)(222,082)46,632Â Net cash used in financing activities(150,026)(41,055)(108,971)Effect of exchange rates1,996Â 6,635Â (4,639)Net increase (decrease) in cash, cash equivalents$(115,891)$829Â $(116,720)Net cash provided by operating activities totaled $207.6 million and $257.3 million for the twelve months ended August 31, 2024 and 2023, respectively. Net cash provided by operating activities decreased primarily due to shifts in working capital resulting from changes in our merchandise inventory and accounts payable positions, which contributed $58.0 million to the overall decrease. The primary cause of this was higher inventory compared to the prior year due to three additional clubs that opened in fiscal year 2024 and to a shift in our inventory mix towards more non-food items. Additionally, a net change in our other various operating assets and liabilities contributed $21.5 million of additional cash used. This was partially offset by an increase in net income without non-cash items which contributed $29.8 million for the twelve months ended August 31, 2024. Net cash used in investing activities totaled $175.5 million and $222.1 million for the twelve months ended August 31, 2024 and August 31, 2023, respectively. The $46.6 million decrease in cash used in investing activities is primarily due to a $116.3 million increase in proceeds from settlements of short-term investments. This was partially offset by a $44.9 million increase in purchases of short-term investments and a $26.0 million increase in property and equipment expenditures to support growth of our real estate footprint, compared to the prior year. We opened three additional clubs during fiscal year 2024. Net cash used in financing activities totaled $150.0 million and $41.1 million for the twelve months ended August 31, 2024 and 2023, respectively. We use cash flows provided by financing primarily to fund our working capital needs, our warehouse club and distribution center acquisitions and expansions, and investments in technology to support our omni-channel initiatives. The $109.0 million increase in cash used in financing activities is primarily the result of repurchases of treasury stock during fiscal year 2024, a special dividend payment in April 2024, and lower proceeds, net of repayments, from long-term bank borrowings compared to the same period a year ago. 46Table of ContentsThe following table summarizes the dividends declared and paid during fiscal years 2024, 2023 and 2022 (amounts are per share):First PaymentSecond PaymentDeclaredAmountRecordDateDatePaidAmountRecordDateDatePaidAmount4/3/2024$1.00Â 4/19/20244/30/2024$1.00Â N/AN/AN/A2/1/2024$1.16Â 2/15/20242/29/2024$0.58Â 8/15/20248/ April 3, 2024, the Company's Board of Directors declared a one-time $1.00 per share special dividend paid on April 30, 2024 to stockholders of record on April 19, 2024 to distribute excess cash to stockholders. The $1.00 per share special dividend was in addition to the Companyâ€™s annual cash dividend in the total amount of $1.16 per share, with $0.58 per share paid on February 29, 2024 to stockholders of record as of February 15, 2024 and $0.58 per share paid on August 30, 2024 to stockholders of record as of August 15, 2024. The declaration of future dividends (ongoing or otherwise), if any, the amount of such dividends, and the establishment of record and payment dates is subject to final determination by the Board of Directors at its discretion after its review of the Companyâ€™s financial performance and anticipated capital requirements, taking into account the uncertain macroeconomic conditions on our results of operations and cash flows.Capital ExpendituresCapital expenditures were $168.5 million for the year ended August 31, 2024, of which the mix between maintenance and growth expenditures were $72.3 million and $96.2 million, respectively. Capital expenditures for fiscal year 2023 were $142.5 million, of which the mix between maintenance and growth expenditures were $69.3 million and $73.2 million, respectively. In January 2024, the Company purchased its previously leased club building and land in Panama City, Panama for $33.0 million. The Company also purchased land located in Cartago, Costa Rica, where we plan to open our ninth warehouse club in Costa Rica in the spring of 2025. Maintenance expenditures are typically for operational fixtures and equipment, building refurbishment, solar, technology and other expenses. Growth expenditures are for new clubs, purchases of previously leased clubs, investments to move existing clubs to better locations, supply chain improvements, and major remodels and expansions.Short-Term Borrowings and Long-Term DebtOur financing strategy is to ensure liquidity and access to capital markets while minimizing our borrowing costs. The proceeds of these borrowings were or will be used for general corporate purposes, which may include, among other things, funding for working capital, capital expenditures, acquisitions, dividends and repayment of existing debt. Refer to Part II. â€œItem 8. Financial Statements and Supplementary Data: Notes to Consolidated Financial Statements, Note 11 - Debtâ€ for further discussion.Future Lease and Other CommitmentsWe place a strong emphasis on managing future lease commitments related to various facilities and equipment that support our operations. We believe our current liquidity and cash flow projections can cover future lease commitments. As of August 31, 2024, we have signed one lease agreement for a facility to be built by the lessor on which construction has not yet commenced. Refer to Part II. "Item 8. Financial Statements and Supplementary Data: Notes to Consolidated Financial Statements, Note 9 - Commitments and Contingencies" for further discussion. DerivativesPlease refer to Part II. â€œItem 8. Financial Statements and Supplementary Data: Notes to Consolidated Financial Statements, Note 13 â€“ Derivative Instruments and Hedging Activitiesâ€ for further discussion.Off-Balance Sheet ArrangementsThe Company does not have any off-balance sheet arrangements that have had, or are reasonably likely to have, a material current or future effect on its financial condition or consolidated financial statements.47Table of ContentsRepurchase of Common Stock and Reissuance of Treasury Shares Related to Employee Stock AwardsAt the vesting dates for restricted stock awards to our employees, we repurchase a portion of the shares that have vested at the prior day's closing price per share and apply the proceeds to pay the employees' tax withholding requirements, not to exceed the maximum statutory tax rate, related to the vesting of restricted stock awards. The Company expects to continue this practice going forward.Shares of common stock repurchased by us are recorded at cost as treasury stock and result in the reduction of stockholdersâ€™ equity in our consolidated balance sheets. We may reissue these treasury shares in the future. The following table summarizes the equity securities repurchased as part of the Company's stock-based compensation programs during fiscal years 2024, 2023 and 2022:Years EndedAugust 31,2024August 31,2023August 31,2022Shares repurchased44,413Â 99,998Â 88,415Â Cost of repurchase of shares (in thousands)$3,512Â $7,245Â $6,259Â We reissued 3,000 treasury shares as part of our stock-based compensation programs during fiscal year 2024, 6,333 treasury shares during fiscal year 2023 and 8,314 treasury shares during fiscal year 2022.Share Repurchase ProgramIn July 2023 we announced a program authorized by our Board of Directors to repurchase up to $75Â million of our common stock. We began repurchases in the fourth quarter of fiscal year 2023 and successfully completed the share repurchase program in the first quarter of fiscal year 2024. We purchased a total of approximately 1,007,000 shares of our common stock under the program. The repurchases were made on the open market pursuant to a trading plan established pursuant to Rule 10b5-1 under the Securities Exchange Act of 1934, as amended, which permitted us to repurchase common stock at a time that we might otherwise have been precluded from doing so under insider trading laws or self-imposed trading restrictions. We have no plans to continue repurchases or adopt a new repurchase plan at this time. However, the Board of Directors could choose to commence another program in the future at its discretion after its review of the Companyâ€™s financial performance and anticipated capital requirements.Share repurchase activity under the Companyâ€™s repurchase programs for the periods indicated was as follows (total cost in thousands):Years EndedAugust 31,2024August 31,2023Number of common shares acquired935,66371,530Average price per common share acquired$74.13$78.54Total cost of common share acquired$69,362$5,618 For further information, refer to Part II. â€œItem 5. Market for Registrantâ€™s Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securities.â€48Table of ContentsCritical Accounting EstimatesOur financial statements are prepared in accordance with GAAP in the United States. The preparation of our consolidated financial statements requires that management make estimates and judgments that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Some of our accounting policies require management to make difficult and subjective judgments, often as a result of the need to make estimates of matters that are inherently uncertain. Management continues to review its accounting policies and evaluate its estimates, including those related to business acquisitions, contingencies and litigation, income taxes, value added taxes, and long-lived assets. We base our estimates on historical experience and on other assumptions that management believes to be reasonable under the present circumstances. Using different estimates could have a material impact on our financial condition and results of operations.We believe that the accounting policies described below involve a significant degree of judgment and complexity. Accordingly, we believe these are the most critical to aid in fully understanding and evaluating our consolidated financial condition and results of operations. For further information, refer to Part II. â€œItem 8. Financial Statements and Supplementary Data: Notes to Consolidated Financial Statements, Note 2 - Summary of Significant Accounting Policies.â€Income TaxesWe account for income taxes using the asset and liability method. Under the asset and liability method, deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences and carry-forwards are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. A valuation allowance is established when necessary to reduce deferred tax assets to amounts expected to be realized. As of August 31, 2024, we evaluated our deferred tax assets and liabilities and determined that a valuation allowance was necessary for certain deferred tax asset balances, primarily because of the existence of significant negative objective evidence, such as the fact that certain subsidiaries are in a cumulative loss position for the past three years, indicating that certain net operating loss carry-forward periods are not sufficient to realize the related deferred tax assets. We also specifically considered whether foreign tax credit balances could be utilized in the foreseeable future in light of current and future U.S. tax liabilities. We have historically applied foreign tax credits, generated from taxes withheld on certain payments PriceSmart receives from our foreign subsidiaries, to reduce U.S. income tax liabilities. However, as an incidental result of U.S. tax reform, following the reduction of the U.S. corporate income tax rate from 35% to 21%, we expect foreign tax credits generated to exceed U.S. income tax liability for the foreseeable future. Therefore, for the twelve-month period ended August 31, 2024 and August 31, 2023, we have recorded valuation allowances of $12.5 million and $12.6 million against our foreign tax credits, respectively.We are required to file federal and state income tax returns in the United States and income tax and various other tax returns in multiple foreign jurisdictions, each with changing tax laws, regulations and administrative positions. This requires significant judgment, the use of estimates, and the interpretation and application of complex tax laws. We record the benefits of uncertain tax positions in our financial statements only after determining it is more likely than not the uncertain tax positions would sustain challenge by taxing authorities, including resolution of related appeals or litigation processes, if any. We develop our assessment of an uncertain tax position based on the specific facts and legal arguments of each case and the associated probability of our reporting position being upheld, using internal expertise and the advice of third-party experts. However, our tax returns are subject to routine reviews by the various taxing authorities in the jurisdictions in which we file our tax returns. As part of these reviews, taxing authorities may challenge,

and in some cases presently are challenging, the interpretations we have used to calculate our tax liability. In addition, any settlement with the tax authority or the outcome of any appeal or litigation process might result, and in some cases has resulted, in an outcome that is materially different from our estimated liability. When facts and circumstances change, we reassess these probabilities and record any changes in the consolidated financial statements as appropriate. Variations in the actual outcome of these cases could materially impact our consolidated financial statements.49Table of ContentsDeferred income taxes arise from temporary differences between the tax basis of assets and liabilities and their reported amounts in the financial statements, which will result in taxable or deductible amounts in the future. In evaluating our ability to recover our deferred tax assets in the jurisdiction from which they arise, we consider all available positive and negative evidence, including scheduled reversals of deferred tax liabilities, projected future taxable income, tax-planning strategies, and results of recent operations. In projecting future taxable income, we begin with historical results and incorporate assumptions about the amount of future state, federal, and foreign pretax operating income adjusted for items that do not have tax consequences. The assumptions about future taxable income require the use of significant judgment and are consistent with the plans and estimates we are using to manage the underlying businesses. In evaluating the objective evidence that historical results provide, we consider three years of cumulative operating income. There were no material changes in our uncertain income tax positions for the period ended on August 31, 2024. Tax ReceivablesWe pay Value Added Tax (â€œVATâ€) or similar taxes, income taxes, and other taxes within the normal course of our business in most of the countries in which we operate related to the procurement of merchandise and/or services we acquire and/or on sales and taxable income. VAT is a form of indirect tax applied to the value added at each stage of production (primary, manufacturing, wholesale and retail). This tax is similar to, but operates somewhat differently than, sales tax paid in the United States. We generally collect VAT from our Members upon sale of goods and services and pay VAT to our vendors upon purchase of goods and services. Periodically, we submit VAT reports to governmental agencies and reconcile the VAT paid and VAT received. The net overpaid VAT may be refunded or applied to subsequent returns, and the net underpaid VAT must be remitted to the government. With respect to income taxes paid, if the estimated income taxes paid or withheld exceed the actual income tax due this creates an income tax receivable. In most countries where we operate, the governments have implemented additional collection procedures, such as requiring credit card processors to remit a portion of sales processed via credit and debit cards directly to the government as advance payments of VAT and/or income tax. This collection mechanism generally leaves us with net VAT and/or income tax receivables, forcing us to process significant refund claims on a recurring basis. These refund or offset processes can take anywhere from several months to several years to complete.Minimum tax rules, applicable in some of the countries where the Company operates, require the Company to pay taxes based on a percentage of sales if the resulting tax were greater than the tax payable based on a percentage of income (Alternative Minimum Tax or "AMT"). This can result in AMT payments substantially in excess of those the Company would expect to pay based on taxable income. As the Company believes that, in one country where it operates, it should only be ultimately liable for an income-based tax, it has accumulated income tax receivables of $10.9 million and $10.7 million and deferred tax assets of $3.4 million and $3.2 million as of August 31, 2024 and August 31, 2023, respectively, in this country.In fiscal year 2023, we recorded a $7.2Â million charge to settle the AMT payment dispute in another one of our markets. Of this amount, $1.0Â million is a reserve we recorded against an income tax receivable for one of the tax years for which we sought a refund and the remaining $6.2Â million is for the unpaid years of the dispute in which we made tax payments using the original computation based on taxable income. In one of the countries where we had a significant VAT receivable balance, the Company received unfavorable rulings at the supreme court level of that country denying a portion of the Companyâ€™s appeals for refund of over-withholdings of VAT. After evaluating the merits of the Companyâ€™s arguments, the courtâ€™s decision, and probability that the other related refund appeals would receive the same judgment, the Company concluded that a total of $2.3Â million of related VAT receivable would not be recoverable and wrote this amount off in fiscal year 2023. These charges were recorded in the Warehouse club and other expenses line item under the Selling, general and administrative caption within the consolidated statements of income.50Table of ContentsThe Companyâ€™s various outstanding VAT receivables and/or income tax receivables are based on cases or appeals with their own set of facts and circumstances. The Company consults and evaluates with legal and tax advisors regularly to understand the strength of its legal arguments and probability of successful outcomes in addition to its own experience handling these complex tax issues. While the rules related to refunds of income tax receivables in these countries are unclear and complex, the Company has not placed any type of allowance on the recoverability of the remaining tax receivables or deferred tax assets, because the Company believes that it is more likely than not that it will ultimately succeed in its refund requests. Similarly, we have not placed any recoverability allowances on tax receivables that arise from payments we are required to make pursuant to tax assessments that we are appealing because we believe it is more likely than not that we will ultimately prevail in the related appeals. There can be no assurance, however, that the Company will be successful in recovering all tax receivables or deferred tax assets.Our policy for classification and presentation of VAT receivables, income tax receivables and other tax receivables is as follows:â€¢Short-term VAT and Income tax receivables, recorded as Other current assets: This classification is used for any countries where our subsidiary has generally demonstrated the ability to recover the VAT or income tax receivable within one year. We also classify as short-term any approved refunds or credit notes to the extent that we expect to receive the refund or use the credit notes within one year.â€¢Long-term VAT and Income tax receivables, recorded as Other non-current assets: This classification is used for amounts not approved for refund or credit in countries where our subsidiary has not demonstrated the ability to obtain refunds within one year and/or for amounts which are subject to outstanding disputes. An allowance is provided against VAT and income tax receivable balances in dispute when we do not expect to eventually prevail in our recovery of such balances. We do not currently have any allowances provided against VAT and income tax receivables.Long-lived AssetsWe evaluate quarterly our long-lived assets for indicators of impairment. Indicators that an asset may be impaired are:â€¢the asset's inability to continue to generate income from operations and positive cash flow in future periods;â€¢loss of legal ownership or title to the asset;â€¢significant changes in its strategic business objectives and utilization of the asset(s); andâ€¢the impact of significant negative industry or economic trends.Management's judgments are based on market and operational conditions at the time of the evaluation and can include management's best estimate of future business activity, which in turn drives estimates of future cash flows from these assets. These periodic evaluations could cause management to conclude that impairment factors exist, requiring an adjustment of these assets to their then-current fair market value. Future business conditions and/or activity could differ materially from the projections made by management causing the need for additional impairment charges. We did not record any impairment charges during fiscal year 2024 related to the loss of legal ownership or title to assets; significant changes in the Company's strategic business objectives or utilization of assets; or the impact of significant negative industry or economic trends. Loss on disposal of assets recorded during the years reported resulted from improvements to operations and normal preventive maintenance.SeasonalityHistorically, our merchandising businesses have experienced holiday retail seasonality in their markets. In addition to seasonal fluctuations, our operating results fluctuate quarter-to-quarter as a result of economic and political events in markets that we serve, the timing of holidays, weather, the timing of shipments, product mix, and currency effects on the cost of U.S.-sourced products which may make these products more or less expensive in local currencies and therefore more or less affordable. Because of such fluctuations, the results of operations of any quarter are not indicative of the results that may be achieved for a full fiscal year or any future quarter. In addition, there can be no assurance that our future results will be consistent with past results or the projections of securities analysts.51Table of ContentsItem 7A. Quantitative and Qualitative Disclosures about Market RiskWe are exposed to market risk from changes in interest rates, foreign currency exchange rates and commodity price risk. These market risks arise in the normal course of business. To manage the risk arising from these exposures, we utilize interest rate swaps, cross-currency interest rate swaps, non-deliverable foreign currency forward contracts and loans denominated in foreign currencies. We do not engage in speculative trading activities.Information about the change in the fair value of our hedges and the financial impact thereof for the twelve-month period ended August 31, 2024 is disclosed in Part II. â€œItem 8. Financial Statements and Supplementary Data: Notes to Consolidated Financial Statements, Note 13 - Derivative Instruments and Hedging Activities.â€ Information about the movements in currency exchange rates and the related impact on the translation of the balance sheets of our subsidiaries whose functional currency is not the U.S. dollar for the twelve-month period ended August 31, 2024 is disclosed in â€œItem 7. Managementâ€™s Discussion & Analysis â€“ Other Comprehensive Income (Loss).â€Each market risk sensitivity analysis presented below is based on hypothetical scenarios used to calibrate potential risk and do not represent our view of future market changes. The effect of a change in a particular assumption is calculated without adjusting any other assumption. In reality, however, a change in one factor could cause a change in another factor, which may magnify or negate other sensitivities.Interest Rate RiskWe are exposed to changes in interest rates as a result of our short-term borrowings and long-term debt borrowings. We have mitigated a portion of our interest rate risk by managing the mix of fixed and variable rate debt and by entering into interest rate swaps and cross-currency interest rate swaps to hedge interest rate risk. The notional amount, interest payment and maturity dates of the swap match the terms of the associated debt.The table below provides information about our financial instruments that are sensitive to changes in interest rates. For debt obligations, the table represents the principal cash flows and related weighted-average interest rates by expected maturity dates. For interest rate swaps, including cross-currency interest rate swaps, the table represents the contractual cash flows and weighted-average interest rates by the contractual maturity date, unless otherwise noted. The notional amounts are used to calculate contractual cash flows to be exchanged under the contracts. The weighted-average variable rates are based upon prevailing market interest rates and the outstanding balances as of August 31, 2024.52Table of ContentsAnnual maturities of long-term debt and derivatives are as follow (in thousands):Twelve Months Ended August 31, (Amounts in thousands)2025202620272028202920292029ThereafterTotalLong-Term Debt (Unhedged):Long-term debt with fixed interest rate$12,786Â $9,681Â $6,386Â $13,176Â $3,770Â $10,677Â $56,476Â (1)Weighted-average interest rate6.40Â %6.40Â %6.20Â %6.20Â %6.70Â %6.70Â %6.40Â %Long-term debt with variable interest rate$23,131Â $8,781Â $26,818Â $620Â $676Â $13,858Â $73,884Â Weighted-average interest rate5.60Â %4.70Â %3.90Â %4.40Â %4.40Â %4.40Â %4.80Â %Total long-term debt$35,917Â $18,462Â $33,204Â $13,796Â $4,446Â $24,535Â $130,360Â (1)Derivatives:Interest Rate Swaps:Variable to fixed interest$1,518Â $1,804Â $26,818Â $620Â $676Â $13,858Â $45,294Â (2)Weighted-average pay rate3.78Â %3.88Â %3.67Â %4.43Â %4.43Â %4.43Â %Weighted-average receive rate6.72Â %6.50Â %6.94Â %5.34Â %5.34Â %5.34Â %Cross-Currency Interest Rate Swaps:Variable to fixed interest$19,770Â $â€”Â $â€”Â $â€”Â $â€”Â $19,770Â (2)Weighted-average pay rate7.92Â %â€”Â %â€”Â %â€”Â %â€”Â %â€”Â %Weighted-average receive rate7.59Â %â€”Â %â€”Â %â€”Â %â€”Â %â€”Â %Long-Term Debt Payments with Fixed Interest or Subject to Financial Derivatives:Long-term debt with fixed interest rate or with variable to fixed interest rate swaps$34,074Â $11,485Â $33,204Â $13,796Â $4,446Â $24,535Â $121,540Â Portion of long-term debt with fixed interest rate or with variable to fixed interest rate swaps94.9Â %62.2Â %100.0Â %100.0Â %100.0Â %100.0Â %93.2Â %Portion of long-term debt with variable interest rates and no swaps5.1Â %37.8Â %â€”Â %â€”Â %â€”Â %â€”Â %6.8Â %(1)The Company has disclosed the future annual maturities of long-term debt, for which it has entered into cross-currency interest rate swaps by using the derivative obligation as of August 31, 2024 to estimate the future commitments. Therefore, the total annual commitments reflects these obligations, including the effect of the cross-currency interest rate swaps on the total-long term debt as disclosed on the consolidated balance sheet.(2)The derivative obligations of the interest rate swaps and cross-currency interest rate swaps are included in the Total long-term debt section of this table.Foreign Currency RiskWe have foreign currency risks related to sales, operating expenses and financing transactions in currencies other than the U.S. dollar. As of August 31, 2024, we had a total of 54 consolidated warehouse clubs operating in 12 foreign countries and one U.S. territory, 42 of which operate under currencies other than the U.S. dollar. Approximately 49.0% of our net merchandise sales are comprised of products we purchased in U.S. dollars that were sold in countries whose currencies were other than the U.S. dollar. Approximately 79.5% of our net merchandise sales are in markets whose functional currency is other than the U.S. dollar. We may enter into additional foreign countries in the future or open additional locations in existing countries, which may increase the percentage of net merchandise sales denominated in foreign currencies.53Table of ContentsCurrency exchange rate changes either increase or decrease the cost of imported products that we purchase in U.S. dollars and price in local currency. If the local currency devalues against the U.S. dollar, we may elect to increase prices in the local currency to maintain our target margins, making these products more expensive for our Members. Currency exchange rates also affect the reported sales of the consolidated company when local currency-denominated sales are translated to U.S. dollars. In addition, we revalue all U.S. dollar denominated assets and liabilities within those markets that do not use the U.S. dollar as the functional currency. These assets and liabilities include, but are not limited to, excess cash permanently reinvested offshore and the value of items shipped from the U.S. to our foreign markets. The gain or loss associated with this revaluation, net of reserves, is recorded in Other income (expense) in the consolidated statements of income.Foreign currencies in most of the countries where we operate have historically devalued against the U.S. dollar and are expected to continue to devalue. The following tables summarize by country, for those countries with functional currencies other than the U.S. dollar, the weakening of the countries' currency against the U.S. dollar (devaluation) or the strengthening of their currencies (revaluation):CountryRevaluation/(Devaluation)Twelve Months Ended August 31,20242023% Change% ChangeColombia(1.84)%7.15Â %Costa Rica3.25Â 18.30Â Dominican Republic(5.23)(7.06)Guatemala1.81Â (1.72)Honduras(0.62)(0.48)Jamaica(2.11)(2.29)Nicaragua(0.33)(1.42)Trinidad(0.01)%(0.09)%We seek to manage foreign exchange risk by (1) adjusting prices on goods acquired in U.S. dollars on a periodic basis to maintain our target margins after taking into account changes in exchange rates; (2) obtaining local currency loans from banks within certain markets where it is economical to do so and where management believes the risk of devaluation and the level of U.S. dollar denominated liabilities warrants this action; (3) reducing the time between the acquisition of product in U.S. dollars and the settlement of that purchase in local currency; (4) maintaining a balance between assets held in local currency and in U.S. dollars; and (5) entering into cross-currency interest rate swaps and forward currency derivatives. We have local-currency-denominated long-term loans in Barbados, Honduras, Guatemala, and Trinidad and we have cross-currency interest rate swaps in Colombia. Turbulence in the currency markets can have a significant impact on the value of the foreign currencies within the countries in which we operate. We report the gains or losses associated with the revaluation of these monetary assets and liabilities on our consolidated statements of income under the heading â€œOther income (expense), net.â€ Future volatility and uncertainties regarding the currencies in the countries that we operate in could have a material impact on our operations in future periods. However, there is no way to accurately forecast how currencies may trade in the future and, as a result, we cannot accurately project the impact of the change in rates on our future demand for imported products, reported sales, or financial results.We are exposed to foreign exchange risks related to U.S. dollar-denominated and other foreign-denominated cash, cash equivalents and restricted cash, to U.S. dollar-denominated intercompany debt balances and to other U.S. dollar-denominated debt/asset balances (excluding U.S. dollar-denominated debt obligations for which we hedge a portion of the currency risk inherent in the interest and principal payments), within entities whose functional currency is not the U.S. dollar. As part of the adoption of the Accounting Standard Codification (ASC) 842 - Leases, we recorded several monetary liabilities on the consolidated balance sheet that are exposed to foreign exchange movements. These monetary liabilities arise from leases denominated in a currency that is not the functional currency of the Companyâ€™s local subsidiary. The monetary liability for these leases as of August 31, 2024 was $31.5 million. Due to the mix of foreign currency exchange rate fluctuations during fiscal year 2024, the impact to the consolidated statements of income of revaluing the monetary liabilities for these leases was immaterial.54Table of ContentsThe following table discloses the net effect on other expense, net for U.S. dollar-denominated and other foreign-denominated accounts relative to a hypothetical simultaneous currency revaluation based on balances as of August 31, 2024 (in thousands) including the lease-related monetary liabilities described above:Overall weighted negative currencymovementLosses based on change in U.S. dollar denominated andother foreign denominated cash, cash equivalents andrestricted cash balances Gains based on change in U.S. dollar denominatedinter-company balances Gains based on change in U.S. dollar denominatedother asset/liability balancesNet Loss(1)5%(372)1,616Â $(1,680)$(436)10%(744)3,232Â $(3,360)$(872)20%$(1,488)$6,463Â $(6,721)$(1,746)(1)Amounts are before consideration of income taxes.Information about the financial impact of foreign currency exchange rate fluctuations for the twelve months ended August 31, 2024 is disclosed in Part II. â€œItem 7. Managementâ€™s Discussion and Analysis â€“ Other Expense, net.â€ Examples of where we have significant U.S. dollar net asset positions subjecting us to exchange rate losses if the local currency strengthens against the U.S. dollar are our Costa Rica and Nicaragua subsidiaries, with balances of $73.5 million, and $36.9 million, respectively, as of August 31, 2024. Examples where we have significant U.S. dollar net liability positions subjecting us to exchange rate losses if the local currency weakens against the U.S. dollar are our Honduras, Guatemala, Dominican Republic, and Trinidad subsidiaries, with balances of $28.3 million, $23.9 million, $13.0 million, and $11.0 million, respectively, as of August 31, 2024. We are also exposed to foreign exchange risks related to local-currency-denominated cash and cash equivalents, to local-currency-denominated debt obligations, to local-currency-denominated current assets and liabilities and to local-currency-denominated long-term assets and liabilities within entities whose functional currency is not the U.S. dollar. The following table discloses the net effect on other comprehensive loss for these local currency denominated accounts relative to hypothetical simultaneous currency devaluation in all the countries listed in the table above, based on balances as

of August 31, 2024:Overall weighted negative currency movementOther comprehensive loss on the decline in localcurrency denominated cash and cash equivalentsand restricted cash (in thousands)Other comprehensive gain on the decline inforeign currency denominated debtobligations (in thousands)Other comprehensive loss on the decline in allother foreign currency denominated currentassets net of current liabilities (in thousands)Other comprehensive loss on the decline in allother foreign currency denominated long-termassets net of long-term liabilities (in thousands)5%$4,642$(3,812)$7,610$32,46910%$9,284$(7,625)$15,219$64,93920%$18,568$(15,249)$30,438$129,877In addition, we are exposed to foreign currency exchange rate fluctuations associated with our U.S. dollar-denominated debt obligations that we hedge. We hedge a portion of the currency risk inherent in the interest and principal payments associated with this debt through the use of cross-currency interest rate swaps. The terms of these swap agreements are commensurate with the underlying debt obligations. The aggregate fair value of these swaps was in a net asset position of approximately $1.3 million at August 31, 2024 and approximately $2.3 million at August 31, 2023. A hypothetical 10% devaluation in the currency exchange rates underlying these swaps from the market rates at August 31, 2024 would have resulted in a further increase in the value of the swaps of approximately $4.4 million. Conversely, a hypothetical 10% appreciation in the currency exchange rates underlying these swaps from the market rates at August 31, 2024 would have resulted in a net decrease in the value of the swaps of approximately $3.3 million.55Table of ContentsFrom time to time, we use non-deliverable forward foreign exchange contracts primarily to address exposure to U.S. dollar merchandise inventory expenditures made by our international subsidiaries whose functional currency is other than the U.S. dollar. The net increase or decrease in the fair value of these derivative instruments would be economically offset by the gains or losses on the underlying transactions. From time to time, we have experienced a lack of availability of U.S. dollars in certain markets (U.S. dollar illiquidity). This impedes our ability to convert local currencies obtained through merchandise sales into U.S. dollars to settle the U.S. dollar liabilities associated with our imported products or otherwise fund our operations. For instance, since fiscal year 2017, we have experienced this situation in Trinidad and have been unable to source a sufficient level of tradable currencies. We are working with our banks in Trinidad and government officials to convert all of our Trinidad dollars into tradable currencies. Additionally, during fiscal year 2023, the Honduran Central Bank began limiting the availability and controlling the allocation of U.S. dollars for the conversion from Honduran lempiras to U.S. dollars. We are actively working with our banking partners and government authorities to address this situation. We have and continue to take additional actions in this respect. Refer to â€œItem 7. Managementâ€™s Discussion & Analysis â€“ Factors Affecting Our Businessâ€ and â€œItem 7. Managementâ€™s Discussion & Analysis â€“ Liquidity: Financial Position and Cash Flowâ€ for our quantitative analysis and discussion.Commodity Price RiskThe increasing price of oil and certain commodities could have a negative effect on our operating costs and sales. Higher oil prices can negatively impact the economic growth of the countries in which we operate, thereby reducing the buying power of our Members. Higher oil prices can also increase our operating costs, particularly utilities and merchandise transportation expenses. Inflationary pressures on various commodities also may impact consumer spending. We do not currently seek to hedge commodity price risk.Item 8. Financial Statements and Supplementary DataSee the list of financial statements filed with this report under Part IV. Item 15 below.Item 9. Changes in and Disagreements with Accountants on Accounting and Financial DisclosureNone.Item 9A. Controls and Procedures(a)Evaluation of disclosure controls and procedures.As of August 31, 2024, under the supervision and with the participation of the Companyâ€™s management, including the Companyâ€™s principal executive officer and principal financial officer, the Company carried out an evaluation of the effectiveness of the design and operation of the Companyâ€™s disclosure controls and procedures as defined in Exchange Act Rules 13a-15(e) and 15d-15(e). These disclosure controls and procedures are designed to provide reasonable assurance that the information required to be disclosed by the Company in its periodic reports with the SEC is recorded, processed, summarized and reported within the time periods specified by the SECâ€™s rules and forms, and that the information is accumulated and communicated to the Companyâ€™s management, including the principal executive officer and principal financial officer, as appropriate to allow timely decisions regarding required disclosure. The design of any disclosure controls and procedures also is based in part on certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions.Based upon their evaluation, the principal executive officer and principal financial officer concluded that the Companyâ€™s disclosure controls and procedures were effective at the reasonable assurance level as of the end of the period covered by this Annual Report on Form 10-K.56Table of Contents(b)Managementâ€™s report on internal control over financial reporting.Internal control over financial reporting refers to the process designed by, or under the supervision of, the Companyâ€™s principal executive officer and principal financial officer, and effected by its board of directors, management and other personnel, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with U.S. generally accepted accounting principles, and includes those policies and procedures that: (1) pertain to the maintenance of records that in reasonable detail accurately and fairly reflect the transactions and dispositions of the Companyâ€™s assets; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with U.S. generally accepted accounting principles and that receipts and expenditures are being made only in accordance with authorizations of the Companyâ€™s management and directors; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of the Companyâ€™s assets that could have a material effect on the financial statements.Internal control over financial reporting cannot provide absolute assurance of achieving financial reporting objectives because of its inherent limitations. Internal control over financial reporting is a process that involves human diligence and compliance and is subject to lapses in judgment and breakdowns resulting from human failures. Internal control over financial reporting also can be circumvented by collusion or improper management override. Because of such limitations, there is a risk that material misstatements may not be prevented or detected on a timely basis by internal control over financial reporting. However, these inherent limitations are known features of the financial reporting process. Therefore, it is possible to design into the process safeguards to reduce, though not eliminate, this risk.Management is responsible for establishing and maintaining adequate internal control over the Companyâ€™s financial reporting, as such term is defined in Rule 13a-15(f) under the Exchange Act. Under the supervision, and with the participation, of the Companyâ€™s management, including its principal executive officer and principal financial officer, the Company conducted an evaluation of the effectiveness of its internal control over financial reporting. Management has used the 2013 framework set forth in the report entitled â€œInternal Control-Integrated Frameworkâ€ published by the Committee of Sponsoring Organizations of the Treadway Commission to evaluate the effectiveness of its internal control over financial reporting. Based on its evaluation, management has concluded that the Companyâ€™s internal control over financial reporting was effective as of August 31, 2024, the end of its most recent fiscal year.Ernst & Young LLP, the Company's independent registered public accounting firm, has issued an attestation report on the effectiveness of the Company's internal control over financial reporting as of August 31, 2024, as stated in their report which is included herein.(c)Changes in internal control over financial reporting.There have been no changes in the Company's internal control over financial reporting (as defined in Rules 13a-15(f) or 15d-15(f) of the Exchange Act) during the fiscal year ended August 31, 2024 that have materially affected, or are reasonably likely to materially affect, the Company's internal control over financial reporting. The certifications required by Section 302 of the Sarbanes-Oxley Act of 2002 are filed as Exhibit 31.1 and 31.2 to this report. 57Table of ContentsReport of Independent Registered Public Accounting FirmThe Board of Directors and Stockholders of PriceSmart, Inc. Opinion on Internal Control over Financial ReportingWe have audited PriceSmart, Inc.â€™s internal control over financial reporting as of August 31, 2024, based on criteria established in Internal Controlâ€”Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (2013 framework) (the COSO criteria). In our opinion, PriceSmart, Inc. (the Company) maintained, in all material respects, effective internal control over financial reporting as of August 31, 2024, based on the COSO criteria.We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated balance sheets of the Company as of August 31, 2024 and 2023, the related consolidated statements of income, comprehensive income, equity and cash flows for each of the three years in the period ended August 31, 2024, and the related notes and financial statement schedule listed in the Index at Item 15(a) and our report dated October 30, 2024 expressed an unqualified opinion thereon.Basis for OpinionThe Companyâ€™s management is responsible for maintaining effective internal control over financial reporting and for its assessment of the effectiveness of internal control over financial reporting included in the accompanying Managementâ€™s report on internal control over financial reporting. Our responsibility is to express an opinion on the Companyâ€™s internal control over financial reporting based on our audit. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects.Our audit included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, testing and evaluating the design and operating effectiveness of internal control based on the assessed risk, and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion.Definition and Limitations of Internal Control over Financial Reporting A companyâ€™s internal control over financial reporting is a process designed 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. A companyâ€™s internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the companyâ€™s assets that could have a material effect on the financial statements.Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate./s/ Ernst & Young LLPSan Diego, CaliforniaOctober 30, 202458Table of ContentsItem 9B. Other InformationRule 10b5-1 Trading ArrangementsOn AprilÂ 12, 2024, Michael McCleary, our Executive Vice President and Chief Financial Officer, adopted a written plan for the sale of our common stock that is intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act (a â€œRule 10b5-1 Trading Planâ€). Mr. McClearyâ€™s Rule 10b5-1 Trading Plan provides for the sale of up to 12,000 shares of the Company's common stock by The McCleary Family Trust during the period beginning on JulyÂ 23, 2024 and ending JanuaryÂ 24, 2025.On April 12, 2024, Francisco Velasco, our Executive Vice President â€“ Chief Legal Officer, Chief Risk & Compliance Officer and Corporate Secretary, adopted a Rule 10b5-1 Trading Plan. Mr. Velascoâ€™s Rule 10b5-1 Trading Plan provides for the sale of up to 2,795 shares of the Company's common stock during the period beginning on JulyÂ 15, 2024 and ending JulyÂ 15, 2025.During the fiscal year 2024, except as described above, none of our other directors or executive officers adopted or terminated a Rule 10b5-1 Trading Plan, or a â€œnon-Rule 10b5-1 trading arrangementâ€ (as defined in Item 408(c) of Regulation S-K).Item 9C. Disclosure Regarding Foreign Jurisdictions that Prevent InspectionsNot applicable.PART IIIItem 10. Directors, Executive Officers and Corporate GovernancePriceSmart has adopted a code of conduct that applies to its principal executive officer, principal financial officer, principal accounting officer, controller, and to all of its other officers, directors, employees and agents. The code of conduct is available on PriceSmart's web site at https://investors.pricesmart.com/governance/governance-documents. PriceSmart intends to disclose on its website future amendments to, or waivers from, certain provisions of its code of conduct within four business days following the date of such amendment or waiver.The additional information required by Item 10 is incorporated herein by reference from PriceSmart's definitive Proxy Statement for the Annual Meeting of Stockholders under the headings â€œProposal 1: Election of Directors,â€ â€œInformation Regarding the Board of Directors,â€ â€œExecutive Officers of the Companyâ€ and â€œGeneral â€“ Section 16(a) Beneficial Ownership Reporting Compliance.â€PriceSmart has adopted an insider trading policy addressing the purchase, sale and other disposition of our securities by PriceSmart and our directors and employees that is reasonably designed to promote compliance with U.S. federal insider trading laws, rules and regulations and the rules of the Nasdaq Global Select Market. That policy is filed as Exhibit 19.1 to this report.Item 11. Executive CompensationThe information required by Item 11 is incorporated herein by reference from PriceSmart's definitive Proxy Statement for the Annual Meeting of Stockholders under the heading â€œExecutive and Director Compensation.â€Item 12. Security Ownership of Certain Beneficial Owners and Management and Related Stockholder MattersThe information required by Item 12 is incorporated herein by reference from PriceSmart's definitive Proxy Statement for the Annual Meeting of Stockholders under the headings â€œSecurities Ownership of Certain Beneficial Owners and Managementâ€ and â€œEquity Compensation Plan Information.â€Item 13. Certain Relationships and Related Transactions, and Director IndependenceThe information required by Item 13 is incorporated herein by reference from PriceSmart's definitive Proxy Statement for the Annual Meeting of Stockholders under the headings â€œCertain Transactionsâ€ and â€œInformation Regarding the Board of Directors.â€59Table of ContentsItem 14. Principal Accounting Fees and ServicesOur independent registered public accounting firm is Ernst & Young LLP, San Diego, CA, Auditor Firm ID: 42. The information required by Item 14 is incorporated herein by reference from PriceSmart's definitive Proxy Statement for the Annual Meeting of Stockholders under the heading â€œProposal 3: Ratification of Selection of Independent Registered Public Accounting Firm.â€60Table of ContentsPART IVItem 15. Exhibits and Financial Statement Schedules(a)Documents filed as part of this report.(1)Financial Statements:Index to Consolidated Financial StatementsReport of Independent Registered Public Accounting FirmConsolidated Balance SheetsConsolidated Statements of IncomeConsolidated Statements of Comprehensive IncomeConsolidated Statements of EquityConsolidated Statements of Cash FlowsNotes to Consolidated Financial Statements(2)List of financial statement schedules:Schedule II â€“ Valuation and Qualifying AccountsSchedules not listed above have been omitted because they are not applicable or the required information is included in the consolidated financial statements or notes thereto.(3)List of exhibits required by Item 601 of Regulation S-K. See part (b) below.(b)The following exhibits are filed as a part of this report:ExhibitNumberDescription3.1(1)Amended and Restated Certificate of Incorporation of the Company.3.2(3)Certificate of Amendment of Amended and Restated Certificate of Incorporation of the Company.3.3(4)Certificate of Amendment of Amended and Restated Certificate of Incorporation of the Company.3.4(24)Certificate of Amendment of Amended and Restated Certificate of Incorporation of the Company.3.5(8)Second Amended and Restated Bylaws of the Company.3.6(20)Amendment to Second Amended and Restated Bylaws of PriceSmart, Inc.4.1(5)Specimen of Common Stock certificate.4.2(16)Description of Registrantâ€™s Securities.10.1(10)ISDA 2002 Master Agreement between MUFG Union Bank, N.A. and PriceSmart, Inc. dated November 4, 2016.10.2(11)Promissory Note between PriceSmart, Inc. and MUFG UNION BANK, N.A. for US $35.7 million, dated January 27, 2017.10.3(6)Shareholdersâ€™ Agreement between Fundacion Tempus Fugit and PriceSmart Panama, S.A. dated September 24, 2008.10.4(2)Master Agreement between the Company and Payless ShoeSource (BVI) Holdings, Ltd., dated November 27, 2000.10.5(7)Collective Agreement by and between Oilfields Workers' Trade Union and PriceSmart Clubs (TT) Ltd. entered into December 1, 2012.10.6(17)**2013 Equity Incentive Award Plan of PriceSmart, Inc., as amended and restated.61Table of Contents10.7(13)**Form of Restricted Stock Grant Notice and Restricted Stock Agreement under the 2013 Equity Incentive Award Plan of PriceSmart, Inc. (for awards prior to March 6, 2023).10.8(13)**Form of Restricted Stock Unit Grant Notice and Restricted Stock Unit Agreement under the 2013 Equity Incentive Award Plan of PriceSmart, Inc. for Employees of Foreign Subsidiaries (for awards prior to March 6, 2023).10.9(13)**Form of Performance Stock Unit Grant Notice and Performance Stock Unit Agreement under the 2013 Equity Incentive Award Plan of PriceSmart, Inc. (for awards on or after July 16, 2019).10.10*Form of Restricted Stock Grant Notice and Restricted Stock Agreement under the 2013 Equity Incentive Award Plan of PriceSmart, Inc. (for awards on or after March 6, 2023).10.11*Form of Restricted Stock Unit Grant Notice and Restricted Stock Unit Agreement under the 2013 Equity Incentive Award Plan of PriceSmart, Inc. for Employees of Foreign Subsidiaries (for awards on or after March 6, 2023).10.12*Form of Restricted Stock Unit Grant Notice and Restricted Stock Unit Agreement for Non-Employee Directors under the 2013 Equity Incentive Award Plan of PriceSmart, Inc.10.13(9)**Employment Agreement between the Company and Francisco Velasco dated July 14, 2016.10.14(12)**Form of Indemnification Agreement.10.15(14)**Employment Agreement dated April 1, 2020 between Michael McCleary and the Company.10.16(15)Credit Agreement between PriceSmart Colombia S.A.S. and Citibank, N.A. dated December 2, 2019.10.17(15)Credit Agreement between PriceSmart Colombia S.A.S. and Citibank, N.A. dated November 25, 2019.10.18(15)Loan Agreement between PriceSmart Guatemala, Sociedad Anonima and Banco Industrial, Sociedad Anonima, dated November 20, 2019.10.19(18)**Second Amended and Restated Loan Facility Agreement between PriceSmart Realty (TT) Ltd and First Caribbean International Bank (Trinidad & Tobago) Limited, dated August 27, 2021.10.20(19) Citibank Credit Agreement dated February 18, 2022.10.21(21)Citibank Credit Agreement dated February 9, 2023.10.22(22)**Amended and Restated Employment Agreement dated March 22, 2023 between John Hildebrandt and the Company.10.23(23)**Employment Agreement dated July 1, 2023 between Wayne Sadin and the Company.10.24(23)**Amended and Restated Employment Agreement

dated August 4, 2023 between David Price and the Company.10.25(25)**Employment Agreement between Paul Kovaleski and the Company dated January 1, 2024.10.26*Amendment to Employment Agreement between the Company and Wayne Sadin dated June 18, 2024.19.1*Insider Trading Policy21.1*Subsidiaries of the Company.23.1*Consent of Independent Registered Public Accounting Firm.31.1*Certification of Chief Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2*Certification of Chief Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1*#Certifications Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2*#Certifications Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.97.1*Compensation Recoupment (Clawback) Policy.101.INSInline XBRL Instance Document.101.SCHInline XBRL Taxonomy Extension Schema Document.101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document.101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document.101.LABInline XBRL Taxonomy Extension Label Linkbase Document.101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document.104Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101).62Table of Contents*Â Â Â Â Filed herewith as an exhibit.**Â Â Â Â Management contract or compensatory plan or arrangement required to be filed as an exhibit to this Annual Report on Form 10-K.#Â Â Â Â These certifications are being furnished solely to accompany this Report pursuant to 18 U.S.C. 1350, and are not being filed for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, and are not to be incorporated by reference into any filing of PriceSmart, Inc. whether made before or after the date hereof, regardless of any general incorporation language in such filing.(1)Incorporated by reference to the Companyâ€™s Annual Report on Form 10-K for the year ended August 31, 1997 filed with the Commission on November 26, 1997.(2)Incorporated by reference to the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended February 28, 2001 filed with the Commission on April 16, 2001.(3)Incorporated by reference to the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended February 29, 2004 filed with the Commission on April 14, 2004. (4)Incorporated by reference to the Companyâ€™s Annual Report on Form 10-K for the year ended August 31, 2004 filed with the Commission on November 24, 2004.(5)Incorporated by reference to the Companyâ€™s Registration Statement on Form S-3 filed with the Commission on December 2, 2004.(6)Incorporated by reference to the Companyâ€™s Quarterly Report on Form 10-Q/A for the quarter ended November 30, 2008 filed with the Commission on January 14, 2009.(7)Incorporated by reference to the Company's Annual Report on Form 10-K for the year ended August 31, 2014 filed with the Commission on October 30, 2014.(8)Incorporated by reference to the Companyâ€™s Form 8-K Filed with the Commission on July 17, 2015.(9)Incorporated by reference to the Companyâ€™s Annual Report on Form 10-K for the year ended August 31, 2016 filed with the Commission on October 27, 2016.(10)Incorporated by reference to the Company's Quarterly Report on Form 10-Q for the quarter ended November 30, 2016 filed with the Commission on January 5, 2017.(11)Incorporated by reference to the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended February 28, 2017 filed with the Commission on April 6, 2017.(12)Incorporated by reference to the Companyâ€™s Annual Report on Form 10-K for the year ended August 31, 2019 filed with the Commission on October 29, 2019.(13)Incorporated by reference to the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended November 30, 2019 filed with the Commission on January 9, 2020.(14)Incorporated by reference to the Companyâ€™s Form 8-K filed with the Commission on April 7, 2020. (15)Incorporated by reference to the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended February 29, 2020 filed with the Commission on April 8, 2020.(16)Incorporated by reference to the Companyâ€™s Annual Report on Form 10-K for the year ended August 31, 2020 filed with the Commission on October 30, 2020.(17)Incorporated by reference to Appendix B to the Companyâ€™s proxy statement on Schedule 14A relating to the 2021 Annual Meeting of Stockholders of the Company filed with the Commission on December 18, 2020.(18)Incorporated by reference to the Companyâ€™s Annual Report on Form 10-K for the year ended August 31, 2021 filed with the Commission on October 21, 2021.(19)Incorporated by reference to the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended February 28, 2022 filed with the Commission on April 7, 2022.(20)Incorporated by reference to the Companyâ€™s Report on Form 8-K filed with the Commission on December 9, 2022.(21)Incorporated by reference to the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended February 28, 2023 filed with the Commission on April 10, 2023.(22)Incorporated by reference to the Companyâ€™s Report on Form 8-K/A filed with the Commission on March 24, 2023.(23)Incorporated by reference to the Companyâ€™s Annual Report on Form 10-K for the year ended August 31, 2023 filed with the Commission on October 30, 2023.(24)Incorporated by reference to the Companyâ€™s Current Report on Form 8-K filed with the Commission on February 2, 2024.(25)Incorporated by reference to the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended February 29, 2024 filed with the Commission on April 9, 2024.63Table of ContentsItem 16. Form 10-K SummaryNone. 64Table of ContentsSCHEDULE IIPRICESMART, INC.VALUATION AND QUALIFYING ACCOUNTS(amounts in thousands)Balance atBeginningof PeriodCharged toCosts andExpensesDeductionsBalance atEnd ofPeriodAllowance for credit losses:Year ended August 31, 2022$94Â $89Â (80)103Â Year ended August 31, 2023$103Â $42Â (78)67Â Year ended August 31, 2024$67Â $1Â (16)52Â 65Table 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. PRICESMART, INC.Date:October 30, 2024By:/s/ ROBERT E. PRICERobert E. PriceInterim Chief Executive Officer(Principal Executive Officer)Date:October 30, 2024By:/s/ MICHAEL L. MCCLEARYMichael L. McClearyExecutive Vice President and Chief Financial Officer(Principal Financial Officer and Principal Accounting Officer)66Table of ContentsPOWER OF ATTORNEYEach person whose signature appears below constitutes and appoints Robert E. Price and Michael L. McCleary, and each of them singly, his or her true and lawful attorneys-in-fact and agents, with full power of substitution and resubstitution, for him or her and in his or her name, place and stead, in any and all capacities, to sign any and all amendments to this Annual Report on Form 10-K and to file the same, with all exhibits thereto and all other documents in connection therewith, with the Securities and Exchange Commission, granting unto each said attorney-in-fact and agents full power and authority to do and perform each and every act in person, hereby ratifying and confirming all that said attorneys-in-fact and agents or either of them or their or his or her substitute or substitutes may lawfully do or cause to be done by virtue hereof.Pursuant to the requirements of the Securities Exchange Act of 1934, this Annual Report on Form 10-K has been signed by the following persons on behalf of the registrant and in the capacities and on the dates indicated.SignatureTitleDate/s/ ROBERT E. PRICEInterim Chief Executive Officer and Chairman of the Board (Principal Executive Officer)October 30, 2024Robert E. Price/s/ MICHAEL L. MCCLEARYExecutive Vice President and Chief Financial Officer (Principal Financial Officer and Principal Accounting Officer)October 30, 2024Michael L. McCleary/s/ DAVID R. SNYDERVice Chairman and Lead Independent DirectorOctober 30, 2024David R. Snyder/s/ SHERRY S. BAHRAMBEYGUIDirectorOctober 30, 2024Sherry S. Bahrambeygui/s/ JEFFREY R. FISHERDirectorOctober 30, 2024Jeffrey R. Fisher/s/ GORDON H. HANSONDirectorOctober 30, 2024Gordon H. Hanson/s/ BEATRIZ V. INFANTEDirectorOctober 30, 2024Beatriz V. Infante/s/ LEON C. JANKSDirectorOctober 30, 2024Leon C. Janks/s/ PATRICIA MÃRQUEZDirectorOctober 30, 2024Patricia MÃ¡rquez/s/ DAVID N. PRICEDirectorOctober 30, 2024David N. Price/s/ JOHN D. THELANDirectorOctober 30, 2024John D. Thelan/s/ EDGAR A. ZURCHERDirectorOctober 30, 2024Edgar A. Zurcher67Table of ContentsPRICESMART, INC.INDEX TO CONSOLIDATED FINANCIAL STATEMENTSPageReport of Independent Registered Public Accounting Firm (PCAOB ID: 42)F-2Consolidated Balance Sheets as of August 31, 2024 and 2023F-4Consolidated Statements of Income for each of the three years in the period ended August 31, 2024F-5Consolidated Statements of Comprehensive Income for each of the three years in the period ended August 31, 2024F-6Consolidated Statements of Equity for each of the three years in the period ended August 31, 2024F-7Consolidated Statements of Cash Flows for each of the three years in the period ended August 31, 2024F-8Notes to Consolidated Financial StatementsF-10F-1Table of ContentsReport of Independent Registered Public Accounting FirmThe Board of Directors and Stockholders of PriceSmart, Inc. Opinion on the Financial StatementsWe have audited the accompanying consolidated balance sheets of PriceSmart, Inc. (the Company) as of August 31, 2024 and 2023, the related consolidated statements of income, comprehensive income, equity and cash flows for each of the three years in the period ended August 31, 2024, and the related notes and financial statement schedule listed in the Index at Item 15(a) (collectively referred to as the â€œconsolidated financial statementsâ€). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company at August 31, 2024 and 2023, and the results of its operations and its cash flows for each of the three years in the period ended August 31, 2024, in conformity with U.S. generally accepted accounting principles.We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting as of August 31, 2024, based on criteria established in Internal Controlâ€”Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (2013 framework), and our report dated October 30, 2024 expressed an unqualified opinion thereon.Basis for OpinionThese financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Companyâ€™s financial statements based on our audits. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.Critical Audit MatterThe critical audit matter communicated below is a matter arising from the current period audit of the financial statements that was communicated or required to be communicated to the audit committee and that: (1) relates to accounts or disclosures that are material to the financial statements and (2) involved our especially challenging, subjective or complex judgments. The communication of the critical audit matter does not alter in any way our opinion on the consolidated financial statements, taken as a whole, and we are not, by communicating the critical audit matter below, providing a separate opinion on the critical audit matter or on the accounts or disclosures to which it relates.F-2Table of ContentsUncertain Tax Positions and Income Tax and VAT ReceivablesDescription of the MatterAs discussed in Note 2 and in Note 10 to the consolidated financial statements, the Company pays Value Added Tax (â€œVATâ€) or similar indirect taxes, income taxes, and other taxes within the normal course of the Companyâ€™s business in the United States and numerous foreign jurisdictions. The different interpretations of sometimes complex tax regulations create uncertainty and necessitate the use of significant judgment in the determination of the Companyâ€™s uncertain tax positions and the recoverability of both income tax and VAT receivables. As of August 31, 2024, the Company had $6.0 million accrued for uncertain tax positions and had income tax and VAT receivables of $43.8 million and $34.2 million, respectively. Auditing the recognition and measurement of the Companyâ€™s uncertain tax positions and recoverability of income tax and VAT receivables was challenging because the evaluation of the various tax positions can be complex, highly judgmental and based on international tax laws, interpretations and legal rulings which can vary significantly between the countries in which the Company has operationsHow We Addressed theMatter in Our AuditWe tested controls over the Companyâ€™s process to assess the technical merits of its uncertain tax positions and income tax and VAT receivables, including managementâ€™s process to measure the uncertain tax positions, and evaluate the recoverability of the receivables. For example, we tested controls over managementâ€™s review of the uncertain tax positions and the significant assumptions surrounding more-likely-than-not conclusions, as well as controls over managementâ€™s review of the income tax and VAT receivables and the significant assumptions surrounding the recoverability of such. We involved our international and other tax professionals to assist in our assessment of the technical merits of certain of the Companyâ€™s tax positions and the Companyâ€™s understanding and documentation of the respective international laws and regulations related to recoverability of income tax and VAT receivables. Depending on the nature of the specific tax position and, as applicable, developments with the relevant tax authorities, our procedures included obtaining and reviewing the Companyâ€™s correspondence with such tax authorities and evaluating income tax opinions or other third-party advice obtained by the Company. We used our knowledge of and experience with the application of international and other tax laws by the relevant income tax authorities to evaluate the Companyâ€™s accounting for its tax positions and receivables. We evaluated developments in the applicable regulatory environments to assess potential effects on the Companyâ€™s positions, including searching for contrary evidence. We considered the Companyâ€™s historical experiences with the different taxing authorities and their historical results in evaluating and concluding on the likely impact of different tax cases. In this manner, we analyzed the Companyâ€™s assumptions used to determine the tax positions and recoverability of the receivables. /s/ Ernst & Young LLPWe have served as the Companyâ€™s auditor since 1997. San Diego, CaliforniaOctober 30, 2024F-3Table of ContentsPRICESMART, INC.CONSOLIDATED BALANCE SHEETS(AMOUNTS IN THOUSANDS, EXCEPT SHARE DATA)August 31,20242023ASSETSCurrent Assets:Cash and cash equivalents$125,364Â $239,984Â Short-term restricted cash1,383Â 2,865Â Short-term investments100,165Â 91,081Â Receivables, net of allowance for credit losses of $52 as of August 31, 2024 and $67 as of August 31, 2023, respectively18,847Â 17,904Â Merchandise inventories528,678Â 471,407Â Prepaid expenses and other current assets (includes $4,480 and $0 as of August 31, 2024 and August 31, 2023, respectively, for the fair value of derivative instruments)57,910Â 53,866Â Total current assets832,347Â 877,107Â Long-term restricted cash9,564Â 9,353Â Property and equipment, net936,108Â 850,328Â Operating lease right-of-use assets, net96,415Â 114,201Â Goodwill43,197Â 43,110Â Deferred tax assets36,618Â 32,039Â Other non-current assets (includes $1,482 and $7,817 as of August 31, 2024 and August 31, 2023, respectively, for the fair value of derivative instruments)61,563Â 68,991Â Investment in unconsolidated affiliates6,882Â 10,479Â Total Assets$2,022,694Â $2,005,608Â LIABILITIES AND EQUITYCurrent Liabilities:Short-term borrowings$8,007Â $8,679Â Accounts payable485,961Â 453,229Â Accrued salaries and benefits48,263Â 45,441Â Deferred income38,079Â 32,613Â Income taxes payable6,516Â 9,428Â Other accrued expenses and other current liabilities (includes $1,179 and $1,913 as of August 31, 2024 and August 31, 2023, respectively, for the fair value of derivative instruments)50,035Â 57,273Â Operating lease liabilities, current portion7,370Â 7,621Â Long-term debt, current portion35,917Â 20,193Â Total current liabilities680,148Â 634,477Â Deferred tax liability1,644Â 1,936Â Long-term income taxes payable, net of current portion4,762Â 5,045Â Long-term operating lease liabilities103,890Â 122,195Â Long-term debt, net of current portion94,443Â 119,487Â Other long-term liabilities (includes $2,100 and $3,321 for the fair value of derivative instruments and $12,742 and $12,105 for post-employment plans as of August 31, 2024 and August 31, 2023, respectively) 14,842Â 15,425Â Total Liabilities899,729Â 898,565Â Stockholders' Equity:Common stock $0.0001 par value, 45,000,000 shares authorized; 32,570,858 and 31,934,900 shares issued and 30,635,556 and 30,976,941 shares outstanding (net of treasury shares) as of August 31, 2024 and August 31, 2023, respectively3Â 3Â Additional paid-in capital514,542Â 497,434Â Accumulated other comprehensive loss(164,590)(163,992)Retained earnings890,272Â 817,559Â Less: treasury stock at cost, 1,935,302 shares as of August 31, 2024 and 957,959 shares as of August 31, 2023(117,262)(43,961)Total Stockholders' Equity 1,122,965Â 1,107,043Â Total Liabilities and Equity$2,022,694Â $2,005,608Â See accompanying notes.F-4Table of ContentsPRICESMART, INC.CONSOLIDATED STATEMENTS OF INCOME(AMOUNTS IN THOUSANDS, EXCEPT PER SHARE DATA)Years Ended August 31,2024Â 20232022Revenues:Net merchandise sales$4,783,119Â $4,300,706Â $3,944,817Â Export sales39,438Â 31,741Â 45,217Â Membership income75,240Â 66,048Â 60,887Â Other revenue and income16,101Â 13,347Â 15,172Â Total revenues4,913,898Â 4,411,842Â 4,066,093Â Operating expenses:Cost of goods sold:Net merchandise sales4,029,490Â 3,622,354Â 3,340,062Â Export sales37,484Â 30,157Â 43,074Â Non-merchandiseâ€”Â â€”Â 1,809Â Selling, general and administrative:Warehouse club and other operations466,457Â 417,272Â 378,161Â General and administrative156,385Â 134,783Â 133,185Â Reserve for AMT settlementâ€”Â 7,179Â â€”Â Separation costs associated with Chief Executive Officer departureâ€”Â 7,747Â â€”Â Pre-opening expenses970Â 1,432Â 1,471Â Asset impairment and closure costsâ€”Â 5,658Â â€”Â Loss on disposal of assets2,168Â 744Â 1,265Â Total operating expenses4,692,954Â 4,227,326Â 3,899,027Â Operating income220,944Â 184,516Â 167,066Â Other expense:Interest income11,049Â 9,871Â 2,201Â Interest expense(12,959)(11,020)(9,611)Other expense, net(17,607)(14,156)(3,235)Total other expense(19,517)(15,305)(10,645)Income before provision for income taxes and income (loss) of unconsolidated affiliates201,427Â 169,211Â 156,421Â Provision for income taxes(62,618)(59,951)(51,858)Income (loss) of unconsolidated affiliates66Â (55)(10)Net income138,875Â 109,205Â 104,553Â Less: Net income attributable to noncontrolling interestâ€”Â â€”Â (19)Net income attributable to PriceSmart, Inc.$138,875Â $109,205Â $104,534Â Net income attributable to PriceSmart, Inc. per share available for distribution:Basic$4.57Â $3.51Â $3.38Â Diluted$4.57Â $3.50Â $3.38Â Shares used in per share computations:Basic30,03230,76330,591Diluted30,03230,78630,600Dividends per share$2.16Â $0.92Â $0.86Â See accompanying notes.F-5Table of ContentsPRICESMART, INC.CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(AMOUNTS IN THOUSANDS)Years Ended August 31,202420232022Net income$138,875Â $109,205Â $104,553Â Less: Net income attributable to noncontrolling interestâ€”Â â€”Â (19)Net income attributable to PriceSmart, Inc.$138,875Â $109,205Â $104,534Â Other Comprehensive Income, net of tax:Foreign currency translation adjustments (1)693Â 33,708Â (19,034)Defined benefit pension plan:Net gain (loss) arising during period501Â (1,819)(341)Amortization of prior service cost and actuarial gains included in net periodic pensions cost397Â 148Â 127Â Total defined benefit pension plan898Â (1,671)(214)Derivative instruments:(2)Unrealized gains (losses) on change in derivative

obligations(566)6,000Â (4,021)Unrealized gains (losses) on change in fair value of interest rate swaps(1,623)(9,177)10,191Â Amounts reclassified from accumulated other comprehensive income to other expense, net for settlement of derivativesâ€”Â 2,734Â â€”Â Total derivative instruments(2,189)(443)6,170Â Other comprehensive income (loss)(598)31,594Â (13,078)Comprehensive income138,277Â 140,799Â 91,456Â Less: Comprehensive income attributable to noncontrolling interestâ€”Â â€”Â 3Â Comprehensive income attributable to PriceSmart, Inc. $138,277Â $140,799Â $91,453Â (1)Translation adjustments arising in translating the financial statements of a foreign entity have no effect on the income taxes of that foreign entity. They may, however, affect: (a) the amount, measured in the parent entity's reporting currency, of withholding taxes assessed on dividends paid to the parent entity and (b) the amount of taxes assessed on the parent entity by the government of its country. The Company has determined that the reinvestment of earnings of its foreign subsidiaries are permanently reinvested for any jurisdiction where distribution from a foreign affiliate would cause additional tax cost because of the long-term nature of the Company's foreign investment plans. Therefore, deferred taxes are not provided for on translation adjustments related to non-remitted earnings of the Company's foreign subsidiaries.(2)Refer to â€œNote 13 - Derivative Instruments and Hedging Activities.â€See accompanying notes.F-6Table of ContentsPRICESMART, INC.CONSOLIDATED STATEMENTS OF EQUITY(AMOUNTS IN THOUSANDS)Common StockAdditional Paid-in CapitalAccumulated Other Comprehensive LossRetained EarningsTreasury StockTotal Stockholders' Equity Attributable toPriceSmart, Inc.Non-controllingInterestTotal EquitySharesAmountSharesAmountBalance at August 31, 202131,468$3Â $465,015Â $(182,508)$658,919Â 713$(26,084)$915,345Â $869Â $916,214Â Purchase of treasury stockâ€”â€”Â â€”Â â€”Â â€”Â 88(6,259)(6,259)â€”Â (6,259)Issuance of treasury stock(8)â€”Â (699)â€”Â â€”Â (8)699Â â€”Â â€”Â â€”Â Issuance of restricted stock awards247â€”Â â€”Â â€”Â â€”Â â€”â€”Â â€”Â â€”Â â€”Â Forfeiture of restricted stock awards(9)â€”Â â€”Â â€”Â â€”Â â€”â€”Â â€”Â â€”Â â€”Â Stock-based compensationâ€”â€”Â 16,803Â â€”Â â€”Â â€”â€”Â 16,803Â â€”Â 16,803Â Dividend paid to stockholdersâ€”â€”Â â€”Â â€”Â (26,559)â€”â€”Â (26,559)â€”Â (26,559)Net incomeâ€”â€”Â â€”Â â€”Â 104,534Â â€”â€”Â 104,534Â 19Â 104,553Â Other comprehensive income (loss)â€”â€”Â â€”Â (13,078)â€”Â â€”â€”Â (13,078)3Â (13,075)Sale of Aeropost stockâ€”â€”Â 287Â â€”Â â€”Â â€”â€”Â 287Â (891)(604)Balance at August 31, 202231,698$3Â $481,406Â $(195,586)$736,894Â 793$(31,644)$991,073Â $â€”Â $991,073Â Purchase of treasury stockâ€”â€”Â â€”Â â€”Â â€”Â 172(12,863)(12,863)â€”Â (12,863)Issuance of treasury stock(7)â€”Â (546)â€”Â â€”Â (7)546Â â€”Â â€”Â â€”Â Issuance of restricted stock awards319â€”Â â€”Â â€”Â â€”Â â€”â€”Â â€”Â â€”Â â€”Â Forfeiture of restricted stock awards(75)â€”Â â€”Â â€”Â â€”Â â€”â€”Â â€”Â â€”Â â€”Â Stock-based compensationâ€”â€”Â 16,574Â â€”Â â€”Â â€”â€”Â 16,574Â â€”Â 16,574Â Dividend paid to stockholdersâ€”â€”Â â€”Â â€”Â (28,540)â€”â€”Â (28,540)â€”Â (28,540)Net incomeâ€”â€”Â â€”Â â€”Â 109,205Â â€”â€”Â 109,205Â â€”Â 109,205Â Other comprehensive incomeâ€”â€”Â â€”Â 31,594Â â€”Â â€”â€”Â 31,594Â â€”Â 31,594Â Balance at August 31, 202331,935$3Â $497,434Â $(163,992)$817,559Â 958$(43,961)$1,107,043Â $â€”Â $1,107,043Â Purchase of treasury stockâ€”â€”Â â€”Â â€”Â â€”Â 980(73,486)(73,486)â€”Â (73,486)Issuance of treasury stock(3)â€”Â (185)â€”Â â€”Â (3)185Â â€”Â â€”Â â€”Â Issuance of restricted stock awards671â€”Â â€”Â â€”Â â€”Â â€”â€”Â â€”Â â€”Â â€”Â Forfeiture of restricted stock awards(32)â€”Â â€”Â â€”Â â€”Â â€”â€”Â â€”Â â€”Â â€”Â Stock-based compensationâ€”â€”Â 17,293Â â€”Â â€”Â â€”â€”Â 17,293Â â€”Â 17,293Â Dividends paid to stockholdersâ€”â€”Â â€”Â â€”Â (66,162)â€”â€”Â (66,162)â€”Â (66,162)Net incomeâ€”â€”Â â€”Â â€”Â 138,875Â â€”â€”Â 138,875Â â€”Â 138,875Â Other comprehensive lossâ€”â€”Â â€”Â (598)â€”Â â€”â€”Â (598)â€”Â (598)Balance at August 31, 202432,571$3Â $514,542Â $(164,590)$890,272Â 1,935$(117,262)$1,122,965Â $â€”Â $1,122,965Â See accompanying notes.F-7Table of ContentsPRICESMART, INC.CONSOLIDATED STATEMENTS OF CASH FLOWS(AMOUNTS IN THOUSANDS)Years Ended August 31,202420232022Operating Activities:Net income$138,875Â $109,205Â $104,553Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization82,611Â 72,698Â 67,868Â Allowance for credit losses(15)(36)63Â Reserve for AMT settlementâ€”Â 7,179Â â€”Â Asset impairment and closure costsâ€”Â 5,658Â â€”Â Loss on sale of property and equipment2,168Â 744Â 1,265Â Deferred income taxes(4,619)(5,583)(3,300)Equity in (income) losses of unconsolidated affiliates(66)55Â 10Â Stock-based compensation17,293Â 16,574Â 16,803Â Change in operating assets and liabilities:Receivables, prepaid expenses and other current assets, non-current assets, accrued salaries and benefits, deferred membership income and other accruals(3,879)17,589Â (13,785)Merchandise inventories(57,271)(10,173)(74,706)Accounts payable32,492Â 43,421Â 23,058Â Net cash provided by operating activities207,589Â 257,331Â 121,829Â Investing Activities:Additions to property and equipment(168,545)(142,511)(120,660)Purchases of short-term investments(183,692)(138,784)(22,469)Proceeds from settlements of short-term investments175,127Â 58,852Â 61,733Â Proceeds from settlements of long-term investmentsâ€”Â â€”Â 1,488Â Proceeds from disposal of property and equipment1,660Â 361Â 193Â Proceeds from the disposal of Aeropost, net of divested cashâ€”Â â€”Â 4,959Â Net cash used in investing activities(175,450)(222,082)(74,756)Financing Activities:Proceeds from long-term bank borrowings16,500Â 38,713Â 30,633Â Repayment of long-term bank borrowings(26,320)(35,984)(22,697)Proceeds from short-term bank borrowings2,383Â 848Â 23,829Â Repayment of short-term bank borrowings(2,941)(3,229)(11,156)Cash dividend payments(66,162)(28,540)(26,559)Purchase of treasury stock(73,486)(12,863)(6,259)Net cash used in financing activities(150,026)(41,055)(12,209)Effect of exchange rate changes on cash and cash equivalents and restricted cash1,996Â 6,635Â 1,030Â Net increase (decrease) in cash, cash equivalents(115,891)829Â 35,894Â Cash, cash equivalents and restricted cash at beginning of period252,202Â 251,373Â 215,479Â Cash, cash equivalents and restricted cash at end of period$136,311Â $252,202Â $251,373Â Supplemental disclosure of noncash investing activities:Capital expenditures accrued, but not yet paid$4,771Â $4,530Â $3,129Â Cash paid during the period for:Interest$13,255Â $10,558Â $9,392Â Income taxes$90,640Â $77,925Â $67,143Â F-8Table of ContentsThe following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the statement of financial position that sum to the total of the same amounts shown in the statement of cash flows:Years Ended August 31,202420232022Cash and cash equivalents$125,364Â $239,984Â $237,710Â Short-term restricted cash1,383Â 2,865Â 3,013Â Long-term restricted cash9,564Â 9,353Â 10,650Â Total cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows$136,311Â $252,202Â $251,373Â See accompanying notes.F-9Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSNOTE 1 â€“ COMPANY OVERVIEW AND BASIS OF PRESENTATIONPriceSmart, Inc.â€™s (â€œPriceSmart,â€ the â€œCompany,â€ â€œweâ€ or â€œourâ€) business consists primarily of international membership shopping warehouse clubs similar to, but typically smaller in size than, warehouse clubs in the United States. As of August 31, 2024, the Company had 54 warehouse clubs in operation in 12 countries and one U.S. territory (ten in Colombia; eight in Costa Rica; seven in Panama; six in Guatemala; five in Dominican Republic; four each in Trinidad and El Salvador; three in Honduras; two each in Nicaragua and Jamaica; and one each in Aruba, Barbados and the United States Virgin Islands), of which the Company owns 100% of the corresponding legal entities (see Note 2 - Summary of Significant Accounting Policies). In addition, the Company plans to open one warehouse club in Cartago, Costa Rica in the spring of 2025 and one new warehouse club in Quetzaltenango, Guatemala in the summer of 2025. Once these two new clubs are open, the Company will operate 56 warehouse clubs. Our operating segments are the United States, Central America, the Caribbean and Colombia. PriceSmart continues to invest in technology and talent to support the following three major drivers of growth: 1.Invest in Remodeling Current PriceSmart Clubs, Adding New PriceSmart Locations and Opening More Distribution Centers;2.Increase Membership Value; and 3.Drive Incremental Sales via PriceSmart.com and Enhanced Online, Digital and Technological Capabilities.Basis of Presentation â€“ The consolidated financial statements have been prepared in accordance with the instructions to Form 10-K for annual financial reporting pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€) and U.S. generally accepted accounting principles (â€œGAAPâ€) for annual financial information. The consolidated financial statements include the accounts of PriceSmart, Inc., a Delaware corporation, and its subsidiaries. Inter-company transactions between the Company and its subsidiaries have been eliminated in consolidation. NOTE 2 â€“ SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESPrinciples of Consolidation â€“ The consolidated financial statements of the Company included herein include the assets, liabilities and results of operations of the Companyâ€™s wholly owned subsidiaries, and subsidiaries in which it has a controlling interest. The Companyâ€™s net income excludes income attributable to non-controlling interests. The Company reports non-controlling interests in consolidated entities as a component of equity separate from the Companyâ€™s equity. The consolidated financial statements also include the Company's investment in, and the Company's share of the income (loss) of, joint ventures recorded under the equity method. All significant inter-company accounts and transactions have been eliminated in consolidation. The consolidated financial statements have been prepared by the Company pursuant to the rules and regulations of the SEC and reflect all adjustments (consisting of normal recurring adjustments) that are, in the opinion of management, necessary to fairly present the financial position, results of operations and cash flows for the periods presented. The Company determines whether any of the joint ventures in which it has made investments is a Variable Interest Entity (â€œVIEâ€) at the start of each new venture and if a reconsideration event has occurred. At this time, the Company also considers whether it must consolidate a VIE and/or disclose information about its involvement in a VIE. A reporting entity must consolidate a VIE if that reporting entity has a variable interest (or combination of variable interests) and is determined to be the primary beneficiary. If the Company determines that it is not the primary beneficiary of the VIE, then the Company records its investment in, and the Company's share of the income (loss) of, joint ventures recorded under the equity method. Due to the nature of the joint ventures that the Company participates in and the continued commitments for additional financing, the Company determined these joint ventures are VIEs.F-10Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)In the case of the Company's ownership interest in a real estate development joint venture, both parties to the joint venture share all rights, obligations and the power to direct the activities of the VIE that most significantly impact the VIE's economic performance. As a result, the Company has determined that it is not the primary beneficiary of the VIE and, therefore, has accounted for this entity under the equity method. Under the equity method, the Company's investments in unconsolidated affiliates are initially recorded as an investment in the stock of an investee at cost and are adjusted for the carrying amount of the investment to recognize the investor's share of the earnings or losses of the investee after the date of the initial investment. In the fourth quarter of fiscal year 2024, the Company terminated its ownership interest in Price Plaza Alajuela PPA, S.A. Refer to Note 15 - Unconsolidated Affiliates for more information regarding this transaction. The Company's ownership interest in a real estate development joint venture the Company has recorded under the equity method as of August 31, 2024 is listed below: Real Estate Development Joint VentureCountryOwnershipBasis ofPresentationGolfPark Plaza, S.A.Panama50.0%Equity(1)(1)Joint venture interests are recorded as investment in unconsolidated affiliates on the consolidated balance sheets.Use of Estimates â€“ The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. These estimates and assumptions take into account historical and forward-looking factors that the Company believes are reasonable. Actual results could differ from those estimates and assumptions.Cash and Cash Equivalents â€“ The Company considers as cash and cash equivalents all cash on deposit, highly liquid investments with a maturity of three months or less at the date of purchase and proceeds due from credit and debit card transactions in the process of settlement. In addition, the Company invests some of our cash in money market funds which are considered equity securities and are held at fair value in Cash and cash equivalents on the consolidated balance sheets. The fair value of money market funds held was $7.0Â million as of August 31, 2024 and $100.2Â million as of August 31, 2023. We receive interest payments from the money market funds which are recorded in the Interest income line item under the Total other expense caption within the consolidated statements of income.Restricted Cash â€“ The following table summarizes the restricted cash reported by the Company (in thousands):August 31,2024August 31,2023Short-term restricted cash$1,383$2,865Long-term restricted cash9,5649,353Total restricted cash(1)$10,947$12,218(1)Restricted cash consists of cash deposits held within banking institutions in compliance with federal regulatory requirements in Costa Rica and Panama. In addition, the Company is required to maintain a certificate of deposit and/or security deposits of Trinidad dollars, as measured in U.S dollars, of approximately $4.4Â million with a few of its lenders as compensating balances for several U.S. dollar and euro denominated loans payable over several years. The certificates of deposit will be reduced annually commensurate with the loan balances.Short-Term Investments â€“ The Company considers certificates of deposit and similar time-based deposits with financial institutions with original maturities over three months and up to one year to be short-term investments. Long-Term Investments â€“ The Company considers certificates of deposit and similar time-based deposits with financial institutions with original maturities over one year to be long-term investments.Goodwill â€“ Goodwill totaled $43.2 million as of August 31, 2024 and $43.1Â million as of August 31, 2023. The Company reviews reported goodwill at the reporting unit level for impairment. The Company tests goodwill for impairment at least annually or when events or changes in circumstances indicate that it is more likely than not that the asset is impaired. F-11Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)The changes in the carrying amount of goodwill for the year ended August 31, 2024 are as follows (in thousands):AmountGoodwill at August 31, 2023$43,110Foreign currency exchange rate changes87Â Goodwill at August 31, 2024$43,197Receivables â€“ Receivables consist primarily of credit card receivables and receivables from vendors and are stated net of allowances for credit losses. The determination of the allowance for credit losses is based on the Companyâ€™s assessment of collectability along with the consideration of current and expected market conditions that could impact collectability.Tax Receivables â€“ The Company pays Value Added Tax (â€œVATâ€) or similar taxes, income taxes, and other taxes within the normal course of business in most of the countries in which it operates related to the procurement of merchandise and/or services the Company acquires and/or on sales and taxable income. VAT is a form of indirect tax applied to the value added at each stage of production (primary, manufacturing, wholesale and retail). This tax is similar to, but operates somewhat differently than, sales tax paid in the United States. The Company generally collects VAT from its Members upon sale of goods and services and pays VAT to its vendors upon purchase of goods and services. Periodically, the Company submits VAT reports to governmental agencies and reconciles the VAT paid and VAT received. The net overpaid VAT may be refunded or applied to subsequent returns, and the net underpaid VAT must be remitted to the government. With respect to income taxes paid, if the estimated income taxes paid or withheld exceed the actual income tax due this creates an income tax receivable. In most countries where the Company operates, the governments have implemented additional collection procedures, such as requiring credit card processors to remit a portion of sales processed via credit and debit cards directly to the government as advance payments of VAT and/or income tax. This collection mechanism generally leaves the Company with net VAT and/or income tax receivables, forcing the Company to process significant refund claims on a recurring basis. These refund or offset processes can take anywhere from several months to several years to complete. Additionally, we are occasionally required to make payments for tax assessments that we are appealing, notwithstanding that we believe it is more likely than not we will ultimately prevail.Minimum tax rules, applicable in some of the countries where the Company operates, require the Company to pay taxes based on a percentage of sales if the resulting tax were greater than the tax payable based on a percentage of income (Alternative Minimum Tax or "AMT"). This can result in AMT payments substantially in excess of those the Company would expect to pay based on taxable income. As the Company believes that, in one country where it operates, it should only be ultimately liable for an income-based tax, it has accumulated income tax receivables of $10.9 million and $10.7Â million and deferred tax assets of $3.4 million and $3.2Â million as of August 31, 2024 and August 31, 2023, respectively, in this country.In fiscal year 2023, we recorded a $7.2Â million charge to settle the AMT payment dispute in one of our markets. Of this amount, $1.0Â million relates to the reserve for an income tax receivable for one of the tax years for which we sought a refund and the remaining $6.2Â million for the unpaid years of the dispute in which the Company made tax payments using the original computation based on taxable income. While the rules related to refunds of income tax receivables in this country are unclear and complex, the Company has not placed any type of allowance on the recoverability of these tax receivables, deferred tax assets or amounts that may be deemed under-paid, because the Company believes that it is more likely than not that it will ultimately succeed in its refund requests and appeals of these rules.In one of the countries where we had a significant VAT receivable balance, the Company received unfavorable rulings at the supreme court level of that country denying a portion of the Companyâ€™s appeals for refund of over-withholdings of VAT. After evaluating the merits of the Companyâ€™s arguments, the courtâ€™s decision, and probability that the other related refund appeals would receive the same judgment, the Company concluded that a total of $2.3Â million of related VAT receivables would not be recoverable and wrote this amount off in fiscal year 2023. These charges were recorded in the Warehouse club and other expenses line item under the Selling, general and administrative caption within the consolidated statements of income.F-12Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)The Company's various outstanding VAT receivables and/or income tax receivables are based on cases or appeals with their own set of facts and circumstances. The Company consults and evaluates with legal and tax advisors regularly to understand the strength of its legal arguments and probability of successful outcomes in addition to its own experience handling complex tax issues. Based on those evaluations, the Company has not placed any type of allowance on the recoverability of the remaining tax receivables or deferred tax assets, because the Company believes that it is more likely than not that it will ultimately succeed in its refund requests.The Companyâ€™s policy for classification and presentation of VAT receivables, income tax receivables and other tax receivables is as follows:â€¢Short-term VAT and Income tax

receivables, recorded as Prepaid expenses and other current assets: This classification is used for any countries where the Companyâ€™s subsidiary has generally demonstrated the ability to recover the VAT or income tax receivable within one year. The Company also classifies as short-term any approved refunds or credit notes to the extent that the Company expects to receive the refund or use the credit notes within one year.â€¢Long-term VAT and Income tax receivables, recorded as Other non-current assets: This classification is used for amounts not approved for refund or credit in countries where the Companyâ€™s subsidiary has not demonstrated the ability to obtain refunds within one year and/or for amounts which are subject to outstanding disputes. An allowance is provided against VAT and income tax receivable balances in dispute when the Company does not expect to eventually prevail in its recovery. The Company does not currently have any allowances provided against VAT and income tax receivables.The following table summarizes the VAT receivables reported by the Company (in thousands):August 31,2024August 31,2023Prepaid expenses and other current assets$3,322$2,774Other non-current assets30,84536,060Total amount of VAT receivables reported$34,167$38,834The following table summarizes the Income tax receivables reported by the Company (in thousands):August 31,2024August 31,2023Prepaid expenses and other current assets$20,088$17,749Other non-current assets23,67919,176Total amount of income tax receivables reported$43,767$36,925Lease Accounting â€“ The Companyâ€™s leases are operating leases for warehouse clubs and non-warehouse club facilities such as corporate headquarters, regional offices, and regional distribution centers. The Company determines if an arrangement is a lease and classifies it as either a finance or operating lease at lease inception. Operating leases are included in Operating lease right-of-use assets, net; Operating lease liabilities, current portion; and Long-term operating lease liabilities on the consolidated balance sheets. The Company does not have finance leases. Operating lease liabilities are recognized at the commencement date based on the present value of the future minimum lease payments over the lease term. The Companyâ€™s leases generally do not have a readily determinable implicit interest rate; therefore, the Company uses a collateralized incremental borrowing rate at the commencement date in determining the present value of future payments. The incremental borrowing rate is based on a yield curve derived from publicly traded bond offerings for companies with credit characteristics that approximate the Company's market risk profile.F-13Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)In addition, we adjust the incremental borrowing rate for jurisdictional risk derived from quoted interest rates from financial institutions to reflect the cost of borrowing in the Companyâ€™s local markets. The Companyâ€™s lease terms may include options to purchase, extend or terminate the lease, which are recognized when it is reasonably certain that the Company will exercise that option. The Company does not combine lease and non-lease components.The Company measures Right-of-use (â€œROUâ€) assets based on the corresponding lease liabilities, adjusted for any initial direct costs and prepaid lease payments made to the lessor before or at the commencement date (net of lease incentives). The lease expense for minimum lease payments is recognized on a straight-line basis over the lease term. Variable lease payments are not included in the calculation of the ROU asset and the related lease liability and are recognized as incurred. The Companyâ€™s variable lease payments generally relate to amounts the Company pays for additional contingent rent based on a contractually stipulated percentage of sales.In January 2024, the Company purchased the building and land occupied by one of our clubs, which were previously leased, in Panama City, Panama, for $33.0Â million. Management assessed the fair market value using the market and replacement cost methods and, per the assessment, allocated approximately 88.7% of the purchase price to the land and 11.3% of the purchase price to the building. The transaction resulted in the termination of the related ROU asset, net of tax, and lease liability, net of tax, of $8.2Â million and $9.1Â million, respectively. No gain or loss was recognized as the lease termination occurred due to the purchase of the leased asset. This allocation of the purchase price, after accounting for the impact of the lease termination, resulted in $28.2Â million allocated to the land and $3.9Â million allocated to the building. Additionally, the Company already carried approximately $8.6Â million of leasehold improvements related to the club which have been reclassified to the building and remain on the balance sheet. This purchase triggered a change in the estimate of the depreciable lives of certain leasehold improvements, which were previously limited to the lease term, lowering future annual depreciation. Going forward, the lower annual depreciation expense and the cost savings on straight-line rent expense, partially offset by the depreciation expense on the building, will lower the expense by approximately $1.1Â million per year, net of tax, within our Warehouse club and other operations expenses in the Company's consolidated statements of income. Additionally, the Company entered into a loan agreement for $16.5Â million, payable over 15 years, to partially fund the purchase of this club. We expect approximately $1.0Â million in interest payments, net of tax, over the next 12 months associated with this loan, which will continue to decrease as the loan balance is paid off over the life of the loan. The interest expense related to this loan will be recorded within the Interest expense caption on the consolidated statements of income.Merchandise Inventories â€“ Merchandise inventories, which include merchandise for resale, are valued at the lower of cost (average cost) or net realizable value. The Company provides for estimated inventory losses and obsolescence based on a percentage of sales. The provision is adjusted every reporting period to reflect the trend of actual physical inventory and cycle count results. In addition, the Company may be required to take markdowns below the carrying cost of certain inventory to expedite the sale of such merchandise.Stock Based Compensation â€“ The Company utilizes three types of equity awards: restricted stock awards (â€œRSAsâ€), restricted stock units (â€œRSUsâ€) and, except for fiscal year 2024, performance-based restricted stock units (â€œPSUsâ€). Compensation cost related to RSAs, RSUs and PSUs is based on the fair market value at the time of the grant. The Company recognizes the compensation cost related to RSAs and RSUs over the requisite service period as determined by the grant, amortized ratably or on a straight-line basis over the life of the grant. The Company also recognizes compensation cost for PSUs over the performance period of each tranche, adjusting this cost based on the Company's estimate of the probability that performance metrics will be achieved. As of August 31, 2024, all outstanding PSUs have successfully met all performance metrics except for the requisite service period.The Company accounts for actual forfeitures as they occur. The Company records the tax savings resulting from tax deductions in excess of expense for stock-based compensation and the tax deficiency resulting from stock-based compensation in excess of the related tax deduction as income tax expense or benefit. In addition, the Company reflects the tax savings (deficiency) resulting from the taxation of stock-based compensation as an operating cash flow in its consolidated statement of cash flows.F-14Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)RSAs are outstanding shares of common stock and have the same cash dividend and voting rights as other shares of common stock. Shares of common stock subject to RSUs are not issued nor outstanding until vested, and RSUs do not have the same dividend and voting rights as common stock. However, all outstanding RSUs have accompanying dividend equivalents, requiring payment to the employees and directors with unvested RSUs of amounts equal to the dividend they would have received had the shares of common stock underlying the RSUs been actually issued and outstanding. Payments of dividend equivalents to employees are recorded as compensation expense.PSUs, similar to RSUs, are awarded with dividend equivalents, subject to achievement of applicable performance criteria.Treasury Stock â€“ Shares of common stock repurchased by the Company are recorded at cost, including transaction costs and excise taxes, as treasury stock and result in the reduction of stockholdersâ€™ equity in the Companyâ€™s consolidated balance sheets. The Company may reissue these treasury shares as part of its stock-based compensation programs. When treasury shares are reissued, the Company uses the first in/first out (â€œFIFOâ€) cost method for determining cost of the reissued shares. If the issuance price is higher than the cost, the excess of the issuance price over the cost is credited to additional paid-in capital (â€œAPICâ€). If the issuance price is lower than the cost, the difference is first charged against any credit balance in APIC from treasury stock and the balance is charged to retained earnings. During the twelve months ended August 31, 2024, the Company reissued approximately 3,000 treasury shares.Fair Value Measurements â€“ The Company measures the fair value for all financial and non-financial assets and liabilities that are recognized or disclosed at fair value in the consolidated financial statements on a recurring or nonrecurring basis. The fair value of an asset is the price at which the asset could be sold in an orderly transaction between unrelated, knowledgeable and willing parties able to engage in the transaction. A liabilityâ€™s fair value is defined as the amount that would be paid to transfer the liability to a new obligor in a transaction between such parties, not the amount that would be paid to settle the liability with the creditor.ASC 820, Fair Value Measurements and Disclosures, sets forth a fair value hierarchy that categorizes inputs to valuation techniques used to measure and revalue fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions. The Company was not required to revalue any assets or liabilities utilizing Level 1 or Level 3 inputs at the balance sheet dates. The Company's Level 2 assets and liabilities revalued at the balance sheet dates, on a recurring basis, consisted of cash flow hedges (interest rate swaps and cross-currency interest rate swaps) and forward foreign exchange contracts. In addition, the Company utilizes Level 2 inputs in determining the fair value of long-term debt.Non-financial assets and liabilities are revalued and recognized at fair value subsequent to initial recognition when there is evidence of impairment. During fiscal year 2024, no impairment of such non-financial assets were recorded.The disclosure of fair value of certain financial assets and liabilities recorded at cost is as follows:Cash and cash equivalents: The carrying value approximates fair value due to the short maturity of these instruments. The carrying value of our money market funds is the fair value based on quoted prices in active markets at the measurement date and therefore are classified as Level 1 inputs. The fair value of money market funds held was $7.0Â million as of August 31, 2024 and $100.2Â million as of August 31, 2023.Short-term restricted cash: The carrying value approximates fair value due to the short maturity of these instruments.Short-term investments: Short-term investments consists of certificates of deposit and similar time-based deposits with financial institutions with maturity dates over three months and up to twelve months. The carrying value approximates fair value due to the maturity of the underlying certificates of deposit within the normal operating cycle of the Company.Long-term investments: Long-term investments consists of certificates of deposit and similar time-based deposits with financial institutions with maturity dates over one year. The carrying value approximates fair value due to the maturity of the underlying certificates of deposit.F-15Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)Long-term restricted cash: Long-term restricted cash primarily consists of certificates of deposit with maturity dates of over a year, which are held as collateral against our long-term debt. The carrying value approximates fair value due to the maturity of the underlying certificates of deposit.Accounts receivable: Receivables consist primarily of credit card receivables and receivables from vendors and are stated net of allowances for credit losses. The determination of the allowance for credit losses is based on the Companyâ€™s assessment of collectability along with the consideration of current and expected market conditions that could impact collectability.Short-term VAT and income tax receivables: The carrying value approximates fair value due to the short maturity of these accounts.Long-term VAT and income tax receivables: The fair value of long-term receivables would normally be measured using a discounted cash flow analysis based on the current market interest rates for similar types of financial instruments, with an estimate of the time these receivables are expected to be outstanding. The Company is not able to provide an estimate as to the time these receivables owed to the Company by various government agencies are expected to be outstanding; therefore, the Company has not presented a fair value on the long-term VAT and income tax receivables.Short-term debt: The carrying value approximates fair value due to the short maturity of these instruments.Long-term debt: The fair value of debt is generally measured using a discounted cash flow analysis based on current market interest rates for similar types of financial instruments. These inputs are not quoted prices in active markets but they are either directly or indirectly observable; therefore, they are classified as Level 2 inputs. The carrying value and fair value of the Companyâ€™s debt as of August 31, 2024 and August 31, 2023 is as follows (in thousands):August 31, 2024August 31, 2023CarryingValueFairValue(1)CarryingValueFairValue(1)Long-term debt, including current portion$130,360Â $121,764Â $139,680Â $133,150Â (1)The Company has disclosed the fair value of long-term debt, including debt for which it has entered into cross-currency interest rate swaps, using the derivative obligation as of August 31, 2024 to estimate the fair value of long-term debt, which includes the effects that the cross-currency interest rate swaps have had on the fair value of long-term debt.Derivative Instruments and Hedging Activities â€“ The Company uses derivative financial instruments for hedging and non-trading purposes to manage its exposure to changes in interest and currency exchange rates. In using derivative financial instruments for the purpose of hedging the Companyâ€™s exposure to interest and currency exchange rate risks, the contractual terms of a hedged instrument closely mirror those of the hedged item and are intended to provide a high degree of risk reduction and correlation. Contracts that are effective at meeting the risk reduction and correlation criteria (effective hedge) are recorded using hedge accounting. If a derivative financial instrument is an effective hedge, changes in the fair value of the instrument will be reported in accumulated other comprehensive loss until the hedged item completes its contractual term. Instruments that do not meet the criteria for hedge accounting, or contracts for which the Company has not elected hedge accounting, are valued at fair value with unrealized gains or losses reported in earnings during the period of the change.The Company did not change valuation techniques utilized in the fair value measurement of assets and liabilities presented on the Companyâ€™s consolidated balance sheets from previous practice during the reporting period. The Company seeks to manage counterparty risk associated with these contracts by limiting transactions to counterparties with which the Company has an established banking relationship. There can be no assurance, however, that this practice effectively mitigates counterparty risk.F-16Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)Cash Flow Instruments. The Company is a party to receive floating interest rate and pay fixed-rate interest rate swaps to hedge the interest rate risk of certain U.S. dollar denominated debt within its international subsidiaries. The swaps are designated as cash flow hedges of interest expense risk. These instruments are considered effective hedges and are recorded using hedge accounting. The Company is also a party to receive variable or fixed interest rate and pay fixed interest rate cross-currency interest rate swaps to hedge the interest rate and currency exposure associated with the expected payments of principal and interest of U.S. denominated debt within its international subsidiaries whose functional currency is other than the U.S. dollar. The swaps are designated as cash flow hedges of the currency risk and interest-rate risk related to payments on the U.S. denominated debt. These instruments are also considered to be effective hedges and are recorded using hedge accounting. Under cash flow hedging, the entire gain or loss of the derivative, calculated as the net present value of the future cash flows, is reported on the consolidated balance sheets in accumulated other comprehensive loss. Amounts recorded in accumulated other comprehensive loss are released to earnings in the same period that the hedged transaction impacts consolidated earnings. Refer to â€œNote 13 - Derivative Instruments and Hedging Activitiesâ€ for information on the fair value of interest rate swaps and cross-currency interest rate swaps as of August 31, 2024 and August 31, 2023.Fair Value Instruments. The Company is exposed to foreign currency exchange rate fluctuations in the normal course of business. This includes exposure to foreign currency exchange rate fluctuations on U.S. dollar denominated liabilities within the Companyâ€™s international subsidiaries whose functional currency is other than the U.S. dollar. The Company manages these fluctuations, in part, through the use of non-deliverable forward foreign-exchange contracts that are intended to offset changes in cash flows attributable to currency exchange movements. The contracts are intended primarily to economically address exposure to U.S. dollar merchandise inventory expenditures made by the Companyâ€™s international subsidiaries whose functional currency is other than the U.S. dollar. Currently, these contracts are treated for accounting purposes as fair value instruments and do not qualify for derivative hedge accounting, and as such the Company does not apply derivative hedge accounting to record these transactions. As a result, these contracts are valued at fair value with unrealized gains or losses reported in earnings during the period of the change. The Company seeks to mitigate foreign currency exchange-rate risk with the use of these contracts and does not intend to engage in speculative transactions. These contracts do not contain any credit-risk-related contingent features and are limited to less than one year in duration.Revenue Recognition â€“ The accounting policies and other disclosures such as the disclosure of disaggregated revenues are described in â€œNote 3 â€“ Revenue Recognition.â€Cost of Goods Sold â€“ The Company includes the cost of merchandise and food service and bakery raw materials in cost of goods sold - net merchandise sales. The Company also includes in cost of goods sold - net merchandise sales the external and internal distribution and handling costs for supplying merchandise, raw materials and supplies to the warehouse clubs, and, when applicable, costs of shipping to Members. External costs include inbound freight, duties, drayage, fees, insurance, and non-recoverable value-added tax related to inventory shrink, spoilage and damage. Internal costs include payroll and related costs, utilities, consumable supplies, repair and maintenance, rent expense and building and equipment depreciation at the Company's distribution facilities and payroll and other direct costs for in-club demonstrations.For export sales, the Company includes the cost of merchandise and external and internal distribution and handling costs for supplying merchandise in cost of goods sold - exports.Vendor consideration consists primarily of volume rebates, time-limited product promotions, cooperative marketing efforts, digital advertising, slotting fees, demonstration reimbursements and prompt payment discounts. Volume rebates and time-limited promotions are recognized on a systematic and rational allocation of the cash consideration as the Company progresses toward earning the rebate, provided the amounts to be earned are probable and reasonably estimable. Cooperative marketing efforts and digital advertising are related to consideration received by the Company from vendors for non-distinct online advertising services on the Companyâ€™s website and social media platforms. Slotting fees are related to consideration received by the Company from vendors for preferential "end cap" placement of the vendor's products within the warehouse club. Demonstration reimbursements are related to consideration received by the Company from vendors for the in-club promotion of the vendors' products. The Company records the reduction in cost of goods sold on a transactional basis for

these programs. On a quarterly basis, the Company calculates the amount of rebates recorded in cost of goods sold that relates to inventory on hand and this amount is reclassified as a reduction to inventory, if significant. Prompt payment discounts are taken in substantially all cases and therefore are applied directly to reduce the acquisition cost of the related inventory, with the resulting effect recorded to cost of goods sold when the inventory is sold. F-17Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€"(Continued)Selling, General and Administrative â€" Selling, general and administrative costs consist primarily of expenses associated with operating warehouse clubs and non-income based taxes such as alternative minimum taxes based on revenue or sales. These costs include payroll and related costs, including separation costs associated with the Chief Executive Officer departure, utilities, consumable supplies, repair and maintenance, rent expense, building and equipment depreciation, bank fees, credit card processing fees, and amortization of intangibles. Also included in selling, general and administrative expenses are the payroll and related costs for the Companyâ€™s U.S. and regional management and purchasing centers.In December 2022, the Company announced that Sherry Bahrambeygui would resign as Chief Executive Officer effective February 3, 2023. In connection with her departure, the Company recognized a one-time separation charge of approximately $7.7Â million ($7.2Â million net of tax) in fiscal year 2023. This amount consists of approximately $4.2Â million of non-cash charges related to the acceleration of certain equity awards and approximately $3.5Â million for other separation costs. The Company recorded these charges in fiscal year 2023. These charges were recorded in the Separation costs associated with Chief Executive Officer departure line item under the Selling, general and administrative caption within the consolidated statements of income and are recorded in the Companyâ€™s United States segment. In connection with her departure, the Company accrued for the related charges and substantially fulfilled all payment obligations in fiscal year 2023; however, some vesting of PSUs occurred in the first quarter of fiscal year 2024.Pre-Opening Costs â€" The Company expenses pre-opening costs (the costs of start-up activities, including organization costs and rent) for new warehouse clubs as incurred.Asset Impairment and Closure Costs â€" The Company periodically evaluates its long-lived assets for indicators of impairment. Management's judgments are based on market and operational conditions at the time of the evaluation and can include management's best estimate of future business activity. These periodic evaluations could cause management to conclude that impairment factors exist, requiring an adjustment of these assets to their then-current fair value. Future business conditions and/or activity could differ materially from the projections made by management causing the need for additional impairment charges. In fiscal year 2023, the Company recorded a $5.7 million charge primarily related to remeasurement of the assets of our Trinidad sustainable packaging plant to their estimated fair value upon our decision to seek to sell the plant. We planned to use the plant to increase efficiencies by eliminating intermediaries in packaging and labeling and manufacturing some of our packaging materials using compostable or recyclable inputs. However, we found that achieving economic feasibility proved challenging. Therefore, we decided to refocus our efforts on our core competencies as a retailer and redeploy plant assets we could use in our club business and seek a buyer for the remainder. The assets were written down to their estimated fair value less costs to sell and are presented within the Prepaid expenses and other current assets line within the consolidated balance sheets. The impairment charges are recorded within the Asset impairment and closure costs line item within the consolidated statements of income and are recorded in the Company's Caribbean segment. The sale of the assets held for sale was completed as of August 31, 2024.Loss Contingencies and Litigation â€" The Company records and reserves for loss contingencies if (a) information available prior to issuance of the consolidated financial statements indicates that it is probable that an asset had been impaired or a liability had been incurred at the date of the consolidated financial statements and (b) the amount of loss can be reasonably estimated. If one or both criteria for accrual are not met, but there is at least a reasonable possibility that a material loss will occur, the Company does not record and reserve for a loss contingency but describes the contingency within a note and provides detail, when possible, of the estimated potential loss or range of loss. If an estimate cannot be made, a statement to that effect is made.Foreign Currency Translation â€" The assets and liabilities of the Companyâ€™s foreign operations are translated to U.S. dollars when the functional currency in the Companyâ€™s international subsidiaries is the local currency and not U.S. dollars. Assets and liabilities of these foreign subsidiaries are translated to U.S. dollars at the exchange rate on the balance sheet date, and revenue, costs and expenses are translated at average rates of exchange in effect during the period. The corresponding translation gains and losses are recorded as a component of accumulated other comprehensive income or loss. These adjustments will affect net income upon the sale or liquidation of the underlying investment.F-18Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€"(Continued)The following table discloses the net effect of translation into the reporting currency on other comprehensive loss for these local currency denominated accounts for the years ended August 31, 2024, 2023 and 2022 (in thousands):Years Ended August 31,202420232022Effects on other comprehensive income (loss) due to foreign currency restatement$693$33,708$(19,034)Monetary assets and liabilities denominated in currencies other than the functional currency of the respective entity (primarily U.S. dollars) are revalued to the functional currency using the exchange rate on the balance sheet date. These foreign exchange transaction gains (losses), including transactions recorded involving these monetary assets and liabilities, are recorded as Other income (expense) in the consolidated statements of income (in thousands):Years Ended August 31,202420232022Currency loss$(17,877)$(15,396)$(7,414)Income Taxes â€" We are required to file federal and state income tax returns in the United States and income tax and various other tax returns in multiple foreign jurisdictions, each with changing tax laws, regulations and administrative positions. This requires significant judgment, the use of estimates, and the interpretation and application of complex tax laws. We record the benefits of uncertain tax positions in our financial statements only after determining it is more likely than not the uncertain tax positions would sustain challenge by taxing authorities, including resolution of related appeals or litigation processes, if any. We develop our assessment of an uncertain tax position based on the specific facts and legal arguments of each case and the associated probability of our reporting position being upheld, using internal expertise and the advice of third-party experts. However, our tax returns are subject to routine reviews by the various taxing authorities in the jurisdictions in which we file our tax returns. As part of these reviews, taxing authorities may challenge, and in some cases presently are challenging, the interpretations we have used to calculate our tax liability. In addition, any settlement with the tax authority or the outcome of any appeal or litigation process might result, and in some cases has resulted, in an outcome that is materially different from our estimated liability. When facts and circumstances change, we reassess these probabilities and record any changes in the consolidated financial statements as appropriate. Variations in the actual outcome of these cases could materially impact our consolidated financial statements Deferred income taxes arise from temporary differences between the tax basis of assets and liabilities and their reported amounts in the financial statements, which will result in taxable or deductible amounts in the future. In evaluating our ability to recover our deferred tax assets in the jurisdiction from which they arise, we consider all available positive and negative evidence, including scheduled reversals of deferred tax liabilities, projected future taxable income, tax-planning strategies, and results of recent operations. In projecting future taxable income, we begin with historical results and incorporate assumptions about the amount of future state, federal, and foreign pretax operating income adjusted for items that do not have tax consequences. The assumptions about future taxable income require the use of significant judgment and are consistent with the plans and estimates we are using to manage the underlying businesses. In evaluating the objective evidence that historical results provide, we consider three years of cumulative operating income.Other Taxes â€" The Company is subject to tax examinations for value added, sales-based, payroll and other non-income taxes and the Company is subject to ongoing examinations in various jurisdictions. In certain cases, the Company has received assessments and judgments from the respective tax authorities in connection with these examinations. Unless otherwise indicated, the Company considers, based on its interpretation and application of complex tax laws, that a material liability is not probable or the possible losses or range of possible losses associated with these cases are immaterial; however, if cases are decided adversely to the Company, the Company could incur a liability material to the Company's consolidated financial statements. In certain countries, the Company is required to pay taxes based on a percentage of sales (Alternative Minimum Tax or "AMT") if the percentage of sales method results in a higher amount of tax payable than the amount payable based on taxable income at the statutory income tax rate. The portion of taxes based on a percentage of sales that is greater than the amount based on taxable income at the statutory income tax rate, are recorded in the Warehouse club and other expenses line item under the Selling, general and administrative caption within the consolidated statements of income.F-19Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€"(Continued)Recent Accounting Pronouncements - Not Yet AdoptedFASB ASC 740 ASU 2023-09â€"Income Taxes (Topic 740): Improvements to Income Tax DisclosuresIn December 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures. ASU No. 2023-09 focuses on income tax disclosures around effective tax rates and cash income taxes paid. The ASU is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. The Company expects to adopt ASU No. 2023-09 on September 1, 2025, the first day of the first quarter of fiscal year 2026. The Company does not expect this guidance to have a material impact on the Company's consolidated financial statements.In November 2023, the FASB issued ASU No. 2023-07, Improvements to Reportable Segment Disclosures. ASU No. 2023-07 focuses on improving reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses. The ASU is effective for annual periods beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company expects to adopt ASU No. 2023-07 on September 1, 2024, the first day of the first quarter of fiscal year 2025. The Company has not yet completed its assessment of the impact of ASU No. 2023-07 on the Company's consolidated financial statements. Recent Accounting Pronouncements AdoptedThere were no new accounting standards that had a material impact on the Companyâ€™s consolidated financial statements during the twelve-month period ended August 31, 2024.NOTE 3 â€" REVENUE RECOGNITIONThe Company uses the five-step model to recognize revenue according to Accounting Standards Codification (ASC) Topic 606, â€œRevenue Recognition from Contracts with Customers.â€ The five steps are:â€¢Identify the contract with the customer;â€¢Identify the performance obligation(s);â€¢Determine the transaction price;â€¢Allocate the transaction price to each performance obligation if multiple obligations exist; andâ€¢Recognize the revenue as the performance obligations are satisfied.Performance ObligationsThe Company identifies each distinct performance obligation to transfer goods (or bundle of goods) or services. The Company recognizes revenue when (or as) it satisfies a performance obligation by transferring control of the goods or services to the customer.Net Merchandise Sales. The Company recognizes merchandise sales revenue, net of sales taxes, on transactions where the Company has determined that it is the principal in the sale of merchandise. These transactions may include shipping commitments and/or shipping revenue if the transaction involves delivery to the customer.Non-merchandise Sales. Until the disposal of Aeropost in the first quarter of fiscal year 2022, the Company recognized non-merchandise revenue, net of sales taxes, on transactions where the Company had determined that it was the agent in the transaction. These transactions primarily consisted of contracts the Company entered into with its customers to provide delivery, insurance and customs processing services for products its customers purchased online in the United States either directly from other vendors utilizing the vendorâ€™s website or through the Companyâ€™s marketplace site. Revenue was recognized when the Companyâ€™s performance obligations were completed (that is when delivery of the items have been made to the destination point) and was recorded in â€œnon-merchandise revenueâ€ on the consolidated statements of income. Prepayment for orders for which the Company had not fulfilled its performance obligation were recorded as deferred income. Additionally, the Company recorded revenue at the net amounts retained, i.e., the amount paid by the customer less amounts remitted to the respective merchandise vendors, as the Company was acting as an agent and was not the principal in the sale of those goods being purchased from the vendors by the Companyâ€™s customers.F-20Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€"(Continued)Membership Fee Revenue. Membership income represents annual membership fees paid by the Companyâ€™s warehouse club Members, which are recognized ratably over the 12-month term of the membership. Our membership policy allows Members to cancel their membership within the first 60 days and receive a full refund. After the 60-day period, membership refunds are prorated over the remaining term of the membership. The Company has significant experience with membership refund patterns and expects membership refunds will not be material. Therefore, no refund reserve was required for the periods presented. Membership fee revenue is included in membership income in the Company's consolidated statements of income. The deferred membership fee is included in deferred income in the Company's consolidated balance sheets.Platinum Points Reward Programs. The Company currently offers Platinum Memberships in all of its markets. During fiscal year 2024, we raised the annual fee for a Platinum Membership by $5 to approximately $80 in most markets. The Platinum Membership provides Members with a 2% rebate on most items, up to an annual maximum of $500. The rebate is issued annually to Platinum Members on March 1 and expires August 31. Platinum Members can apply this rebate to future purchases at the warehouse club during the redemption period. The Company records this 2% rebate as a reduction of revenue at the time of the sales transaction. Accordingly, the Company has reduced warehouse sales and has accrued a liability within other accrued expenses and other current liabilities, platinum rewards. The Company has determined that breakage revenue is 5% of the awards issued; therefore, it records 95% of the Platinum Membership liability at the time of sale. Annually, the Company reviews for expired unused rebates outstanding, and the expired unused rebates are recognized as â€œOther revenue and incomeâ€ on the consolidated statements of income. Co-branded Credit Card Points Reward Programs. Most of the Companyâ€™s subsidiaries have points reward programs related to co-branded credit cards. These points reward programs provide incremental points that a Member can use at a future time to acquire merchandise within the Companyâ€™s warehouse clubs. This results in two performance obligations, the first performance obligation being the initial sale of the merchandise or services purchased with the co-branded credit card and the second performance obligation being the future use of the points rewards to purchase merchandise or services. As a result, upon the initial sale, the Company allocates the transaction price to each performance obligation with the amount allocated to the future use points rewards recorded as a contract liability within other accrued expenses and other current liabilities on the consolidated balance sheet. The portion of the selling price allocated to the reward points is recognized as Net merchandise sales when the points are used or when the points expire. The Company reviews on an annual basis expired points rewards outstanding, and the expired rewards are recognized as Net merchandise sales on the consolidated statements of income within markets where the co-branded credit card agreement allows for such treatment.Gift Cards. Membersâ€™ purchases of gift cards to be utilized at the Company's warehouse clubs are not recognized as sales until the card is redeemed and the customer purchases merchandise using the gift card. The outstanding gift cards are reflected as other accrued expenses and other current liabilities in the consolidated balance sheets. These gift cards generally have a one-year stated expiration date from the date of issuance and are generally redeemed prior to expiration. However, the absence of a large volume of transactions for gift cards impairs the Company's ability to make a reasonable estimate of the redemption levels for gift cards; therefore, the Company assumes a 100% redemption rate prior to expiration of the gift cards. The Company periodically reviews unredeemed outstanding gift cards, and the gift cards that have expired are recognized as â€œOther revenue and incomeâ€ on the consolidated statements of income.Co-branded Credit Card Revenue Sharing Agreements. As part of the co-branded credit card agreements that the Company has entered into with financial institutions within its markets, the Company often enters into revenue sharing agreements. As part of these agreements, in some countries, the Company receives a portion of the interest income generated from the average outstanding balances on the co-branded credit cards from these financial institutions (â€œinterest generating portfolioâ€ or â€œIGPâ€). The Company recognizes its portion of interest received as revenue during the period it is earned. The Company has determined that this revenue should be recognized as â€œOther revenue and incomeâ€ on the consolidated statements of income.Determining the Transaction PriceThe transaction price is the amount of consideration the Company expects to receive under the arrangement. The Company is required to estimate variable consideration (if any) and to factor that estimate into the determination of the transaction price. The Company may offer sales incentives to customers, including discounts. For retail transactions, the Company has significant experience with returns and refund patterns and relied on this experience in its determination that expected returns are not material; therefore, returns are not factored in when determining the transaction price. F-21Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€"(Continued)Discounts given to customers are usually in the form of coupons and instant markdowns and are recognized as redeemed and recorded in contra revenue accounts, as they are part of the transaction price of the merchandise sale. Manufacturer coupons that are available for redemption at all retailers are not recorded as a reduction to the sale price of merchandise. Manufacturer coupons or discounts that are specific to the Company are recorded as a reduction to the cost of sales.Agent RelationshipsThe Company evaluates the criteria outlined in ASC 606-10-55, Principal versus Agent Considerations, in determining whether it is appropriate in these arrangements to record the gross amount of merchandise sales and related costs, or the net amount earned as commissions. When the Company is considered the principal in a transaction, revenue is recorded gross; otherwise, revenue is recorded on a net basis. The Company's Non-merchandise Sales revenues are recorded on a net basis.Significant JudgmentsFor arrangements that contain multiple performance obligations, the Company allocates the transaction price to each performance obligation on a relative standalone selling price basis. During fiscal year 2024, there were no revenue transactions that required significant judgment.Incremental costs to obtain contracts are not material to the Company.Policy ElectionsIn addition to those previously disclosed, the Company has made the following accounting policy elections and practical expedients:â€¢Taxes - The Company excludes from the transaction price any taxes collected from customers that are

remitted to taxing authorities.â€¢Shipping and Handling Charges - Charges that are incurred after the customer obtains control of goods are deemed costs required to complete our performance obligation. Therefore, the Company considers the act of shipping after the customer obtains control of goods to not be a separate performance obligation. These shipping and handling costs are classified as â€œCosts of goods soldâ€ in the consolidated statements of income because they are incurred to fulfill a revenue obligation.â€¢Time Value of Money - The Company's payment terms are less than one year from the transfer of goods. Therefore, the Company does not adjust promised amounts of consideration for the effects of the time value of money.Contract Performance LiabilitiesContract performance liabilities as a result of transactions with customers primarily consist of deferred membership income, other deferred income, deferred gift card revenue, Platinum points programs, and liabilities related to co-branded credit card points rewards programs which are included in deferred income and other accrued expenses and other current liabilities in the Companyâ€™s consolidated balance sheets. The following table provides these contract balances from transactions with customers as of the dates listed (in thousands): Contract LiabilitiesAugust 31,2024August 31,2023Deferred membership income$36,222$31,079Other contract performance liabilities$15,479$12,347F-22Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)Disaggregated Revenues In the following table, net merchandise sales are disaggregated by merchandise category (in thousands):Years EndedAugust 31,2024August 31,2023August 31,2022Foods & Sundries$2,312,572$2,148,584$1,947,734Fresh Foods1,413,5251,262,1321,145,920Hardlines 544,671454,207443,311Softlines 257,004230,950227,371Food Service and Bakery211,003174,043158,243Health Services44,34430,79022,238Net Merchandise Sales$4,783,119$4,300,706$3,944,817NOTE 4 â€“ PROPERTY AND EQUIPMENTProperty and equipment are stated at historical cost. The historical cost of acquiring an asset includes the costs incurred to bring it to the condition and location necessary for its intended use. Depreciation is computed on the straight-line basis over the estimated useful lives of the assets. The useful life of fixtures and equipment ranges from 3 to 15 years and that of certain components of building improvements and buildings from 10 to 40 years. Leasehold improvements are amortized over the shorter of the life of the improvement or the expected term of the lease. In some locations, leasehold improvements are amortized over a period longer than the initial lease term where management believes it is reasonably certain that the renewal option in the underlying lease will be exercised because an economic penalty may be incurred if the option is not exercised. The sale or purchase of property and equipment is recognized upon legal transfer of property. Property and equipment consist of the following (in thousands):August 31,2024August 31,2023Land$278,115$238,374Building and improvements737,269650,060Fixtures and equipment421,273385,100Construction in progress85,27199,545Total property and equipment, historical cost1,521,9281,373,079Less: accumulated depreciation(585,820)(522,751)Property and equipment, net$936,108$850,328Depreciation and amortization expense (in thousands):Years Ended August 31,202420232022Depreciation expense, Property and equipment$82,611$71,933$66,255Amortization expense, Intangible assetsâ€”7651,613Total depreciation and amortization expense$82,611$72,698$67,868F-23Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)The Company capitalizes interest on expenditures for qualifying assets over a period that covers the duration of the activities required to get the asset ready for its intended use, provided that expenditures for the asset have been made and interest cost is being incurred. Interest capitalization continues as long as those activities and the incurrence of interest cost continue. The amount capitalized in an accounting period is determined by applying the Companyâ€™s consolidated capitalization rate (average interest rate) to the average amount of accumulated expenditures for the qualifying asset, for each country, during the period. The capitalization rates are based on the interest rates applicable to borrowings outstanding during the period.Total interest capitalized (in thousands):Balance as ofAugust 31,2024August 31,2023Total interest capitalized$15,533$15,426Total interest capitalized (in thousands):Years Ended August 31,202420232022Interest capitalized$939Â $2,083Â $1,263Â A summary of asset disposal activity for fiscal years 2024, 2023 and 2022 is as follows (in thousands):HistoricalCostAccumulatedDepreciationProceeds fromdisposalLossrecognizedFiscal Year 2024$24,803$19,370$3,265$(2,168)Fiscal Year 2023$11,484$10,379$361$(744)Fiscal Year 2022$12,785$11,327$193$(1,265)The Company also recorded within accounts payable and other accrued expenses approximately $1.9Â million and $2.9 million, respectively, as of August 31, 2024 and $3.9Â million and $0.6Â million, respectively, as of August 31, 2023 of liabilities related to the acquisition and/or construction of property and equipment.F-24Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)NOTE 5 â€“ EARNINGS PER SHAREThe Company presents basic net income per share using the two-class method. The two-class method is an earnings allocation formula that treats a participating security as having rights to earnings that otherwise would have been available to common stockholders and that determines basic net income per share for each class of common stock and participating security according to dividends declared (or accumulated) and participation rights in undistributed earnings that would have been available to common stockholders. A participating security is defined as a security that may participate in undistributed earnings with common stock. The Companyâ€™s capital structure includes securities that participate with common stock on a one-for-one basis for distribution of dividends. These are the restricted stock awards (â€œRSAsâ€), restricted stock units (â€œRSUsâ€) and performance stock units (â€œPSUsâ€) issued pursuant to the 2013 Equity Incentive Award Plan, provided that the Company does not include PSUs as participating securities until the performance conditions have been met. The Company has not issued any new PSU awards since fiscal year 2023. As of August 31, 2024, all outstanding PSUs have successfully met all performance metrics except for the requisite service period. RSAs are outstanding shares of common stock and have the same cash dividend and voting rights as other shares of common stock. Shares of common stock subject to RSUs are not issued nor outstanding until vested, and RSUs do not have the same dividend and voting rights as common stock. However, all outstanding RSUs have accompanying dividend equivalents, requiring payment to the employees and directors with unvested RSUs of amounts equal to the dividend they would have received had the shares of common stock underlying the RSUs been actually issued and outstanding. PSUs, similar to RSUs, are awarded with dividend equivalents, provided that such amounts become payable only if the performance metric is achieved. At the time the Compensation Committee confirms the performance metric has been achieved, the corresponding dividend equivalents are paid on the PSUs. The Company determines the diluted net income per share by using the more dilutive of the two class-method or the treasury stock method and by including the basic weighted average of outstanding performance stock units in the calculation of diluted net income per share under the two-class method and including all potential common shares assumed issued in the calculation of diluted net income per share under the treasury stock method.The following table sets forth the computation of net income per share attributable to PriceSmart for the twelve months ended August 31, 2024, 2023 and 2022 (in thousands, except per share amounts):Years Ended August 31,202420232022Net income attributable to PriceSmart, Inc.$138,875$109,205$104,534Less: Allocation of income to unvested stockholders(1,759)(1,311)(1,245)Net income attributable to PriceSmart, Inc. available for distribution$137,116$107,894$103,289Basic weighted average shares outstanding30,03230,76330,591Add dilutive effect of performance stock units (two-class method)â€”239Diluted average shares outstanding30,03230,78630,600Basic net income per share$4.57$3.51$3.38Diluted net income per share$4.57$3.50$3.38F-25Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)NOTE 6 â€“ STOCKHOLDERSâ€™ EQUITYDividendsThe following table summarizes the dividends declared and paid during fiscal years 2024, 2023 and 2022 (amounts are per share):First PaymentSecond PaymentDeclaredAmountRecordDateDatePaidAmountRecordDateDatePaidAmount4/3/2024$1.00Â 4/19/20244/30/2024$1.00Â N/AN/AN/A2/1/2024$1.16Â 2/15/20242/29/2024$0.58Â 8/15/20248/ April 3, 2024, the Company's Board of Directors declared a one-time $1.00 per share special dividend paid on April 30, 2024 to stockholders of record on April 19, 2024 to distribute excess cash to stockholders. The $1.00 per share special dividend was in addition to the Companyâ€™s annual cash dividend in the total amount of $1.16 per share, with $0.58 per share paid on February 29, 2024 to stockholders of record as of February 15, 2024 and $0.58 per share paid on August 30, 2024 to stockholders of record as of August 15, 2024. The declaration of future dividends (ongoing or otherwise), if any, the amount of such dividends, and the establishment of record and payment dates is subject to final determination by the Board of Directors at its discretion after its review of the Companyâ€™s financial performance and anticipated capital requirements, taking into account the uncertain macroeconomic conditions on our results of operations and cash flows.F-26Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)Other Comprehensive Income (Loss) and Accumulated Other Comprehensive LossThe following tables disclose the effects on accumulated other comprehensive loss of each component of other comprehensive income (loss), net of tax (in thousands):Attributable toPriceSmartNon-controllingInterestsTotalEnding balance, August 31, 2021$(182,508)$251Â $(182,257)Foreign currency translation adjustments(19,034)3Â (19,031)Defined benefit pension plans (1)(341)â€”Â (341)Derivative instruments (2)6,170Â â€”Â 6,170Â Amounts reclassified from accumulated other comprehensive loss127Â â€”Â 127Â Sale of Aeropostâ€”Â (254)(254)Ending balance, August 31, 2022$(195,586)$â€”Â $(195,586)Foreign currency translation adjustments33,708Â â€”Â 33,708Â Defined benefit pension plans (1)(1,819)â€”Â (1,819)Derivative instruments (2)(443)â€”Â (443)Amounts reclassified from accumulated other comprehensive loss148Â â€”Â 148Â Ending balance, August 31, 2023$(163,992)$â€”Â $(163,992)Foreign currency translation adjustments693Â â€”Â 693Â Defined benefit pension plans (1)501Â â€”Â 501Â Derivative instruments (2)(2,189)â€”Â (2,189)Amounts reclassified from accumulated other comprehensive loss397Â â€”Â 397Â Ending balance, August 31, 2024$(164,590)$â€”Â $(164,590)(1)Amounts reclassified from accumulated other comprehensive loss related to the minimum pension liability are included in warehouse club and other operations in the Company's consolidated statements of income. (2)Refer to â€œNote 13 - Derivative Instruments and Hedging Activities.â€Retained Earnings Not Available for DistributionThe following table summarizes retained earnings designated as legal reserves of various subsidiaries which cannot be distributed as dividends to PriceSmart, Inc. according to applicable statutory regulations (in thousands):August 31,2024August 31,2023Retained earnings not available for distribution$9,615Â $9,110Â Share Repurchase ProgramIn July 2023 we announced a program authorized by our Board of Directors to repurchase up to $75Â million of our common stock. We began repurchases in the fourth quarter of fiscal year 2023 and successfully completed the program in the first quarter of fiscal year 2024. We purchased a total of approximately 1,007,000 shares of our common stock under the program. The repurchases were made on the open market pursuant to a trading plan established pursuant to Rule 10b5-1 under the Securities Exchange Act of 1934, as amended, which permitted us to repurchase common stock at times when we might otherwise have been precluded from doing so under insider trading laws or self-imposed trading restrictions. We have no plans to continue repurchases or adopt a new repurchase plan at this time. However, the Board of Directors could choose to commence another program in the future at its discretion after its review of the Companyâ€™s financial performance and anticipated capital requirements.F-27Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)Share repurchase activity under the Companyâ€™s repurchase programs for the periods indicated was as follows (total cost in thousands):Years EndedAugust 31,2024August 31,2023Number of common shares acquired935,66371,530Average price per common share acquired$74.13$78.54Total cost of common share acquired$69,362$5,618NOTE 7 â€“ POST EMPLOYMENT PLANSDefined Contribution PlansPriceSmart offers a defined contribution 401(k) retirement plan to its U.S. employees, including warehouse club employees in the U.S. Virgin Islands, which auto-enrolls employees in the plan immediately on the first day of employment. The Company makes non-discretionary contributions to the 401(k) plan with a 4% â€œCompany Contributionâ€ based on the employeeâ€™s salary regardless of the employeeâ€™s own contributions to the plan up to the IRS maximum allowed. The Company also makes incremental non-discretionary contributions to the 401(k) plan to the employees who defer up to 2% of their salary. Employer contributions to the 401(k) plan for the Company's U.S. employees were $3.4 million during fiscal year 2024 and $2.9 million during fiscal years 2023 and 2022. PriceSmart also offers defined contribution retirement plans in many of its subsidiaries. The Company makes non-discretionary contributions to these plans based on the employeeâ€™s salary, regardless of the employeeâ€™s own contributions to the plan, up to the maximum allowed. The expenses associated with the plans for the Companyâ€™s non-U.S. employees were $4.6 million, $4.5Â million and $3.6Â million during fiscal years 2024, 2023 and 2022, respectively. Defined Benefit PlansThe Company's subsidiaries located in three countries have unfunded post-employment benefit plans (defined benefit plans) in which the subsidiary is required to pay a specified benefit upon retirement, voluntary departure or death of the employee. The amount of the benefit is predetermined by a formula based on the employee's earnings history, tenure of service and age. Because the obligation to provide benefits arises as employees render the services necessary to earn the benefits pursuant to the terms of the plan, the Company recognizes the cost of providing the benefits over the projected employee service periods. These payments are only due if an employee reaches certain thresholds, such as tenure and/or age. Therefore, these plans are treated as defined benefit plans. For these defined benefit plans, the Company has engaged actuaries to assist with estimating the current costs associated with these future benefits. The liabilities for these unfunded plans are recorded as non-current liabilities. F-28Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)The following table summarizes the amount of the funding obligation and the line items in which it is recorded on the consolidated balance sheets as of August 31, 2024 and 2023 and consolidated statements of income for the fiscal years ended August 31, 2024, 2023 and 2022 (in thousands):Other Long-TermLiabilityAccumulated OtherComprehensive LossOperating ExpensesAugust 31,Year Ended August 31,2024202320242023202420232022Start of period$(5,843)$(2,976)$3,604$1,205$â€”$â€”Service cost(601)(303)â€”â€”555365315Interest cost(289)(139)â€”â€”289139129Prior service cost (including amortization)â€”Â â€”(24)(26)242636Actuarial gains/(losses)1,223Â (2,425)(1,223)2,42537312292Totals$(5,510)$(5,843)$2,357Â $3,604Â (1)$1,241Â $652Â $572Â (1)The Company has recorded a deferred tax asset of $756,000 and $1,106,000 as of August 31, 2024 and 2023, respectively, relating to the unrealized expense on defined benefit plans. The Company also recorded accumulated other comprehensive loss, net of tax, for $1,602,000 and $2,500,000 as of August 31, 2024 and 2023, respectively.The valuation assumptions used to calculate the liability for the defined benefit plans differ based on the country where the plan applies. These assumptions are summarized as follows:Year Ended August 31,Valuation Assumptions:20242023Discount rate5.0% to 9.7%4.6% to 6.4% Future salary escalation3.5% to 4.0%3.0% to 5.2%Percentage of employees assumed to withdraw from Company without a benefit (â€œturnoverâ€)7.5% to 15.0%6.7% to 15.0%Percentage of employees assumed to withdraw from Company with a benefit (â€œdisabilityâ€)0.5% to 1.5%0.5% to 1.5%For the fiscal year ending August 31, 2025, the Company expects to recognize, as components of net periodic benefit cost, the following amounts currently recorded in accumulated other comprehensive loss (in thousands): Prior service cost$26Amortization of actuarial loss286$312Other Post-Employment Benefit PlansSome of the Companyâ€™s subsidiaries are parties to funded and unfunded post-employment benefit plans based on services that the employees have rendered. These plans require the Company to pay a specified benefit on retirement, voluntary departure or death of the employee, or monthly payments to an external fund manager. The amount of these payments is predetermined by a formula based on the employee's earnings history and tenure of service. Because the obligation to provide benefits arises as employees render the services necessary to earn the benefits pursuant to the terms of the plan, the cost associated with providing the benefits is recognized as the employee provides those services. The employees' rights to receive payment on these plans are not dependent on their reaching certain thresholds like age or tenure. Therefore, these plans are not treated as defined benefit plans. For these post-employment benefit plans, the Company has accrued liabilities that are recorded as accrued salaries and benefits and other long-term liabilities. F-29Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)The following table summarizes the amounts recorded on the balance sheet and amounts expensed on the consolidated statements of income (in thousands):Accrued Salariesand BenefitsOther Long-Term LiabilityRestricted CashHeld (1)Operating ExpensesYears Ended August 31,2024202320242023202420232024202320222022Other Post Employment Plans$850Â $738Â $5,694Â $5,077Â $5,389Â $4,859Â $2,130Â $1,754Â $1,423Â (1)With some locations, local statutes require the applicable Company subsidiary to deposit cash in its own name with designated fund managers. The funds earn interest, which the Company recognizes as interest income. NOTE 8 â€“ STOCK BASED COMPENSATIONStock Based Compensation â€“ The Company utilizes three types of equity awards: restricted stock awards (â€œRSAsâ€), restricted stock units (â€œRSUsâ€) and, except for fiscal year 2024, performance stock units (â€œPSUsâ€).The Company adopted the 2013 Equity Incentive Award Plan (the "2013 Plan") for the benefit of its eligible employees, consultants and non-employee directors on JanuaryÂ 22, 2013. The 2013 Plan provides for awards covering up to 1.1 million shares of common stock plus the number of shares that remained available for issuance as of JanuaryÂ 22, 2013 under three equity participation plans previously maintained by the Company. The 2013 plan was amended in fiscal year 2021 to increase the number of shares of Common Stock available for the grant of awards by 500,000 shares and further amended in fiscal year 2023 to increase the number of shares of Common Stock available for the grant of awards by an additional 750,000 shares. The number of shares reserved for issuance under the 2013 Plan increases during the term of the plan by the number of shares relating to awards outstanding under the 2013 Plan or any of the prior plans that expire, or are forfeited, terminated, canceled or repurchased, or are settled in cash in lieu of shares. However, in no event will more than an aggregate of 2,966,867 shares of the Companyâ€™s common stock be issued under the 2013 Plan. The following table summarizes the shares authorized and shares available for future grants:Shares available to grantShares authorized for issuance as of August 31, 2024(including shares originally authorized for issuance under prior plans)August 31,2024August 31,20232013 Plan2,317,923596,0581,223,574The following table summarizes the components of the stock-based compensation expense for the twelve-month periods ended

August 31, 2024, 2023 and 2022 (in thousands), which are included in general and administrative expense and warehouse club and other operations in the consolidated statements of income:Years Ended August 31,202420232022Restricted stock awards$12,128Â $10,641Â $9,378Â Restricted stock units4,501Â 3,701Â 3,519Â Performance stock units (1)664Â 2,232Â 3,906Â Stock-based compensation expense$17,293Â $16,574Â $16,803Â (1)The stock-based compensation expense relates to vesting of PSUs granted in prior years. F-30Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)The following tables summarize other information related to stock-based compensation:Balance as ofAugust 31,2024August 31,2023August 31,2022Remaining unrecognized compensation cost (in thousands)$43,490Â $15,386Â $18,478Â Weighted average period of time over which this cost will be recognized (years)322Years Ended August 31,202420232022Excess tax benefit (deficiency) on stock-based compensation (in thousands)(588)(2,787)$(2,259)The restricted stock awards and units generally vest over a three-year or five-year period and the unvested portion of the award is forfeited if the employee or non-employee director leaves the Company before the vesting period is completed. Restricted stock awards, restricted stock units, and performance-based restricted stock units activity for the twelve months ended August 31, 2024, 2023 and 2022 was as follows:Years EndedAugust 31,2024August 31,2023August 31,2022Grants outstanding at beginning of period342,741361,822375,622Granted657,649365,850261,204Forfeited(61,029)(118,577)(16,184)Vested(171,414)(266,354)(258,820)Grants outstanding at end of period767,947342,741361,822The following table summarizes the weighted average per share grant date fair value for restricted stock awards, restricted stock units, and performance based restricted stock units for fiscal years 2024, 2023 and 2022:Weighted Average Grant Date Fair ValueYears EndedAugust 31,2024August 31,2023August 31,2022RSAs, RSUs, and PSUs granted$73.28Â $63.93Â $76.85Â RSAs, RSUs, and PSUs vested$71.12Â $70.26Â $72.69Â RSAs, RSUs, and PSUs forfeited$66.97Â $66.14Â $69.70Â The following table summarizes the total fair market value of restricted stock awards, restricted stock units, and performance based restricted stock units vested for the period (in thousands):Years EndedAugust 31,2024August 31,2023August 31,2022Total fair market value of restricted stock awards and units vested (in thousands)$13,424Â $19,325Â $18,422Â F-31Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)At the vesting dates for equity awards to employees, the Company repurchases a portion of the shares that have vested at the prior day's closing price per share, with the funds used to pay the employees' tax withholding requirements related to the vesting of restricted stock awards. The Company expects to continue this practice going forward. Shares of common stock repurchased by the Company are recorded at cost as treasury stock and result in the reduction of stockholdersâ€™ equity in the Companyâ€™s consolidated balance sheets. The Company may reissue these treasury shares.The following table summarizes the equity securities repurchased during fiscal years 2024, 2023 and 2022 as part of the Company's stock-based compensation programs:Years EndedAugust 31,2024August 31,2023August 31,2022Shares repurchased44,41399,99888,415Cost of repurchase of shares (in thousands)$3,512Â $7,245Â $6,259Â The Company reissues treasury shares as part of its stock-based compensation programs. The following table summarizes the treasury shares reissued during the period:Years EndedAugust 31,2024August 31,2023August 31,2022Reissued treasury shares3,0006,3338,314NOTE 9 â€“ COMMITMENTS AND CONTINGENCIESLegal Proceedings From time to time, the Company and its subsidiaries are subject to legal proceedings, claims and litigation arising in the ordinary course of business related to the Companyâ€™s operations and property ownership. The Company evaluates such matters on a case by case basis, and vigorously contests any such legal proceedings or claims which the Company believes are without merit. The Company believes that the final disposition of these matters will not have a material adverse effect on its financial position, results of operations or liquidity. It is possible, however, that the Company's results of operations for a particular quarter or fiscal year could be impacted by changes in circumstances relating to such matters.The Company establishes an accrual for legal proceedings if and when those matters reach a stage where they present loss contingencies that are both probable and reasonably estimable. In such cases, there may be a possible exposure to loss in excess of any amounts accrued. The Company monitors those matters for developments that would affect the likelihood of a loss and the accrued amount, if any, thereof, and adjusts the amount as appropriate. If the loss contingency at issue is not both probable and reasonably estimable, the Company does not establish an accrual, but will continue to monitor the matter for developments that will make the loss contingency both probable and reasonably estimable. If it is at least a reasonable possibility that a material loss will occur, the Company will provide disclosure regarding the contingency.F-32Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)Income TaxesWe are required to file federal and state income tax returns in the United States and income tax and various other tax returns in multiple foreign jurisdictions, each with changing tax laws, regulations and administrative positions. This requires significant judgment, the use of estimates, and the interpretation and application of complex tax laws. We record the benefits of uncertain tax positions in our financial statements only after determining it is more likely than not the uncertain tax positions would sustain challenge by taxing authorities, including resolution of related appeals or litigation processes, if any. We develop our assessment of an uncertain tax position based on the specific facts and legal arguments of each case and the associated probability of our reporting position being upheld, using internal expertise and the advice of third-party experts. However, our tax returns are subject to routine reviews by the various taxing authorities in the jurisdictions in which we file our tax returns. As part of these reviews, taxing authorities may challenge, and in some cases presently are challenging, the interpretations we have used to calculate our tax liability. In addition, any settlement with the tax authority or the outcome of any appeal or litigation process might result, and in some cases has resulted, in an outcome that is materially different from our estimated liability. When facts and circumstances change, we reassess these probabilities and record any changes in the consolidated financial statements as appropriate. Variations in the actual outcome of these cases could materially impact our consolidated financial statements.The Company accrues an amount for its estimate of probable additional income tax liability. In certain cases, the impact of an uncertain income tax position on the income tax return must be recognized at the largest amount that is more-likely-than-not to be sustained upon audit by the relevant tax authority. An uncertain income tax position will not be recognized if it has less than 50% likelihood of being sustained (refer to â€œNote 10 - Income Taxes for additional informationâ€).In evaluating the exposure associated with various non-income tax filing positions, the Company accrues for probable and estimable exposures for non-income tax related tax contingencies. As of August 31, 2024 and 2023, the Company has recorded within other accrued expenses and other current liabilities a total of $1.2 million and $9.6Â million, respectively, for various non-income tax related tax contingencies.Minimum tax rules, applicable in some of the countries where the Company operates, require the Company to pay taxes based on a percentage of sales if the resulting tax were greater than the tax payable based on a percentage of income (Alternative Minimum Tax or "AMT"). This can result in AMT payments substantially in excess of those the Company would expect to pay based on taxable income. As the Company believes that, in one country where it operates, it should only be ultimately liable for an income-based tax, it has accumulated income tax receivables of $10.9 million and $10.7Â million and deferred tax assets of $3.4 million and $3.2Â million as of August 31, 2024 and August 31, 2023, respectively, in this country.In fiscal year 2023, we recorded a $7.2Â million charge to settle an AMT payment dispute in another one of our markets. Of this amount, $1.0Â million is a reserve recorded against an income tax receivable for one of the tax years for which we sought a refund and the remaining $6.2Â million was for the unpaid years of the dispute in which the Company made tax payments using the original computation based on taxable income. Additionally, as part of the settlement, the Company agreed to pay AMT on a go-forward basis, which was approximately $1.9Â million for fiscal year 2024.While the Company believes the recorded liabilities are adequate, there are inherent limitations in projecting the outcome of litigation, in estimating probable additional income tax liability taking into account uncertain tax positions and in evaluating the probable additional tax associated with various non-income tax filing positions. As such, the Company is unable to make a reasonable estimate of the sensitivity to change of estimates affecting its recorded liabilities. As additional information becomes available, the Company assesses the potential liability and revises its estimates as appropriate.F-33Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)Other Commitments The Company is committed under non-cancelable operating leases for the rental of facilities and land. Refer to â€œNote 12 â€“ Leasesâ€.The Company is also committed to non-cancelable construction service obligations for various warehouse club developments and expansions. As of August 31, 2024 and August 31, 2023, the Company had approximately $14.7 million and $11.3Â million, respectively, in contractual obligations for construction services not yet rendered.As of August 31, 2024, the Company has signed a lease agreement for a facility to be built by the lessor related to the relocation of its warehouse club in Miraflores, Guatemala. As part of the agreement, the landlord has agreed to build a shell building which is estimated to be delivered in the second half of calendar year 2025. Once this building is ready, the Company expects to use approximately $12.1Â million in cash to outfit this club. The lease will have a term of approximately 20 years, with a 5-year renewal option, and will commence upon delivery of the shell building to the Company. Per the lease agreement, the Company will pay monthly fixed base rent payments which increase annually based on the Consumer Price Index. The Company will also pay variable rent payments if the yearly warehouse sales for the location are in excess of a certain threshold. A collateralized incremental borrowing rate was used to determine the present value of estimated future minimum lease commitments. The present value of estimated future minimum lease commitments for this lease are as follows (in thousands):Years Ended August 31,Amount2026$845Â 20271,646Â 20281,607Â 20291,569Â 20301,532Â Thereafter19,894Â Total future lease payments$27,093Â From time to time, the Company has entered into general land purchase and land purchase option agreements. The Companyâ€™s land purchase agreements are typically subject to various conditions, including, but not limited to, the ability to obtain necessary governmental permits or approvals. A deposit under an agreement is typically returned to the Company if all permits or approvals are not obtained. Generally, the Company has the right to cancel any of its agreements to purchase land without cause by forfeiture of some or all of the deposits it has made pursuant to the agreement. As of August 31, 2024 the Company had entered into four land purchase agreements that, if completed, would result in the use of approximately $13.7 million in cash. Additionally, the Company has one lease agreement for the Miraflores warehouse club relocation, as mentioned above. Lastly, the Company has signed two promissory lease agreements in Guatemala; one for a distribution center and one for a land option. If the pending contingencies are resolved favorably, the Company would expect an increase in its total lease liability of approximately $15.6 million upon commencement.Refer to â€œNote 15 - Unconsolidated Affiliatesâ€ for a description of additional capital contributions that may be required in connection with a joint venture to develop a commercial center adjacent to a PriceSmart warehouse club in Panama.F-34Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)NOTE 10 â€“ INCOME TAXESIncome from continuing operations before provision for income taxes and loss of unconsolidated affiliates includes the following components (in thousands): Years Ended August 31,202420232022United States$60,697Â $57,941Â $55,667Â Foreign140,730Â 111,270Â 100,754Â Income from continuing operations before provision for income taxes and income (loss) of unconsolidated affiliates$201,427Â $169,211Â $156,421Â Significant components of the income tax provision are as follows (in thousands): Years Ended August 31,202420232022Current:U.S. tax expense$23,213Â $21,604Â $20,824Â Foreign tax expense43,488Â 41,639Â 34,334Â Total$66,701Â $63,243Â $55,158Â Deferred:U.S. tax benefit$(15,389)$(11,958)$(11,894)U.S. valuation allowance change12,532Â 12,598Â 11,823Â Foreign tax benefit(1,904)(3,935)(3,259)Foreign valuation allowance change678Â 3Â 30Â Total$(4,083)$(3,292)$(3,300)Provision for income taxes$62,618Â $59,951Â $51,858Â The reconciliation of income tax computed at the Federal statutory tax rate to the provision for income taxes is as follows (in percentages):Years Ended August 31,2024Â 2023Â 2022Federal tax provision at statutory rates21.0Â %21.0Â %21.0Â %State taxes, net of federal benefit0.2Â 0.3Â 0.2Â Differences in foreign tax rates2.1Â 6.8Â 7.1Â Permanent items and other adjustments0.6Â (0.1)(2.6)Increase in valuation allowance7.2Â 7.4Â 7.5Â Provision for income taxes31.1Â %35.4Â %33.2Â %F-35Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)Significant components of the Companyâ€™s deferred tax assets as of August 31, 2024 and 2023 are shown below (in thousands):August 31,20242023Deferred tax assets:Foreign tax credits54,451Â 43,632Â Deferred compensation2,819Â 1,664Â U.S. timing differences 7,992Â 6,845Â Foreign net operating losses4,590Â 4,911Â Foreign timing differences:Accrued expenses and other timing differences8,765Â 9,365Â Depreciation and amortization16,944Â 15,160Â Deferred income9,120Â 7,338Â Gross deferred tax assets104,680Â 88,915Â U.S. deferred tax liabilities (depreciation and other timing differences)(1,199)(3,035)Foreign deferred tax liabilities netted against deferred tax assets(5,883)(5,552)U.S. valuation allowance(55,871)(43,860)Foreign valuation allowance(5,110)(4,430)Net deferred tax assets$36,618Â $32,038Â For fiscal year 2024, the effective tax rate was 31.1%. The decrease in the effective rate versus the prior year was primarily attributable to the non-recurrence of the comparably unfavorable impact in the prior year of write-offs of VAT receivables, Aeropost write-offs and asset impairment and related closure costs of 2.2%, and a 1.8% unfavorable impact due to the AMT settlement.Following the implementation of certain tax optimization initiatives at the end of fiscal year 2024, we expect a decrease in the effective tax rate by approximately 2-4% in fiscal year 2025.For fiscal year 2024, management concluded that a valuation allowance continues to be necessary for certain U.S. and foreign deferred tax assets primarily because of the existence of negative objective evidence, such as the fact that certain subsidiaries are in a cumulative loss position for the past three years, and the determination that certain net operating loss carryforward periods are not sufficient to realize the related deferred tax assets. The Company factored into its analysis the inherent risk of forecasting revenue and expenses over an extended period of time and also considered the potential risks associated with its business. The Company had net foreign deferred tax assets of $28.4 million and $26.8Â million as of August 31, 2024 and 2023, respectively.The Company does not provide for income taxes which would be payable if undistributed earnings of its foreign subsidiaries were remitted to the U.S. The Company considers earnings to be permanently reinvested for any jurisdictionwhere distribution from a foreign affiliate would cause additional tax cost, and management has no plans to repatriate therelated undistributed earnings and profits from these foreign affiliates. As of August 31, 2024 and 2023 the undistributed earnings of these foreign subsidiaries are approximately $461.5 million and $369.6Â million, respectively.The Company accrues for the estimated additional amount of taxes for uncertain income tax positions if the likelihood of sustaining the tax position does not meet the more-likely-than-not-standard for recognition of tax benefits. These positions are recorded as unrecognized tax benefits.F-36Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)A reconciliation of the beginning and ending amount of unrecognized tax benefits is as follows (in thousands):Years Ended August 31,202420232022Balance at beginning of fiscal year$4,745Â $5,041Â $3,911Â Gross increase - tax positions in prior period11Â 35Â 264Â Gross decrease - tax positions in prior periodâ€”Â â€”Â â€”Â Additions based on tax positions related to the current year7Â 143Â 1,356Â Expiration of the statute of limitations for the assessment of taxes(469)(474)(490)Balance at end of fiscal year$4,294Â $4,745Â $5,041Â As of August 31, 2024, the liability for income taxes associated with unrecognized tax benefits was $4.3 million and can be reduced by $1.3 million of tax benefits recorded as deferred tax assets and liabilities. The total $4.3 million unrecognized tax benefit includes $200,000 of associated timing adjustments. The net amount of $4.1 million would, if recognized, favorably affect the Company's financial statements and favorably affect the Company's effective income tax rate.The Company recognizes interest and/or penalties related to unrecognized tax benefits in income tax expense. As of August 31, 2024 and 2023, the Company had accrued an additional $1.7 million and $1.6 million, respectively, for the payment of interest and penalties related to the above-mentioned unrecognized tax benefits.The Company expects changes in the amount of unrecognized tax benefits in the next 12 months as the result of a lapse in various statutes of limitations. The lapse of statutes of limitations in the twelve-month period ending August 31, 2025 could result in a total income tax benefit amounting up to $1.8 million.The Company has various appeals pending before tax courts in its subsidiaries' jurisdictions. Any possible settlement could increase or decrease earnings but is not expected to be significant. Audit outcomes and the timing of audit settlements are subject to significant uncertainty.Minimum tax rules, applicable in some of the countries where the Company operates, require the Company to pay taxes based on a percentage of sales if the resulting tax were greater than the tax payable based on a percentage of income (Alternative Minimum Tax or "AMT"). This can result in AMT payments substantially in excess of those the Company would expect to pay based on taxable income. As the Company believes that, in one country where it operates, it should only be ultimately liable for an income-based tax, it has accumulated income tax receivables of $10.9 million and $10.7Â million and deferred tax assets of $3.4 million and $3.2Â million as of August 31, 2024 and August 31, 2023, respectively, in this country. In fiscal year 2023, the Company recorded a $7.2Â million charge to settle the AMT payment dispute in another one of our markets, $1.0Â million of which was a reserve for an income tax receivable for one of the tax years for which the Company sought a refund and the remaining $6.2Â million for the unpaid years of the dispute in which the Company made tax payments using the original computation based on taxable income. While the rules related to refunds of income tax receivables in these countries are either unclear or complex, the Company has not placed any type of allowance on the recoverability of the remaining tax receivables, deferred tax assets or amounts that may be deemed under-paid, because the Company believes that it is more likely than not that it will ultimately succeed in its refund requests and appeals of these rules.F-37Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)The Company and its subsidiaries file income tax returns in the U.S. federal jurisdiction and various state and foreign jurisdictions. The Company is generally no longer subject to income tax examinations by tax authorities in its major jurisdictions except for the fiscal years subject to audit as set forth in the table below:Tax JurisdictionFiscal Years Subject to AuditU.S. federal2005, 2007, 2015* to 2017*, 2018, 2021 to the presentCalifornia (U.S.) (state return)2020 to the

presentFlorida (U.S.) (state return)2011* to 2018*, 2021 to the presentAruba2019 to the presentBarbados2018 to the presentCosta Rica2011 to 2012, 2015 to 2016, 2019 to the presentColombia2018 to the presentDominican Republic2011 to 2012, 2016, 2021 to the presentEl Salvador2019, 2021 to the presentGuatemala2012 to 2013, 2019 to the presentHondurasÂ 2018 to the presentJamaica2017 to the presentMexico2020 to the presentNicaragua2020 to the presentPanama2021 to the presentTrinidadÂ 2016, 2018 to the presentU.S. Virgin Islands2001 to the presentSpain2021 to the presentChile2021**Aeropost onlyGenerally for U.S. federal and U.S. Virgin Islands tax reporting purposes, the statute of limitations is three years from the date of filing of the income tax return. If and to the extent the tax year resulted in a taxable loss, the statute is extended to three years from the filing date of the income tax return in which the carryforward tax loss was used to offset taxable income in the carryforward year. Given the historical losses in these jurisdictions and the Section 382 change in control limitations on the use of the tax loss carryforwards, there is uncertainty and significant variation as to when a tax year is no longer subject to audit.F-38Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)NOTE 11 â€“ DEBT Short-term borrowings consist of unsecured lines of credit and short-term overdraft borrowings. The following table summarizes the balances of total facilities, facilities used and facilities available (in thousands):Total Amountof FacilitiesFacilities UsedFacilitiesAvailableWeighted averageinterest rate Short-termBorrowingsLetters ofCreditAugust 31, 2024 - Committed$75,000â€”$225$74,775â€”%August 31, 2024 - Uncommitted96,0008,007â€”87,99311.3August 31, 2024 - Total$171,000$8,007$225$162,768â€”%August 31, 2023 - Committed$75,000â€”$â€”$75,000â€”%August 31, 2023 - Uncommitted91,0008,376â€”82,62413.2August 31, 2023 - Overdraft Used (Uncommitted)â€”303â€”â€”12.0August 31, 2023 - Total$166,000$8,679$â€”$157,62412.7%As of August 31, 2024 and August 31, 2023, the Company was in compliance with all covenants or amended covenants for each of its short-term facility agreements. These facilities generally expire annually or bi-annually and are normally renewed. One of these facilities is a committed credit agreement with one bank for $75.0 million. In exchange for the bankâ€™s commitment to fund any drawdowns the Company requests, the Company pays an annual commitment fee of 0.25%, payable quarterly, on any unused portion of this facility. Additionally, the Company has uncommitted facilities in most of the countries where it operates, with drawdown requests subject to approval by the individual banks each time a drawdown is requested.F-39Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)The following table provides the changes in long-term debt for the twelve months ended August 31, 2024:(Amounts in thousands)Currentportion oflong-term debtLong-termdebt (net of current portion)TotalBalances as of August 31, 2022$33,715$103,556$137,271(1)Proceeds from long-term debt received during the period:Guatemala subsidiaryâ€”Â 12,454Â 12,454Â Barbados subsidiaryâ€”Â 7,460Â 7,460Â Honduras subsidiary1,001Â 12,798Â 13,799Â Trinidad subsidiary750Â 4,250Â 5,000Â Total proceeds from long-term debt received during the period1,75136,96238,713Repayments of long-term debt:(17,541)(18,443)(35,984)Reclassifications of long-term debt due in the next 12 months1,729(1,729)â€”Translation adjustments on foreign currency debt of subsidiaries whose functional currency is not the U.S. dollar(2)539Â (859)(320)Balances as of August 31, 202320,193119,487139,680(3)Proceeds from long-term debt received during the period:Panama subsidiaryâ€”Â 16,500Â 16,500Â Total proceeds from long-term debt received during the periodâ€”Â 16,500Â 16,500Â Repayments of long-term debt:(3,707)(22,613)(26,320)Reclassifications of long-term debt due in the next 12 months19,374Â (19,374)â€”Â Translation adjustments on foreign currency debt of subsidiaries whose functional currency is not the U.S. dollar(2)57Â 443Â 500Â Balances as of August 31, 2024$35,917$94,443$130,360(4)(1)The carrying amount of non-cash assets assigned as collateral for these loans was $155.6Â million. The carrying amount of cash assets assigned as collateral for these loans was $5.3Â million.(2)These foreign currency translation adjustments are recorded within other comprehensive income (loss).(3)The carrying amount of non-cash assets assigned as collateral for these loans was $156.2Â million. The carrying amount of cash assets assigned as collateral for these loans was $3.5Â million.(4)The carrying amount of non-cash assets assigned as collateral for these loans was $155.1Â million. The carrying amount of cash assets assigned as collateral for these loans was $1.7Â million.The Company entered into a loan agreement in the second quarter of fiscal year 2024 for $16.5Â million to partially fund the purchase of our Via Brasil club in Panama. This loan has a term of 15 years and an interest rate of 1.80% plus the 3-month variable Secured Overnight Financing Rate (SOFR). Additionally, the loan includes a 1.00% special interest compensation fund (FECI) surcharge on the outstanding balance. Refer to â€œNote 2 â€“ Summary of Significant Accounting Policiesâ€ for additional information.F-40Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)The following table provides a summary of the long-term loans entered into by the Company: August 31,2024August 31,2023Loans entered into by the Company's subsidiaries for which the subsidiary has entered into a cross-currency interest rate swap with non-cash assets and/or cash or cash equivalents assigned as collateral and with/without established debt covenants$19,770Â $23,099Â Loans entered into by the Company's subsidiaries for which the subsidiary has entered into an interest rate swap with non-cash assets and/or cash or cash equivalents assigned as collateral and with/without established debt covenants28,794Â 30,069Â Unhedged loans entered into by the Company's subsidiaries with non-cash assets and/or cash or cash equivalents assigned as collateral and with/without established debt covenants81,796Â 86,512Â Total long-term debt130,360Â 139,680Â Less: current portion35,917Â 20,193Â Long-term debt, net of current portion$94,443Â $119,487Â As of August 31, 2024 and August 31, 2023, the Company had approximately $76.6 million and $91.2Â million, respectively, of long-term loans in several foreign subsidiaries which require these entities to comply with certain annual or quarterly financial covenants, which include debt service and leverage ratios. The Company was in compliance with all covenants or amended covenants for both periods. The net increase in long-term debt during the twelve months ended August 31, 2024 is primarily attributable to a loan entered into by the Companyâ€™s Panama subsidiary, and offset by payments on its long-term debt.Annual maturities of long-term debt are as follows (in thousands):Twelve Months Ended August 31,Amount2025$35,917Â 202618,462Â 202733,204Â 202813,796Â 20294,446Â Thereafter24,535Â Total$130,360Â NOTE 12 â€“ LEASESIn accordance with ASC 842, the Company determines if an arrangement is a lease at inception or modification of a contract and classifies each lease as either operating or finance lease at commencement. The Company only reassesses lease classification subsequent to commencement upon a change to the expected lease term or the contract being modified. As of August 31, 2024, the Company only has operating leases for its clubs, distribution centers, office space, and land. Operating leases, net of accumulated amortization, are included in operating lease right of use (â€œROUâ€) assets, and current and non-current operating lease liabilities on the Companyâ€™s consolidated balance sheets. Lease expense for operating leases is included in selling, general and administrative expense on the Companyâ€™s consolidated statements of income. Leases with an initial term of twelve months or less are not recorded on the Companyâ€™s consolidated balance sheet.The Company is generally obligated for the cost of property taxes, insurance, and maintenance relating to its leases, which are often variable lease payments. Such costs are included in selling, general and administrative expense in the consolidated statements of income.F-41Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)Certain of the Company's lease agreements provide for lease payments based on future sales volumes at the leased location, or include rental payments adjusted periodically for inflation or based on an index, which are not measurable at the inception of the lease. The Company expenses such variable amounts in the period incurred, which is the period in which it becomes probable that the specified target that triggers the variable lease payments will be achieved. The Company's lease agreements do not contain any material residual value guarantees or material restrictive covenants.ROU assets represent the right to use an underlying asset for the lease term, and lease liabilities represent the obligation to make lease payments arising from the lease. Operating lease ROU assets and liabilities are recognized at the commencement date based on the present value of lease payments over the reasonably certain lease term. The operating lease terms may include options to extend or terminate the lease when it is reasonably certain that the Company will exercise that option or if an economic penalty may be incurred if the option is not exercised. The initial lease term of the Companyâ€™s operating leases range from 2 to 41 years. Where the Company's leases do not provide an implicit rate, a collateralized incremental borrowing rate ("IBR") is used to determine the present value of lease payments. The IBR is based on a yield curve derived by publicly traded bond offerings for companies with similar credit characteristics that approximate the Company's market risk profile. In addition, we adjust the IBR for jurisdictional risk derived from quoted interest rates from financial institutions to reflect the cost of borrowing in the Companyâ€™s local markets.The following table is a summary of the Companyâ€™s components of total lease costs for fiscal year 2024 and 2023 (in thousands):Years Ended August 31,20242023Operating lease cost$15,368Â $15,753Â Short-term lease cost243Â 162Â Variable lease cost5,464Â 5,034Â Sublease income(109)(91)Total lease costs$20,966Â $20,858Â The weighted average remaining lease term and weighted average discount rate for operating leases as of August 31, 2024 and August 31, 2023 were as follows:Years Ended August 31,20242023Weighted average remaining lease term in years18.117.8Weighted average discount rate percentage6.7Â %6.8Â %Supplemental cash flow information related to leases under which the Company is the lessee was as follows (amounts in thousands):Years Ended August 31,20242023Operating cash flows paid for operating leases$15,368$15,753F-42Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)The Company is committed under non-cancelable operating leases for the rental of facilities and land. Future minimum lease commitments for facilities under these leases with an initial term in excess of one year are as follows (in thousands):Years Ended August 31,LeasedLocations2025$14,168202612,354202710,05220289,58120299,504Thereafter144,041Total future lease payments199,700Less imputed interest (88,440)Total operating lease liabilities$111,260NOTE 13 â€“ DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIESThe Company is exposed to interest rate risk relating to its ongoing business operations. To manage interest rate exposure, the Company enters into hedge transactions (interest rate swaps) using derivative financial instruments. The objective of entering into interest rate swaps is to eliminate the variability of cash flows in the SOFR interest payments associated with variable-rate loans over the life of the loans. As changes in interest rates impact the future cash flow of interest payments, the hedges provide a synthetic offset to interest rate movements.In addition, the Company is exposed to foreign currency and interest rate cash flow exposure related to non-functional currency long-term debt of one of its wholly owned subsidiaries. To manage this foreign currency and interest rate cash flow exposure, some of the Companyâ€™s subsidiaries have entered into cross-currency interest rate swaps that convert their U.S. dollar denominated floating interest payments to functional currency fixed interest payments during the life of the hedging instrument. As changes in foreign exchange and interest rates impact the future cash flow of interest payments, the hedges are intended to offset changes in cash flows attributable to interest rate and foreign exchange movements.These derivative instruments (cash flow hedging instruments) are designated and qualify as cash flow hedges, with the entire gain or loss on the derivative reported as a component of other comprehensive loss. Amounts are deferred in other comprehensive loss and reclassified into earnings in the same income statement line item that is used to present the earnings effect of the hedged item when the hedged item affects earnings.The Company is exposed to foreign-currency exchange-rate fluctuations in the normal course of business, including foreign-currency exchange-rate fluctuations on U.S. dollar denominated liabilities within its international subsidiaries whose functional currency is other than the U.S. dollar. The Company manages these fluctuations, in part, through the use of non-deliverable forward foreign-exchange contracts (NDFs) that are intended to offset changes in cash flow attributable to currency exchange movements. These contracts are intended primarily to economically address exposure to U.S. dollar merchandise inventory expenditures made by the Companyâ€™s international subsidiaries whose functional currency is other than the U.S. dollar. Currently, these contracts do not qualify for derivative hedge accounting. The Company seeks to mitigate foreign-currency exchange-rate risk with the use of these contracts and does not intend to engage in speculative transactions. These contracts do not contain any credit-risk-related contingent features.Cash Flow HedgesAs of August 31, 2024, all of the Companyâ€™s interest rate swap and cross-currency interest rate swap derivative financial instruments are designated and qualify as cash flow hedges. The Company formally documents the hedging relationships for its derivative instruments that qualify for hedge accounting.F-43Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)The following table summarizes agreements for which the Company has recorded cash flow hedge accounting for the twelve months ended August 31, 2024: EntityDateEnteredintoDerivativeFinancialCounter-partyDerivative FinancialInstrumentsInitialUS$NotionalAmountUS$LoanHeldWithFloating Leg(swapcounter-party)Fixed Ratefor PSMTSubsidiarySettlementDatesEffectivePeriod of swapColombia subsidiary30-Nov-23Citibank, N.A. ("Citi")Cross currency interest rate swap$10,000,000PriceSmart, Inc.5.00%11.27Â %30th day of each November, May, August and 28th day of each February (except in case of a leap year, 29th day of each February) beginning on February 29, 2024November 30, 2023 - November 30, 2026Colombia subsidiary12-Apr-23Citibank, N.A. ("Citi")Cross currency interest rate swap$10,000,000PriceSmart, Inc.4.00%11.40Â %11th day of each July, October, January and April, beginning on July 11, 2023April 12, 2023 - April 11, 2028Colombia subsidiary26-Sep-22Citibank, N.A. ("Citi")Cross currency interest rate swap$12,500,000PriceSmart, Inc.3.00%10.35Â %24th day of each December, March, June and September beginning December 26, 2022September 26, 2022 - September 24, 2024Colombia subsidiary3-May-22Citibank, N.A. ("Citi")Cross currency interest rate swap$10,000,000PriceSmart, Inc.3.00%9.04Â %3rd day of each May, August, November and February, beginning on August 3, 2022May 3, 2022 - May 3, 2027Colombia subsidiary17-Nov-21Citibank, N.A. ("Citi")Cross currency interest rate swap$10,000,000PriceSmart, Inc.3.00%8.40Â %17th day of each February, May, August and November, beginning on February 17, 2022November 17, 2021 - November 18, 2024Colombia subsidiary3-Dec-19Citibank, N.A. ("Citi")Cross currency interest rate swap$7,875,000Citibank, N.A.Variable rate 3-month SOFR plus 2.45%7.87Â %3rd day of each December, March, June and September beginning March 3, 2020December 3, 2019 - December 3, 2024Colombia subsidiary27-Nov-19Citibank, N.A. ("Citi")Cross currency interest rate swap$25,000,000Citibank, N.A.Variable rate 3-month SOFR plus 2.45%7.93Â %27th day of each November, February, May and August beginning February 27, 2020November 27, 2019 - November 27, 2024Panama subsidiary11-Jul-24Bank of Nova Scotia ("Scotiabank")Interest rate swap$16,500,000Bank of Nova Scotia3-month SOFR with a 2.95% floor4.43Â %1st day of each March, June, September and December beginning June 3, 2024.February 29, 2024 - March 1, 2029PriceSmart, Inc.7-Nov-16U.S. Bank, N.A. ("U.S. Bank")Interest rate swap$35,700,000U.S. BankVariable rate 3-month SOFR plus 1.7%3.65Â %1st day of each month beginning on April 1, 2017March 1, 2017 - March 1, 2027For the twelve-month periods ended August 31, 2024, 2023 and 2022, the Company included the gain or loss on the hedged items (that is, variable-rate borrowings) in the same line itemâ€”interest expenseâ€”as the offsetting gain or loss on the related interest rate swaps as follows (in thousands):Income Statement ClassificationInterestexpense onborrowings(1)Cost ofswaps(2)TotalInterest expense for the year ended August 31, 2024$4,784$2,354Â $7,138Interest expense for the year ended August 31, 2023$4,630$1,205Â $5,835Interest expense for the year ended August 31, 2022$2,577$3,234Â $5,811(1)This amount is representative of the interest expense recognized on the underlying hedged transactions.(2)This amount is representative of the interest expense recognized on the interest rate swaps and cross-currency swaps designated as cash flow hedging instruments.F-44Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)The total notional balance of the Companyâ€™s pay-fixed/receive-variable interest rate swaps and cross-currency interest rate swaps was as follows (in thousands):Floating Rate Payer (Swap Counterparty)Notional Amount as ofAugust 31,2024August 31,2023U.S. Bank$28,794$30,069Citibank N.A.72,27065,599Scotiabank16,500â€”Total$117,564$95,668Derivatives listed on the table below were designated as cash flow hedging instruments. The table summarizes the effect of the fair value of interest rate swap and cross-currency interest rate swap derivative instruments that qualify for derivative hedge accounting and its associated tax effect on accumulated other comprehensive income/(loss) (in thousands):Derivatives designated as cash flow hedging instrumentsBalance SheetClassificationAugust 31, 2024August 31, 2023FairValueNet TaxEffectNetOCIFairValueNet TaxEffectNetOCICross-currency interest rate swapsOther current assets$4,030Â $(1,411)$2,619Â $â€”$â€”$â€”Cross-currency interest rate swapsOther non-current assets259Â (90)169Â 5,574(1,950)3,624Cross-currency interest rate swapsOther current liabilities(1,179)413Â (766)â€”Â â€”â€”Â Cross-currency interest rate swapsOther long-term liabilities(1,778)622Â (1,156)(3,321)1,162(2,159)Interest rate swapsOther non-current assets1,223Â (274)949Â 2,243(501)1,742Interest rate swapsOther long-term liabilities(322)90Â (232)â€”â€”â€”Net fair value of derivatives designated as hedging instruments$2,233Â (650)1,583Â $4,496$(1,289)$3,207Fair Value Instruments From time to time the Company enters into non-deliverable forward foreign-exchange contracts. These contracts are treated for accounting purposes as fair value contracts and do not qualify for derivative hedge accounting. The use of non-deliverable forward foreign-exchange contracts is intended to offset changes in cash flow attributable to currency exchange movements. These contracts are intended primarily to economically hedge exposure to U.S. dollar merchandise inventory expenditures made by the Companyâ€™s international subsidiaries whose functional currency is other than the U.S. dollar.The following table summarizes the non-deliverable forward foreign exchange contracts that are open as of August 31, 2024:FinancialDerivative(Counterparty)SubsidiaryDatesEntered into (Range)DerivativeFinancialInstrumentTotal NotionalAmounts(in thousands)SettlementÂ Dates (Range)Citibank, N.A. ("Citi")Colombia27-Mar-2024 - 21-Aug-2024Forward foreign exchange contracts (USD)$21,50011-Sep-2024 - 20-Mar-2025F-45Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)Forward derivative gains and (losses) on non-deliverable forward foreign-exchange contracts are included in Other income (expense), net in the consolidated statements of income in the period of change, but the amounts were immaterial for the twelve months ended August 31, 2024, 2023, and 2022.NOTE 14 â€“ RELATED-PARTY TRANSACTIONSRelationships with Edgar Zurcher: Mr. Zurcher is also a director of a company that owns 40% of Payless ShoeSource Holdings, Ltd., which rents retail space from the Company.

The Company recorded approximately $632,000, $718,000, and $927,000 in rental income for this space during the fiscal years ended 2024, 2023 and 2022. Additionally, Mr. Zurcher is a director of Molinos de Costa Rica S.A. The Company paid approximately $1.7Â million, $1.9 million, and $1.1 million for products purchased from this entity for the fiscal years ended August 31, 2024, 2023, and 2022. Relationships with Price Family Charitable Organizations: During the years ended August 31, 2024, 2023 and 2022, the Company sold approximately $336,000, $1.0 million and $438,000, respectively, of supplies to Price Philanthropies Foundation. Robert Price, Chairman of the Company's Board of Directors and Interim Chief Executive Officer of the Company, is the Chairman of the Board and President of the Price Philanthropies Foundation. Sherry S. Bahrambeygui, a director of the Company, serves as a director of the Board of the Price Philanthropies Foundation. Jeffrey R. Fisher, a director of the Company, serves as the Chief Financial Officer and as a director of the Board of the Price Philanthropies Foundation. David Price, a director and the Executive Vice President and Chief Transformation Officer of the Company, serves as a Vice President and a Vice Chair of the Board of the Price Philanthropies Foundation.Relationships with PriceSmart Foundation: During the year ending August 31, 2024, the Company donated a contribution of $150,000 to PriceSmart Foundation. David Price, a director and the Executive Vice President and Chief Transformation Officer of the Company, serves as the President of PriceSmart Foundation. Francisco Velasco, Executive Vice President â€“ Chief Legal Officer, Chief Risk & Compliance Officer and Secretary of the Company, serves as a member of the board of PriceSmart Foundation. Jeffrey R. Fisher, a director of the Company, serves as the Chief Financial Officer of PriceSmart Foundation. Patricia MÃ¡rquez, a director of the Company, serves as a member of the board of PriceSmart Foundation. Relationship with Golf Park Plaza, S.A.: Golf Park Plaza, S.A. is a real estate joint venture located in Panama, entered by the Company in 2008 (see Note 15 - Unconsolidated Affiliate). On December 12, 2013, the Company entered into a lease agreement for approximately 17,976 square feet (1,670 square meters) of land with Golf Park Plaza, S.A. upon which the Company constructed its central offices in Panama. The lease term is for 15 years with three options to renew for five years each at the Company's discretion. On JulyÂ 14, 2017, the Company entered into a lease agreement for approximately 2,992 square feet (278 square meters) of a building with Golf Park Plaza, S.A. for warehouse storage space. The agreement was recently renewed for an additional five years during fiscal year 2022. Combined, the Company recognized $140,000 in rent expense for each of the fiscal years ended August 31, 2024, and August 31, 2023, and $149,000 in rent expense for the fiscal year ended August 31, 2022.Relationship with La Jolla Aviation: Robert E. Price owns La Jolla Aviation, Inc., a company that PriceSmart employees use for travel. The Company incurred approximately $400,000 in travel expenses for travel provided by La Jolla Aviation for the fiscal year ended August 31, 2024. Jeffrey R. Fisher, a director of the Company, previously served as Secretary and Chief Financial Officer of La Jolla Aviation, including during fiscal year 2024. However, he does not currently hold any positions at La Jolla Aviation. Relationship with Robert Price: On February 3, 2023, Robert E. Price, a Company founder and Chairman of the Board, became Interim Chief Executive Officer. Mr. Price has elected not to receive compensation for his role as Interim Chief Executive Officer. Therefore, the financial statements do not include compensation charges for his services. We have estimated the fair value of these services, based on a number of factors, to be approximately $5.1Â million on an annual basis. We acknowledge that this may not be representative of what ultimately could be the cost to the Company when a replacement Chief Executive Officer is hired.F-46Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€"(Continued)NOTE 15 â€" UNCONSOLIDATED AFFILIATESThe Company determines whether any of the joint ventures in which it has made investments is a Variable Interest Entity (â€œVIEâ€) at the start of each new venture and if a reconsideration event has occurred. At this time, the Company also considers whether it must consolidate a VIE and/or disclose information about its involvement in a VIE. A reporting entity must consolidate a VIE if that reporting entity has the power to direct the VIEâ€™s activities that most significantly impact the VIEâ€™s economic performance and has the obligation to absorb losses of the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE. The reporting entity that consolidates a VIE is called the primary beneficiary of that VIE. In 2008, the Company entered into real estate joint ventures to jointly own and operate separate commercial retail centers adjacent to warehouse clubs in Panama (GolfPark Plaza, S.A.) and Costa Rica (Price Plaza Alajuela PPA, S.A.). Due to the initial nature of the joint ventures and the continued commitments for additional financing, the Company determined these joint ventures are VIEs. Since all rights, obligations and the power to direct the activities of a VIE that most significantly impact the VIE's economic performance is shared equally by both parties within each joint venture, the Company has determined that it is not the primary beneficiary of the VIEs and, therefore, has accounted for these entities under the equity method. Under the equity method, the Company's investments in unconsolidated affiliates are initially recorded as an investment in the stock of an investee at cost and are adjusted for the carrying amount of the investment to recognize the investor's share of the earnings or losses of the investee after the date of the initial investment. In the fourth quarter of fiscal year 2024, the Company dissolved its joint venture with Price Plaza Alajuela PPA, S.A in order to exert control over property tied to its adjacent warehouse club. As a result of this dissolution, the Company recognized a loss of approximately $80,000 in Other income (expense) on the consolidated statements of income for the quarter ended August 31, 2024. The Company used a market-based valuation model to determine the fair value of the two plots of land received at $1.9 million and an income-based valuation model to determine the fair value of the building received at $1.3 million. The Company also received cash and other assets of approximately $490,000.On December 12, 2013, the Company entered into a lease agreement for approximately 17,976 square feet (1,670 square meters) of land with Golf Park Plaza, S.A. upon which the Company constructed its central offices in Panama. Construction of the offices was completed in October 2014. The lease term is for 15 years with three options to renew for five years each at the Company's discretion. On July 14, 2017, the Company entered into a lease agreement for approximately 2,992 square feet (278 square meters) of a building with Golf Park Plaza, S.A. for warehouse storage space. The agreement was recently renewed for an additional five years during fiscal year 2022. Combined, the Company recognized $140,000 in rent expense for each of the fiscal years ended August 31, 2024, and August 31, 2023, and $149,000 in rent expense for the fiscal year ended August 31, 2022.The table below summarizes the Companyâ€™s interest in these VIEs and the Companyâ€™s maximum exposure to loss as a result of its involvement with these VIEs as of August 31, 2024 (in thousands):Entity%OwnershipInitialInvestmentAdditionalInvestmentsNet Income (Loss)Inception toDateDissolution of Joint Venture(1)Companyâ€™sVariableInterestin EntityCommitmentto FutureAdditionalInvestments(2)Company'sMaximumExposureto Loss inEntity(3)GolfPark Plaza, S.A.50Â %$4,616Â $2,402Â (136)â€”Â $6,882Â $99Â $6,981Â Price Plaza Alajuela PPA, S.A.â€”Â %2,193Â 1,236Â 234Â (3,663)â€”Â â€”Â â€”Â Total$6,809Â $3,638Â $98Â $(3,663)$6,882Â $99Â $6,981Â (1)In the fourth quarter of fiscal year 2024, the Company dissolved its joint venture with Price Plaza Alajuela PPA, S.A.(2)The parties intend to seek alternate financing for the project, which could reduce the amount of investments each party would be required to provide. The parties may mutually agree on changes to the project, which could increase or decrease the amount of contributions each party is required to provide.(3)The maximum exposure is determined by adding the Companyâ€™s variable interest in the entity and any explicit or implicit arrangements that could require the Company to provide additional financial support.F-47Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€"(Continued)The summarized financial information of the unconsolidated affiliates is as follows (in thousands):August 31,2024August 31,2023Current assets$1,641Â $1,654Â Non-current assets$3,009Â $10,324Â Current liabilities$151Â $158Â Non-current liabilities$â€”Â $9Â Years Ended August 31,202420232022PriceSmartâ€™s share of the net gain (loss) of unconsolidated affiliates$66Â (55)(10)NOTE 16 â€" SEGMENTSThe Company and its subsidiaries are principally engaged in the international operation of membership shopping in 54 warehouse clubs located in 12 countries and one U.S. territory that are located in Central America, the Caribbean and Colombia. In addition, the Company operates distribution centers and corporate offices in the United States. The Company has aggregated its warehouse clubs, distribution centers and corporate offices into reportable segments. The Companyâ€™s reportable segments are based on managementâ€™s organization of these locations into operating segments by general geographic location, which are used by management in setting up management lines of responsibility, providing support services, and making operational decisions and assessments of financial performance. Segment amounts are presented after converting to U.S. dollars and consolidating eliminations. Certain revenues, operating costs and inter-company charges included in the United States segment are not allocated to the segments within this presentation, as it is impractical to do so, and they appear as reconciling items to reflect the amount eliminated on consolidation of intersegment transactions. From time to time, the Company revises the measurement of each segment's operating income and net income, including certain corporate overhead allocations, and other measures as determined by the information regularly reviewed by management. When the Company does so, the previous period amounts and balances are reclassified to conform to the current period's presentation.F-48Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€"(Continued)The following tables summarize by segment certain revenues, operating costs and balance sheet items (in thousands):UnitedStatesOperationsCentralAmericanOperationsCaribbeanOperations(1)Colombia OperationsReconcilingItems(2)TotalYear Ended August 31, 2024Revenue from external customers$39,438Â $2,965,772Â $1,352,030Â $556,658Â $â€”Â $4,913,898Â Intersegment revenues1,759,335Â 31,101Â 5,641Â 4,815Â (1,800,892)â€”Â Depreciation, property and equipment5,963Â 42,990Â 19,607Â 14,051Â â€”Â 82,611Â Operating income24,868Â 227,986Â 95,642Â 15,231Â (142,783)220,944Â Interest income from external sources2,382Â 7,291Â 1,175Â 201Â â€”Â 11,049Â Interest income from intersegment sources4,618Â 4,020Â 376Â â€”Â (9,014)â€”Â Interest expense from external sources1,118Â 2,843Â 2,719Â 6,279Â â€”Â 12,959Â Interest expense from intersegment sources2,261Â 3,531Â 1,154Â 2,103Â (9,049)â€”Â Provision for income taxes20,961Â 31,761Â 8,880Â 1,016Â â€”Â 62,618Â Net income attributable to PriceSmart, Inc.5,324Â 192,128Â 77,983Â 6,223Â (142,783)138,875Â Long-lived assets (other than deferred tax assets)72,727Â 614,382Â 224,019Â 199,404Â â€”Â 1,110,532Â Goodwill8,981Â 24,193Â 10,023Â â€”Â â€”Â 43,197Â Investment in unconsolidated affiliatesâ€”Â 6,882Â â€”Â â€”Â 6,882Â Total assets220,076Â 1,065,493Â 451,265Â 285,860Â â€”Â 2,022,694Â Capital expenditures, net10,591Â 108,506Â 38,777Â 13,668Â â€”Â 171,542Â Â Year Ended August 31, 2023Revenue from external customers$31,741Â $2,671,083Â $1,269,307Â $439,711Â $â€”Â $4,411,842Â Intersegment revenues1,538,588Â 27,709Â 5,621Â 4,466Â (1,576,384)â€”Â Depreciation, property and equipment5,482Â 37,053Â 19,188Â 10,210Â â€”Â 71,933Â Amortization, Intangibles765Â â€”Â â€”Â â€”Â â€”Â 765Â Operating income (loss)29,844Â 191,721Â 87,223Â 15,467Â (139,739)184,516Â Interest income from external sources3,604Â 3,977Â 2,135Â 155Â â€”Â 9,871Â Interest income from intersegment sources2,454Â 1,603Â 253Â â€”Â (4,310)â€”Â Interest expense from external sources1,165Â 2,664Â 3,251Â 3,940Â â€”Â 11,020Â Interest expense from intersegment sources75Â 1,258Â 1,041Â 1,939Â (4,313)â€”Â Provision (benefit) for income taxes23,283Â 28,045Â 9,873Â (1,250)â€”Â 59,951Â Net income attributable to PriceSmart, Inc.9,540Â 159,014Â 68,635Â 11,755Â (139,739)109,205Â Long-lived assets (other than deferred tax assets)71,919Â 566,139Â 210,000Â 205,295Â â€”Â 1,053,353Â Goodwill8,981Â 24,083Â 10,046Â â€”Â â€”Â 43,110Â Investment in unconsolidated affiliatesâ€”Â 10,479Â â€”Â â€”Â 10,479Â Total assets302,115Â 995,881Â 425,145Â 282,467Â â€”Â 2,005,608Â Capital expenditures, net10,204Â 79,526Â 24,234Â 29,948Â â€”Â 143,912Â Year Ended August 31, 2022Revenue from external customers$48,716Â $2,382,163Â $1,156,607Â $478,607Â $â€”Â $4,066,093Â Intersegment revenues1,492,648Â 22,119Â 5,857Â 3,600Â (1,524,224)â€”Â Depreciation, property and equipment4,719Â 34,155Â 17,061Â 10,320Â â€”Â 66,255Â Amortization, Intangibles1,613Â â€”Â â€”Â â€”Â â€”Â 1,613Â Operating income (loss)23,364Â 171,119Â 79,022Â 22,526Â (128,965)167,066Â Interest income from external sources147Â 1,115Â 863Â 76Â â€”Â 2,201Â Interest income from intersegment sources1,789Â 1,954Â 255Â â€”Â (3,998)â€”Â Interest expense from external sources1,225Â 3,107Â 2,163Â 3,116Â â€”Â 9,611Â Interest expense from intersegment sources27Â 1,187Â 1,821Â 899Â (3,934)â€”Â Provision for income taxes19,629Â 23,396Â 8,106Â 727Â â€”Â 51,858Â Net income attributable to PriceSmart, Inc.8,292Â 144,159Â 62,799Â 18,268Â (128,984)104,534Â Long-lived assets (other than deferred tax assets)70,978Â 498,204Â 218,021Â 175,194Â â€”Â 962,397Â Intangibles, net765Â â€”Â â€”Â â€”Â â€”Â 765Â Goodwill8,981Â 24,250Â 10,072Â â€”Â â€”Â 43,303Â Investment in unconsolidated affiliatesâ€”Â 10,534Â â€”Â â€”Â â€”Â 10,534Â Total assets230,411Â 867,898Â 474,411Â 235,680Â â€”Â 1,808,400Â Capital expenditures, net5,119Â 46,959Â 36,610Â 33,654Â â€”Â 122,342Â (1)Management considers its club in the U.S. Virgin Islands to be part of its Caribbean operations.(2)The reconciling items reflect the amount eliminated on consolidation of intersegment transactions. F-49Table of ContentsPRICESMART, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€"(Continued)NOTE 17 â€" SUBSEQUENT EVENTSThe Company has evaluated all events subsequent to the balance sheet date as of August 31, 2024 through the date of issuance of these consolidated financial statements and has determined that there are no subsequent events that require disclosure.F-50Table of ContentsADDITIONAL INFORMATIONCorporate Offices9740 Scranton RoadSan Diego, CA 92121(858) 404-8800Stock Exchange ListingNASDAQ Global Select MarketStock Symbol: PSMTAnnual MeetingWednesday, FebruaryÂ 6, 2025Held via live audio and webcastTransfer AgentComputershare Inc.462 South 4th Street, Suite 1600Louisville, KY, 40202Telephone: (888) 867-6003TDD for Hearing Impaired: (800) 490-1493Outside U.S.: (201) 680-6578Independent Registered Public Accounting FirmErnst & Young U.S. LLP4365 Executive Drive, Suite 1600San Diego, CA 92121PriceSmart's annual reports to the Securities and Exchange Commission on Form 10-K and any quarterly reports on Form 10-Q, as amended, will be provided free of charge upon written request to Investor Relations, PriceSmart, Inc., 9740 Scranton Road, San Diego, CA 92121. Internet users can access PriceSmart's web site at https://investors.pricesmart.com.F-51 EX-10.10 2 formofrsanoticeandagreement.htm EX-10.10 DocumentPRICESMART, INC.2013 AMENDED AND RESTATED EQUITY INCENTIVE AWARD PLAN, AS AMENDEDRESTRICTED STOCK GRANT NOTICE ANDRESTRICTED STOCK AGREEMENTPriceSmart, Inc., a Delaware corporation (the â€œCompanyâ€), pursuant to the PriceSmart, Inc. Amended and Restated 2013 Equity Incentive Award Plan, As Amended (the â€œPlanâ€), hereby grants to the holder listed below (â€œHolderâ€), the number of shares of the Companyâ€™s Common Stock (the â€œSharesâ€) indicated below. This Restricted Stock award (this â€œAwardâ€) is subject to all of the terms and conditions as set forth herein and in the Restricted Stock Agreement attached hereto as Exhibit A (the â€œRestricted Stock Agreementâ€) and the Plan, each of which are incorporated herein by reference. Unless otherwise defined herein, the terms defined in the Plan shall have the same defined meanings in this Grant Notice and the Restricted Stock Agreement.Holder:Grant Date:Number of Shares of Restricted Stock:Vesting Schedule:The Shares shall vest and be released from the Forfeiture Restriction (as defined in the Restricted Stock Agreement) as follows:SharesVest DateIn addition, the Shares shall vest immediately (i) prior to the occurrence of a Change in Control; and (ii) upon Termination of Service due to Holderâ€™s death or Disability, so long as the Holder (A) received this Award in his or her capacity as an Employee or Consultant, and (B) was in good standing as of the date of Termination of Service and was employed by or providing services to the Company or an Affiliate for at least one year prior to the date of the Termination of Service.SIGNATURE PAGE TO RESTRICTED STOCK GRANT NOTICEInstructions: Please ACCEPT your grant of Restricted Stock digitally by logging on to your E*Trade account. A copy of your acceptance will be maintained in your E*Trade portal. A copy of the Spousal Consent (if applicable) should be sent to Human Resources. PART I: SIGNATURES OF COMPANY AND HOLDER ACCEPTANCEÂ Â Â Â By his or her digital acceptance, Holder agrees to be bound by the terms and conditions of the Plan, the Restricted Stock Notice and the Restricted Stock Grant Agreement to which this signature page is attached. Holder has reviewed the Restricted Stock Notice and the Restricted Stock Agreement, and the Plan in their entirety, has had an opportunity to obtain the advice of counsel prior to accepting the grant and fully understands all provisions of the Restricted Stock Grant Notice, the Restricted Stock Agreement, and the Plan. Holder has been provided with a copy or electronic access to a copy of the prospectus for the Plan. Holder hereby agrees to accept as binding, conclusive and final all decisions or interpretations of the Administrator upon any questions arising under the Plan, the Restricted Stock Grant Notice or the Restricted Stock Agreement. PRICESMART, INC.HOLDERPrint: By:_____Name:Michael L. McClearyName:Title:Chief Financial OfficerAddress:9740 Scranton Road San Diego, CA 92121PART II: CONSENT OF SPOUSEIf Holder is married, his or her spouse must sign the Consent of Spouse set forth below:I, _____, spouse of Holder, have read and approve the Restricted Stock Grant Notice and the Restricted Stock Agreement. In consideration of issuing to my spouse the shares of the Common Stock of the Company as set forth in above, I hereby appoint my spouse as my attorney-in-fact in respect to the exercise of any rights under the Award and agree to be bound by the provisions of the Restricted Stock Grant Notice and the Restricted Stock Agreement insofar as I may have any rights in said agreements or any shares of the Common Stock of the Company issued pursuant thereto under the community property laws or similar laws relating to marital property in effect in the state of our residence as of the date of my signature below.Dated: Â Â Â

Plan, the terms and conditions of which are incorporated herein by reference. In the event of any inconsistency between the Plan and this Agreement, the terms of the Plan shall control.ARTICLE I.GRANT OF RESTRICTED STOCKI.1Grant of Restricted Stock. In consideration of Holderâ€™s past service to the Company or any Subsidiary thereof or Holderâ€™s agreement to remain in the service of the Company or any Subsidiary thereof, and for other good and valuable consideration that exceeds the aggregate par value of the Shares, effective on the Grant Date, the Company hereby grants to Holder the Shares, subject to all of the terms and conditions set forth in this Agreement, the Grant Notice and the Plan. The Shares, when issued in accordance with the terms hereof, shall be fully paid and nonassessable.I.2Issuance of Shares. On the Grant Date, the Company shall issue the Shares to Holder and shall (a) cause a stock certificate or certificates representing the Shares to be registered in the name of Holder, or (b) cause such Shares to be held in book entry form. If a stock certificate is issued, it shall be delivered to and held in custody by the Company and shall bear the restrictive legends required by Section 4.6 below. If the Shares are held in book entry form, then such entry will reflect that the Shares are subject to the restrictions of this Agreement. ARTICLE II.RESTRICTIONS ON SHARESII.1Forfeiture Restriction. Subject to the provisions of Section 2.2 below, in the event of Holderâ€™s Termination of Service for any reason, other than as a result of Holderâ€™s death or Disability1, all of the Shares which, from time to time, have not yet been released from the Forfeiture Restriction (the â€œUnreleased Sharesâ€) shall thereupon be forfeited immediately and without any further action by the Company (the â€œForfeiture Restrictionâ€). Upon the occurrence of such forfeiture, the Company shall become the legal and beneficial owner of the Unreleased Shares and all rights and interests therein or relating thereto, and the Company shall have the right to retain and transfer to its own name the number of Unreleased Shares being forfeited by Holder. The Unreleased Shares shall be held by the Company in accordance with Section 2.3 until the Shares are forfeited as provided in this SectionÂ 2.1, until such Unreleased Shares are fully released from the Forfeiture Restriction, or until such time as this Agreement no longer is in effect. Holder hereby authorizes and directs the Secretary of the Company, or such other person designated by the Administrator, to transfer the Unreleased Shares which have been forfeited pursuant 1 As defined in the 2013 PlanA-1to this Section 2.1 from Holder to the Company. The Shares shall vest immediately upon Termination of Service due to Holderâ€™s death or Disability, so long as the Holder (A) received this Award in his or her capacity as an Employee or Consultant, and (B) was in good standing as of the date of Termination of Service and was employed by or providing services to the Company or an Affiliate for at least one year prior to the date of the Termination of Service.II.2Release of Shares from Forfeiture Restriction. The Shares shall be released from the Forfeiture Restriction in accordance with the Vesting Schedule set forth in the Grant Notice. As soon as administratively practicable following the release of any Shares from the Forfeiture Restriction, the Company shall, as applicable, either deliver to Holder the certificate or certificates representing such released Shares in the Companyâ€™s possession belonging to Holder, or, if the released Shares are held in book entry form, then the Company shall remove the notations on the book form relating to the Forfeiture Restriction. Holder (or the beneficiary or personal representative of Holder in the event of Holderâ€™s death or incapacity, as the case may be) shall deliver to the Company any representations or other documents or assurances as the Company or its representatives deem necessary or advisable in connection with any such delivery.II.3Escrow of Shares. The Unreleased Shares shall be held by the Company until the Shares are forfeited as provided in SectionÂ 2.1, until such Unreleased Shares are fully released from the Forfeiture Restriction, or until such time as this Agreement no longer is in effect. In such event, Holder shall not retain physical custody of any certificates representing Unreleased Shares issued to Holder. Holder, by acceptance of this Award, shall be deemed to appoint, and does so appoint, the Company and each of its authorized representatives as Holderâ€™s attorney(s)-in-fact to effect any transfer of forfeited Unreleased Shares to the Company as may be required pursuant to the Plan or this Agreement, and to execute such representations or other documents or assurances as the Company or such representatives deem necessary or advisable in connection with any such transfer. The Company, or its designee, shall not be liable for any act it may do or omit to do with respect to holding the Shares in escrow and while acting in good faith and in the exercise of its judgment.ARTICLE III.TAXATION AND TAX WITHHOLDINGIII.1Representation. Holder has reviewed with Holderâ€™s own tax advisors the federal, state, local and foreign tax consequences of this investment and the transactions contemplated by the Grant Notice and this Agreement. Holder is relying solely on such advisors and not on any statements or representations of the Company or any of its agents. Holder understands that Holder (and not the Company) shall be responsible for Holderâ€™s own tax liability that may arise as a result of this investment or the transactions contemplated by this Agreement. III.2Section 83. Holder understands that Holder will recognize ordinary income for federal income tax purposes under Section 83 of the Code as and when the Forfeiture Restriction lapses. Holder understands that Holder may elect to be taxed for federal income tax purposes at the time the Shares are issued to Holder rather than as and when the Forfeiture Restriction lapses by filing an election under Section 83(b) of the Code with the Internal Revenue Service within thirty (30) days from the date of grant. HOLDER ACKNOWLEDGES THAT IT IS HOLDERâ€™S SOLE RESPONSIBILITY AND NOT THE COMPANYâ€™S TO TIMELY FILE THE ELECTION UNDER SECTION 83(b), AND A-2THE COMPANY AND ITS REPRESENTATIVES SHALL HAVE NO OBLIGATION OR AUTHORITY TO MAKE THIS FILING ON HOLDERâ€™S BEHALF.III.3Tax Withholding. (a)Notwithstanding anything to the contrary in this Agreement, the Company and its Subsidiaries have the authority to deduct or withhold, or require Holder to remit to the Company or the applicable Subsidiary, an amount sufficient to satisfy applicable federal, state, local and foreign taxes (including the employee portion of any FICA obligation) required by law to be withheld with respect to any taxable event arising pursuant to this Agreement. The Company and its Subsidiaries may withhold or Holder may make such payment in one or more of the forms specified below:(i)by cash or check made payable to the Company or the Subsidiary with respect to which the withholding obligation arises; (ii)by the deduction of such amount from other compensation payable to Holder; (iii)with respect to any withholding taxes arising in connection with the vesting of the Shares, with the consent of the Administrator, by requesting that the Company and its Subsidiaries withhold a net number of vested Shares having a then current Fair Market Value not exceeding the amount necessary to satisfy the withholding obligation of the Company and its Subsidiaries based on the minimum applicable statutory withholding rates for federal, state, local and foreign income tax and payroll tax purposes;(iv)with respect to any withholding taxes arising in connection with the vesting of the Shares, with the consent of the Administrator, by tendering to the Company vested shares of Common Stock having a then current Fair Market Value not exceeding the amount necessary to satisfy the withholding obligation of the Company and its Subsidiaries based on the minimum applicable statutory withholding rates for federal, state, local and foreign income tax and payroll tax purposes; (v)with respect to any withholding taxes arising in connection with the vesting of the Shares, through the delivery of a notice that Holder has placed a market sell order with a broker acceptable to the Company with respect to those Shares that are then becoming vested and that the broker has been directed to pay a sufficient portion of the net proceeds of the sale to the Company or the Subsidiary with respect to which the withholding obligation arises in satisfaction of such withholding taxes; provided that payment of such proceeds is then made to the Company or the applicable Subsidiary at such time as may be required by the Administrator, but in any event not later the settlement of such sale; or (vi)in any combination of the foregoing. (b)With respect to any withholding taxes arising in connection with the Shares, in the event Holder fails to provide timely payment of all sums required pursuant to SectionÂ 3.3(a), the Company shall treat such failure as an election by Participant to satisfy all or any portion of Holderâ€™s required payment obligation pursuant to Section 3.3(a)(ii) or SectionÂ 3.3(a)(iii) above, or any combination of the foregoing as the Company may determine to be appropriate. The Company shall not be obligated to deliver any certificate representing the Shares to Holder or his or her legal representative unless and until Holder or his or her legal representative shall have paid or otherwise satisfied in full the amount of all A-3federal, state, local and foreign taxes applicable with respect to the taxable income of Holder resulting from the vesting of the Shares or any other taxable event related to the Shares.(c)In the event any tax withholding obligation arising in connection with the Shares will be satisfied under SectionÂ 3.3(a)(iii), then the Company may elect to instruct any brokerage firm determined acceptable to the Company for such purpose to sell on Holderâ€™s behalf a whole number of shares of Common Stock from those Shares that are then becoming vested as the Company determines to be appropriate to generate cash proceeds sufficient to satisfy the tax withholding obligation and to remit the proceeds of such sale to the Company or the Subsidiary with respect to which the withholding obligation arises. Holderâ€™s acceptance of this Award constitutes Holderâ€™s instruction and authorization to the Company and such brokerage firm to complete the transactions described in this Section 3.3, including the transactions described in the previous sentence, as applicable. (d)In the event of any broker-assisted sale of Shares in connection with the payment of withholding taxes as provided in Section 3.3(a)(iii) or Section 3.3(a)(v): (i) any Shares to be sold through a broker-assisted sale will be sold on the day the tax withholding obligation arises or as soon thereafter as practicable; (ii) such Shares may be sold as part of a block trade with other participants in the Plan in which all participants receive an average price; (iii) Holder will be responsible for all brokerâ€™s fees and other costs of sale, and Holder agrees to indemnify and hold the Company harmless from any losses, costs, damages, or expenses relating to any such sale; (iv) to the extent the proceeds of such sale exceed the applicable tax withholding obligation, the Company agrees to pay such excess in cash to Holder as soon as reasonably practicable; (v) Holder acknowledges that the Company or its designee is under no obligation to arrange for such sale at any particular price, and that the proceeds of any such sale may not be sufficient to satisfy the applicable tax withholding obligation; and (vi) in the event the proceeds of such sale are insufficient to satisfy the applicable tax withholding obligation, Holder agrees to pay immediately upon demand to the Company or its Subsidiary with respect to which the withholding obligation arises an amount in cash sufficient to satisfy any remaining portion of the Companyâ€™s or the applicable Subsidiaryâ€™s withholding obligation.(e)Holder is ultimately liable and responsible for all taxes owed in connection with the Shares, regardless of any action the Company or any Subsidiary takes with respect to any tax withholding obligations that arise in connection with the Shares. Neither the Company nor any Subsidiary makes any representation or undertaking regarding the treatment of any tax withholding in connection with the awarding, vesting or payment of the Shares or the subsequent sale of the Shares. The Company and the Subsidiaries do not commit and are under no obligation to structure this Award to reduce or eliminate Holderâ€™s tax liability.ARTICLE IV.OTHER PROVISIONSIV.1Restrictions on Transfer. No Unreleased Shares or any interest or right therein or part thereof, may be sold, pledged, assigned or transferred in any manner other than by will or the laws of descent and distribution. This Award and the rights and privileges conferred hereby, including the Unreleased Shares, shall not be liable for the debts, contracts or engagements of Holder or his or her successors in interest and shall not be subject to disposition by transfer, alienation, anticipation, pledge, encumbrance, assignment or any other means whether such disposition be voluntary or involuntary or by operation of law by judgment, levy, attachment, garnishment or any other legal or equitable proceedings A-4(including bankruptcy), and any attempted disposition thereof shall be null and void and of no effect, except to the extent that such disposition is permitted by the preceding sentence.IV.2Rights as Stockholder. Except as otherwise provided herein, upon issuance of the Shares by the Company to Holder, Holder shall have all the rights of a stockholder with respect to said Shares, subject to the restrictions herein, including the right to vote the Shares and to receive all dividends or other distributions paid or made with respect to the Shares.IV.3Forfeiture and Claw-Back Provisions. Holder hereby acknowledges and agrees that the Shares are subject to the provisions of Section 11.5 of the Plan.IV.4Adjustments. Holder acknowledges that the Shares are subject to adjustment in the discretion of the Administrator upon the occurrence of certain events as provided in this Agreement and Section 13.2 of the Plan. IV.5No Right to Continued Service or Awards; Not a Contract of Employment or Service. (a)Nothing in the Plan, the Grant Notice, or this Agreement shall confer upon Holder any right to continue in the employ or service of the Company or any Subsidiary, shall form part of any contract of employment or service between the Company or any Subsidiary and Holder, or shall interfere with or restrict in any way the rights of the Company and any Subsidiary, which rights are hereby expressly reserved, to discharge or terminate the services of Holder at any time for any reason whatsoever, except to the extent expressly provided otherwise in a written agreement between the Company or any Subsidiary and Holder. No services are requested nor required, from Holder to the Company, for the purposes of this Award. (b)The grant of the Shares is a one-time benefit and does not create any contractual or other right or interest to receive a grant of Awards or benefits in lieu of Awards in the future or otherwise. Future grants, if any, will be at the sole discretion of the Company. In addition, the value of the Shares is an extraordinary item of compensation outside the scope of any employment contract. As such, the Shares are not part of normal or expected compensation for purposes of calculating any severance, resignation, redundancy, end of service payments, bonuses, long-service awards, pension or retirement benefits or similar payments. The future value of the underlying Common Stock is unknown and cannot be predicted with certainty.(c)The rights or opportunity granted to Holder to receive the Shares shall not give Grantee any rights or additional rights and if Grantee ceases to be employed by Holderâ€™s employer, Holder shall not be entitled to compensation for the loss of any right or benefit or prospective right or benefit under the Plan (including, in particular but not by way of limitation, any Awards held by him or her which lapse or are forfeited by reason of his or her ceasing to be employed by Holderâ€™s employer) whether by way of damages for unfair dismissal, wrongful dismissal, breach of contract or otherwise. (d)Holder shall not be entitled to any compensation or damages for any loss or potential loss which he or she may suffer by reason of being unable to acquire or retain the Shares, or any interest therein, in consequence of the loss or Termination of Service with Holderâ€™s employer for any reason whatsoever (whether or not the termination is ultimately held to be wrongful or unfair).(e)Holder acknowledges that a fundamental purpose of the Award represented by this Agreement is to provide an incentive for Holder to maintain continued employment with Holderâ€™s employer (as to which the Company has an interest in maintaining management stability).A-5(f)By accepting the grant of the Shares and not renouncing it, Holder is deemed to have agreed to the provisions of this Section 4.5.IV.6Restrictive Legends and Stop-Transfer Orders.(a)Any share certificate(s) evidencing the Shares issued hereunder shall be endorsed with the following legend and any other legends that may be required by state or federal securities laws:THE SHARES REPRESENTED BY THIS CERTIFICATE ARE SUBJECT TO CERTAIN FORFEITURE RESTRICTIONS AND RESTRICTIONS ON TRANSFER AS SET FORTH IN AN AGREEMENT BETWEEN THE COMPANY AND THE STOCKHOLDER, A COPY OF WHICH IS ON FILE WITH THE SECRETARY OF THE COMPANY.(b)Holder agrees that, in order to ensure compliance with the restrictions referred to herein, the Company may issue appropriate â€œstop transferâ€ instructions to its transfer agent, if any, and that, if the Company transfers its own securities, it may make appropriate notations to the same effect in its own records.(c)The Company shall not be required: (i) to transfer on its books any Shares that have been sold or otherwise transferred in violation of any of the provisions of this Agreement, or (ii) to treat as owner of such Shares or to accord the right to vote or pay dividends to any purchaser or other transferee to whom such shares shall have been so transferred.IV.7Governing Law; Severability; Venue. The laws of the State of Delaware shall govern the interpretation, validity, administration, enforcement and performance of the terms of this Agreement regardless of the law that might be applied under principles of conflicts of laws. Should any provision of this Agreement be determined by a court of law to be illegal or unenforceable, the other provisions shall nevertheless remain effective and shall remain enforceable. Any suit brought with respect to the Award, the Grant Notice, the Plan or this Agreement shall be brought in the state or federal courts sitting in San Diego County, California, the parties hereby waiving any claim or defense that such forum is not convenient or proper. The jurisdiction agreement contained in this Section 4.7 is made for the benefit of the Company only, and the Company retains the right to bring proceedings in any other court of competent jurisdiction. By signing the Grant Notice, Holder is deemed to have agreed to submit to such jurisdiction. THE PARTIES ALSO EXPRESSLY WAIVE ANY RIGHT THEY HAVE OR MAY HAVE TO A JURY TRIAL OF ANY SUCH SUIT, ACTION OR PROCEEDING.IV.8Conformity to Securities Laws. Holder acknowledges that the Plan and this Agreement are intended to conform to the extent necessary with all provisions of the Securities Act and the Exchange Act, and any and all regulations and rules promulgated thereunder by the U.S. Securities and Exchange Commission, including, without limitation, Rule 16b-3 under the Exchange Act. Notwithstanding anything herein to the contrary, the Plan shall be administered, and the Awards are granted, only in such a manner as to conform to such laws, rules and regulations. To the extent permitted by applicable law, the Plan, the Grant Notice and this Agreement shall be deemed amended to the extent necessary to conform to such laws, rules and regulations.IV.9Limitations Applicable to Section 16 Persons. Notwithstanding any other provision of the Plan or this Agreement, if Holder is subject to Section 16 of the Exchange Act, the Plan, the Grant Notice, this Agreement and the Shares shall be subject to any additional limitations set forth in any A-6applicable exemptive rule under Section 16 of the Exchange Act (including any amendment to Rule 16b-3 of the Exchange Act) that are requirements for the application of such exemptive rule. To the extent permitted by Applicable Law, this Agreement shall be deemed amended to the extent necessary to conform to such applicable exemptive rule.IV.10Amendment, Suspension and Termination. To the extent permitted by the Plan, this Agreement may be wholly or partially amended or otherwise modified, suspended or terminated at any time or from time to time by the Administrator, provided, that, except as may otherwise be provided by the Plan, no amendment, modification, suspension or termination of this Agreement shall impair any rights or obligations under the Award in any material way without the prior written consent of Holder.IV.11Notices. Any notice to be given under the terms of this Agreement to the Company shall be addressed to the Company in care of the Secretary of the Company at the Companyâ€™s corporate headquarters or to the then-current email address for the Secretary of the Company, and any notice to be given to Holder shall be addressed to Holder at the most recent physical or email address for Holder listed in the Companyâ€™s personnel records. By a notice given pursuant to this Section 4.11, either party may hereafter designate a different address for notices to be given to that party. Any notice shall be deemed duly given when sent via email or when sent by certified mail (return receipt requested) and deposited (with postage prepaid) in a post office or branch post office regularly

maintained by the United States Postal Service.IV.12Successors and Assigns. The Company may assign any of its rights under this Agreement to single or multiple assignees, and this Agreement shall inure to the benefit of the successors and assigns of the Company. Subject to the restrictions on transfer herein set forth, this Agreement shall be binding upon Holder and his or her heirs, executors, administrators, successors and assigns.IV.13Paperless Administration. By accepting this Award, Holder hereby agrees to receive documentation related to the Award by electronic delivery, such as a system using an internet website or interactive voice response, maintained by the Company or a third party designated by the Company. IV.14Entire Agreement. The Plan, the Grant Notice and this Agreement constitute the entire agreement of the parties and supersede in their entirety all oral, implied or written promises, statements, understandings, undertakings and agreements between the Company and Holder with respect to the subject matter hereof, including without limitation, the provisions of any employment agreement or offer letter regarding equity awards to be awarded to Holder by the Company, or any other oral, implied or written promises, statements, understandings, undertakings or agreements by the Company or any of its representatives regarding equity awards to be awarded to Holder by the Company.IV.15Data Protection. Holder hereby explicitly and unambiguously consents to the collection, use and transfer, in electronic or other form, of Holderâ€™s â€œDataâ€ (as defined below) by and among, as applicable, the Company and its Subsidiaries (the â€œCompany Groupâ€) for the purpose of administering his or her participation in the Plan. For purposes of this Section 4.15, â€œDataâ€ means Holderâ€™s personal information, including, but not limited to, Holderâ€™s name, home address and telephone number, date of birth, social security number, â€œcedulaâ€ or other identification number, salary, nationality, job title, any Shares of stock or directorships held in the Company and details of all Awards held by Holder. Holder understands that Data will be transferred to such stock plan service providers as may be selected by the Company, which are assisting the Company with the implementation, administration and management of the Plan. Holder understands that the recipients of the Data may be subject to different data privacy laws and protections than those in Holderâ€™s country. Holder authorizes the Company Group and any other A-7possible recipients which may assist the Company with administering the Plan to receive, possess, use, retain and transfer the Data, in electronic or other form, for the purposes of administering Holderâ€™s participation in the Plan. Holder understands that he or she may, at any time, request additional information about this consent (including a list with the names and addresses of all recipients of the Data), or withdraw this consent, by contacting in writing Holderâ€™s local human resources representative. Withdrawal of this consent may affect Holderâ€™s ability to participate in the Plan.IV.16Titles. Titles are provided herein for convenience only and are not to serve as a basis for interpretation or construction of this Agreement.IV.17Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.A-8 EX-10.11 3 a1011formofrsunoticeandagr.htm EX-10.11 DocumentPRICESMART, INC.2013 EQUITY INCENTIVE AWARD PLANRESTRICTED STOCK UNIT GRANT NOTICE ANDRESTRICTED STOCK UNIT AGREEMENTPriceSmart, Inc., a Delaware corporation (the â€œCompanyâ€), pursuant to the PriceSmart, Inc. Amended and Restated 2013 Equity Incentive Award Plan, as Amended (the â€œPlanâ€), hereby grants to the holder listed below (â€œHolderâ€), an award of restricted stock units (â€œRestricted Stock Unitsâ€ or â€œRSUsâ€) with respect to the number of shares of the Companyâ€™s Common Stock (the â€œSharesâ€) indicated below. Each RSU is hereby granted in tandem with a corresponding dividend equivalent, as further described in Article II of the Restricted Stock Unit Agreement (the â€œDividend Equivalentsâ€). This award for Restricted Stock Units and Dividend Equivalents (this â€œAwardâ€) is subject to all of the terms and conditions as set forth herein and in the Restricted Stock Unit Agreement attached hereto as Exhibit A (the â€œRestricted Stock Unit Agreementâ€) and the Plan, each of which are incorporated herein by reference. Unless otherwise defined herein, the terms defined in the Plan shall have the same defined meanings in this Grant Notice and the Restricted Stock Unit Agreement.Holder:Â Â Â Â Â Â Â Â Grant Date:Â Â Â Â Â Â Â Â Â Total Number of RSUsSubject to Award:Â Â Â Â Vesting Schedule The RSUs shall vest as follows:SharesVest DateIn addition, the RSUs shall vest immediately (i) prior to the occurrence of a Change in Control, and (ii) upon Termination of Service due to Holderâ€™s death or Disability, so long as the Holder (A) received this Award in his or her capacity as an Employee or Consultant, and (B) was in good standing as of the date of Termination of Service and was employed by or providing services to the Company or an Affiliate for at least one year prior to the date of the Termination of Service..Distribution Schedule:Â Â Â Â The Shares shall be distributable as the RSUs vest pursuant to the Vesting Schedule as further described in the Restricted Stock Unit Agreement.Holderâ€™s Employer:Â Â Â Â Holder is an employee of SIGNATURE PAGE TO RESTRICTED STOCK UNIT GRANT NOTICE TO EMPLOYEE OF FOREIGN SUBSIDIARYInstructions: Print this page, sign below and return the completed page to the office of the Companyâ€™s general counsel.By his or her signature below, Holder agrees to be bound by the terms and conditions of the Plan, the Restricted Stock Unit Agreement and the Restricted Stock Unit Grant Notice to which this signature page is attached. Holder has reviewed the Restricted Stock Unit Agreement, the Plan and the Restricted Stock Unit Grant Notice in their entirety, has had an opportunity to obtain the advice of counsel prior to executing this signature page and fully understands all provisions of the Restricted Stock Unit Grant Notice, the Restricted Stock Unit Agreement and the Plan. Holder has been provided with a copy or electronic access to a copy of the prospectus for the Plan. Holder hereby agrees to accept as binding, conclusive and final all decisions or interpretations of the Administrator upon any questions arising under the Plan, the Restricted Stock Unit Grant Notice or the Restricted Stock Unit Agreement. PRICESMART, INC.HOLDERPrint: By:_____Name:Michael L. McClearyName:Title:Chief Financial OfficerAddress:9740 Scranton Road San Diego, CA 92121EXHIBIT ATO RESTRICTED STOCK UNIT GRANT NOTICEPRICESMART, INC.RESTRICTED STOCK UNIT AGREEMENTPursuant to the Restricted Stock Unit Grant Notice (the â€œGrant Noticeâ€) to which this Restricted Stock Unit Agreement (this â€œAgreementâ€) is attached, the Company has granted to Holder the right to receive the number of RSUs set forth in the Grant Notice, and their corresponding Dividend Equivalents pursuant to Article II, subject to all of the terms and conditions set forth in this Agreement, the Grant Notice and the Plan. The Grant Notice and this Agreement are subject to the Plan, the terms and conditions of which are incorporated herein by reference. In the event of any inconsistency between the Plan and this Agreement, the terms of the Plan shall control.ARTICLE I.AWARD OF RESTRICTED STOCK UNITSI.1Award of Restricted Stock Units. (a)Award. The Company recognizes that the members of its and each of its Subsidiariesâ€™ management teams have unique knowledge and experience which is important for the operational success of the Companyâ€™s business, and which competitors in the retail industry, locally and internationally, may find desirable to obtain. The Company therefore believes that it is important to encourage and protect continuity among the management of the Company and its Subsidiaries, so as to help ensure the Companyâ€™s success. To promote the management continuity in the Company and its Subsidiaries, the Company offers incentives, additional to those offered to Holder by the Subsidiary of the Company that employs Holder, as reflected in the Grant Notice. In consideration of Holderâ€™s past service to the Subsidiary that employs Holder or agreement to remain in the service of the Subsidiary that employs Holder, and for other good and valuable consideration, the Company hereby grants to Holder the right to receive the number of RSUs set forth in the Grant Notice and their corresponding Dividend Equivalents pursuant to Article II, subject to all of the terms and conditions set forth in this Agreement, the Grant Notice and the Plan. Each RSU represents the right to receive one Share. Prior to actual issuance of any Shares, the Award, including the RSUs and the Dividend Equivalents conferred hereby, represents an unsecured obligation of the Company, payable only from the general assets of the Company.(b)Vesting; Effect of Termination of Service. The RSUs subject to the Award shall vest in accordance with the Vesting Schedule set forth in the Grant Notice. Unless and until the RSUs have vested in accordance with the Vesting Schedule set forth in the Grant Notice, Holder will have no right to any distribution with respect to such RSUs. In the event of Holderâ€™s Termination of Service to a Subsidiary prior to the vesting of all of the RSUs (other than a Termination of Service due to death or Disability), any unvested RSUs will terminate automatically without any further action by the Company and be forfeited without further notice and at no cost to the Company. The RSUs shall vest immediately upon Termination of Service due to Holderâ€™s death or Disability, so long as the Holder (A) received the RSUs in his or her capacity as an Employee or Consultant, and (B) was in good standing as of the date of Termination of Service and was employed by or providing services to the Company or an Affiliate for at least one year prior to the date of the Termination of Service. A-1(c)Distribution of Shares. (i)Shares of Common Stock, to which the Holder is entitled, shall be distributed to Holder (or in the event of Holderâ€™s death, to his or her estate) with respect to such Holderâ€™s vested RSUs within ten (10) days following the date on which such RSUs vest pursuant to the Vesting Schedule set forth in the Grant Notice, subject to the terms and provisions of the Plan and this Agreement. (ii)All distributions shall be made by the Company in the form of whole shares of Common Stock. Fractional Shares issuable upon vesting of the RSUs shall be rounded down to the nearest whole Share.Â Â Â Â Â Â Â Â Â Â Â Â (iii)Â Â Â Â Neither the time nor form of distribution of Common Stock with respect to the RSUs may be changed, except as may be permitted by the Administrator in accordance with the Plan and Section 409A of the Code and the Treasury Regulations thereunder.(d)Generally. Shares issued under the Award shall be issued to Holder (or in the event of Holderâ€™s death, to his or her estate) in either (a) uncertificated form, with the Shares recorded in the name of Holder in the books and records of the Companyâ€™s transfer agent with appropriate notations regarding the restrictions on transfer imposed pursuant to this Agreement; or (b) certificate form.I.2Taxes. (a)Representation. Holder has reviewed with Holderâ€™s own tax advisors the federal, state, local and foreign tax consequences of this investment and the transactions contemplated by the Grant Notice and this Agreement. Holder is relying solely on such advisors and not on any statements or representations of the Company or any of its agents. Holder understands that Holder (and not the Company) shall be responsible for Holderâ€™s own tax liability that may arise as a result of this investment or the transactions contemplated by this Agreement. (b)Tax Withholding. Notwithstanding anything to the contrary in this Agreement, the Company and its Subsidiary that is Holderâ€™s employer have the authority to deduct or withhold, or require Holder to remit to the Company or Holderâ€™s employer, an amount sufficient to satisfy any Tax Liability (as defined below) with respect to any taxable event arising pursuant to this Agreement. Holder hereby authorizes either the Company or Holderâ€™s employer to satisfy Holderâ€™s obligations with regard to the Tax Liability by one or a combination of the following, in the Companyâ€™s or Holderâ€™s employerâ€™s discretion: Â Â Â Â Â Â Â Â Â Â Â Â (i) Â Â Â Â Withholding from the number of Shares otherwise issuable upon vesting of the RSUs or pursuant to payment of Dividend Equivalents in shares of Common Stock such number of shares of Common Stock having a Fair Market Value equal to the Tax Liability; Â Â Â Â Â Â Â Â Â Â Â Â (ii) Â Â Â Â Deducting the amount of such Tax Liability from any Dividend Equivalent to be paid in cash; Â Â Â Â Â Â Â Â Â Â Â Â (iii)Â Â Â Â Deducting the amount of such Tax Liability from other compensation payable to Holder; or Â Â Â Â Â Â Â Â Â Â Â Â (iv)Â Â Â Â Electing to instruct any brokerage firm determined acceptable to the Company for such purpose to sell on Holderâ€™s behalf a whole number of shares of Common Stock from those Shares issuable to Holder upon settlement of the RSUs or the Dividend Equivalents as the Company A-2determines to be appropriate to generate cash proceeds sufficient to satisfy Holderâ€™s Tax Liability (and any brokerâ€™s fees and other costs of sale) and to remit the proceeds of such sale to the Company or the Subsidiary with respect to which the Tax Liability arises; orÂ Â Â Â Â Â Â Â Â Â Â Â Â (v)Â Â Â Â Any combination of the foregoing.(c)In the event of any broker-assisted sale of Shares in connection with the payment of withholding taxes as provided in Section 1.2(b)(iv) above: (i) any Shares to be sold through a broker-assisted sale will be sold on the day the Tax Liability arises or as soon thereafter as practicable; (ii) such Shares may be sold as part of a block trade with other participants in the Plan in which all participants receive an average price; (iii) Holder will be responsible for all brokerâ€™s fees and other costs of sale, and Holder agrees to indemnify and hold the Company harmless from any losses, costs, damages, or expenses relating to any such sale; (iv) to the extent the proceeds of such sale exceed the applicable tax withholding obligation, the Company agrees to pay such excess in cash to Holder as soon as reasonably practicable; (v)Â Holder acknowledges that the Company or its designee is under no obligation to arrange for such sale at any particular price, and that the proceeds of any such sale may not be sufficient to satisfy the applicable tax withholding obligation; and (vi) in the event the proceeds of such sale are insufficient to satisfy the applicable tax withholding obligation, Holder agrees to pay immediately upon demand to the Company or its Subsidiary with respect to which the withholding obligation arises an amount in cash sufficient to satisfy any remaining portion of the Tax Liability. Holderâ€™s acceptance of this Award constitutes Holderâ€™s instruction and authorization to the Company and such brokerage firm to complete the transactions described above. (d)Holder is ultimately liable and responsible for any Tax Liability owed in connection with the RSUs or the Dividend Equivalents, regardless of any action the Company or any Subsidiary takes with respect to any tax withholding obligations that arise in connection with the RSUs or the Dividend Equivalents. Neither the Company nor any Subsidiary makes any representation or undertaking regarding the treatment of any tax withholding in connection with the awarding, vesting or payment of the RSUs or the Dividend Equivalents or the subsequent sale of the Shares. The Company and the Subsidiaries do not commit and are under no obligation to structure this Award to reduce or eliminate Holderâ€™s tax liability.Â Â Â Â Â Â Â Â (e)Â Â Â Â For purposes of this Agreement, the â€œTax Liabilityâ€ shall mean (i) all U.S. federal, state, local and any non-U.S. withholding or other taxes applicable to the taxable income of Holder, plus (ii) if permitted under the laws of the jurisdiction in which Holder resides, any liability of Holderâ€™s employing company, if different, for income tax, withholding tax and any other employment related taxes or social security contributions in any jurisdiction, in each case resulting from the grant of Shares or the lapse or removal of the restrictions set forth in this Agreement or otherwise pursuant to this Agreement. To avoid negative accounting treatment, the Company shall withhold for the Tax Liability by considering applicable minimum statutory withholding amounts or other applicable withholding rates in the Holderâ€™s country of residence. I.3Conditions to Issuance of Shares. The Company shall not be required to issue or deliver any Shares upon settlement of the RSUs prior to fulfillment of all of the conditions set forth in Section 11.4 of the Plan.ARTICLE II.DIVIDEND EQUIVALENTS A-3Â Â Â Â 2.1Â Â Â Â Dividend Equivalents. Notwithstanding Section 3.2 hereof, for so long as unvested RSUs are outstanding under this Agreement, Holder shall have the right specifically described herein and no others, to receive distributions (the â€œDividend Equivalentsâ€) from the Company equal to any dividends or other distributions (cash or securities) that would have been distributed to Holder if each then-unvested RSU were instead an outstanding Share owned by Holder. The Dividend Equivalents shall be paid at the same time, in the same form and in the same manner as dividends are paid to the holders of Shares of the Company, subject to any applicable tax withholding as provided in Section 1.2, but in no event shall such Dividend Equivalents be paid later than the March 15 of the calendar year following the year in which the related dividend or distribution is declared.2.2Â Â Â Â Termination of Eligibility for Dividend Equivalents. In no event shall Holder be eligible for a Dividend Equivalent (i) with respect to any dividend or distribution the record date for which is after Holderâ€™s Termination of Service, or (ii) with respect to any RSU that has been terminated prior to the applicable record date of the dividend or distribution for any reason, whether due to payment pursuant to Section 1.1(c), forfeiture or otherwise.I.1No Adjustments. Notwithstanding anything to the contrary contained in Section 13.2 of the Plan, no adjustment shall be made to any unvested RSUs pursuant to Section 13.2 of the Plan with respect to any dividend or distribution to the extent that Dividend Equivalents are paid to Holder in connection therewith. 2.4Â Â Â Â Separate Payments. Dividend Equivalents and any amounts that may become distributable in respect thereof shall be treated separately from the RSUs and the rights arising in connection therewith for purposes of the designation of time and form of payments required by Section 409A of the Code.ARTICLE III.OTHER PROVISIONSIII.1Award and Interests Not Transferable. This Award, including the RSUs awarded hereunder and the corresponding Dividend Equivalents awarded hereunder, and the rights and privileges conferred hereby, may not be sold, pledged, assigned or transferred in any manner other than by will or the laws of descent and distribution, unless and until the Shares issuable pursuant to the Award have been issued, and all restrictions applicable to such Shares have lapsed. This Award and the rights and privileges conferred hereby, including the RSUs and the corresponding Dividend Equivalents awarded hereunder, shall not be liable for the debts, contracts or engagements of Holder or his or her successors in interest and shall not be subject to disposition by transfer, alienation, anticipation, pledge, encumbrance, assignment or any other means whether such disposition be voluntary or involuntary or by operation of law by judgment, levy, attachment, garnishment or any other legal or equitable proceedings (including bankruptcy), and any attempted disposition thereof shall be null and void and of no effect, except to the extent that such disposition is permitted by the preceding sentence.III.2Rights as Stockholder. Neither Holder nor any person claiming under or through Holder shall have any of the rights or privileges of a stockholder of the Company in respect of any Shares issuable hereunder unless and until certificates representing such Shares (which may be in uncertificated form) will have been issued and recorded on the books and records of the Company or its transfer agents or registrars, and delivered to Holder (including through electronic delivery to a brokerage account). A-4After such issuance, recordation and delivery, Holder shall have all the rights of a stockholder of the Company, including with respect to the right to vote the Shares and the right to receive any cash or share dividends or other distributions paid to or made with respect to the Shares. III.3Forfeiture and Claw-Back Provisions. Holder hereby acknowledges and agrees that the RSUs and any Shares issuable upon distribution thereof are subject to the provisions of Section 11.5 of the Plan.III.4Adjustments. Holder acknowledges that the RSUs, including the vesting of the RSUs and the number of Shares issuable upon distribution thereof, are subject to adjustment in the discretion of the Administrator upon the occurrence of certain events as provided in this Agreement and Section 13.2 of the Plan.III.5No Right to Continued Service or Awards; Not a Contract of Employment or Service. (a)Nothing in the Plan, the Grant Notice, or this Agreement shall confer upon Holder any right to continue in the employ or service of the Company or any Subsidiary, shall form part of any contract of employment or service between the Company or any Subsidiary and Holder, or shall interfere with or restrict in any way the rights of the Company and any Subsidiary, which rights are hereby expressly

reserved, to discharge or terminate the services of Holder at any time for any reason whatsoever, except to the extent expressly provided otherwise in a written agreement between the Company or any Subsidiary and Holder. No services are requested nor required, from Holder to the Company, for the purposes of this Award.(b)The grant of the RSUs is a one-time benefit and does not create any contractual or other right or interest to receive a grant of Awards or benefits in lieu of Awards in the future or otherwise. Future grants, if any, will be at the sole discretion of the Company. In addition, the value of the RSUs and the Shares issuable upon distribution thereof is an extraordinary item of compensation outside the scope of any employment contract. As such, neither the RSUs, the Dividend Equivalents nor the Shares issuable upon distribution thereof are part of normal or expected compensation for purposes of calculating any severance, resignation, redundancy, end of service payments, bonuses, long-service awards, pension or retirement benefits or similar payments. The future value of the underlying Common Stock is unknown and cannot be predicted with certainty.(c)The rights or opportunity granted to Holder to receive an Award of RSUs or Dividend Equivalents shall not give Holder any rights or additional rights and if Holder ceases to be employed by Holderâ€™s employer, Holder shall not be entitled to compensation for the loss of any right or benefit or prospective right or benefit under the Plan (including, in particular but not by way of limitation, any Awards held by him or her which lapse or are forfeited by reason of his or her ceasing to be employed by Holderâ€™s employer) whether by way of damages for unfair dismissal, wrongful dismissal, breach of contract or otherwise. (d)Holder shall not be entitled to any compensation or damages for any loss or potential loss which he or she may suffer by reason of being unable to acquire or retain the RSUs, the Dividend Equivalents or the Shares issuable upon distribution thereon, or any interest in the RSUs, Dividend Equivalents or Shares in consequence of the loss or Termination of Service with Holderâ€™s employer for any reason whatsoever (whether or not the termination is ultimately held to be wrongful or unfair).A-5(e)Holder acknowledges that a fundamental purpose of the Award of RSUs and Dividend Equivalents represented by this Agreement is to provide an incentive for Holder to maintain continued employment with Holderâ€™s employer (as to which the Company has an interest in maintaining management stability).(f)By accepting the grant of the RSUs and Dividend Equivalents and not renouncing it, Holder is deemed to have agreed to the provisions of this Section 3.5.III.6Governing Law; Severability; Venue. The laws of the State of Delaware shall govern the interpretation, validity, administration, enforcement and performance of the terms of this Agreement regardless of the law that might be applied under principles of conflicts of laws. Should any provision of this Agreement be determined by a court of law to be illegal or unenforceable, the other provisions shall nevertheless remain effective and shall remain enforceable. Any suit brought with respect to the Award, the Grant Notice, the Plan or this Agreement shall be brought in the state or federal courts sitting in San Diego County, California, the parties hereby waiving any claim or defense that such forum is not convenient or proper. The jurisdiction agreement contained in this Section 3.6 is made for the benefit of the Company only, and the Company retains the right to bring proceedings in any other court of competent jurisdiction. By signing the Grant Notice, Holder is deemed to have agreed to submit to such jurisdiction. THE PARTIES ALSO EXPRESSLY WAIVE ANY RIGHT THEY HAVE OR MAY HAVE TO A JURY TRIAL OF ANY SUCH SUIT, ACTION OR PROCEEDING.III.7Conformity to Securities Laws. Holder acknowledges that the Plan and this Agreement are intended to conform to the extent necessary with all provisions of the Securities Act and the Exchange Act, and any and all regulations and rules promulgated thereunder by the U.S. Securities and Exchange Commission, including, without limitation, Rule 16b-3 under the Exchange Act. Notwithstanding anything herein to the contrary, the Plan shall be administered, and the Awards are granted, only in such a manner as to conform to such laws, rules and regulations. To the extent permitted by applicable law, the Plan, the Grant Notice and this Agreement shall be deemed amended to the extent necessary to conform to such laws, rules and regulations.III.8Limitations Applicable to Section 16 Persons. Notwithstanding any other provision of the Plan or this Agreement, if Holder is subject to Section 16 of the Exchange Act, the Plan, the Grant Notice, this Agreement and the Award shall be subject to any additional limitations set forth in any applicable exemptive rule under Section 16 of the Exchange Act (including any amendment to Rule 16b-3 of the Exchange Act) that are requirements for the application of such exemptive rule. To the extent permitted by Applicable Law, this Agreement shall be deemed amended to the extent necessary to conform to such applicable exemptive rule.III.9Amendment, Suspension and Termination. To the extent permitted by the Plan, this Agreement may be wholly or partially amended or otherwise modified, suspended or terminated at any time or from time to time by the Administrator, provided, that, except as may otherwise be provided by the Plan, no amendment, modification, suspension or termination of this Agreement shall impair any rights or obligations under the Award in any material way without the prior written consent of Holder.III.10Notices. Any notice to be given under the terms of this Agreement to the Company shall be addressed to the Company in care of the Secretary of the Company at the Companyâ€™s corporate headquarters or to the then-current email address for the Secretary of the Company, and any notice to be given to Holder shall be addressed to Holder at the most recent physical or email address for Holder listed in the Companyâ€™s personnel records. By a notice given pursuant to this Section 3.10, either party may A-6hereafter designate a different address for notices to be given to that party. Any notice shall be deemed duly given when sent via email or when sent by certified mail (return receipt requested) and deposited (with postage prepaid) in a post office or branch post office regularly maintained by the United States Postal Service.III.11Successors and Assigns. The Company may assign any of its rights under this Agreement to single or multiple assignees, and this Agreement shall inure to the benefit of the successors and assigns of the Company. Subject to the restrictions on transfer herein set forth, this Agreement shall be binding upon Holder and his or her heirs, executors, administrators, successors and assigns.III.12Section 409A. This Agreement is not intended to provide for any deferral of compensation subject to Section 409A of the Code, and, accordingly, the Shares issuable pursuant to the RSUs and the Dividend Equivalents corresponding thereto shall be distributed to Holder no later than the later of: (a) the fifteenth (15th) day of the third month following Executiveâ€™s first taxable year in which such RSUs or Dividend Equivalents, as applicable, are no longer subject to a substantial risk of forfeiture, and (b) the fifteenth (15th) day of the third month following first taxable year of the Company in which such severance benefit is no longer subject to substantial risk of forfeiture, as determined in accordance with Section 409A of the Code and any Treasury Regulations and other guidance issued thereunder. To the extent applicable, this Agreement shall be interpreted in accordance with Section 409A of the Code and Department of Treasury regulations and other interpretive guidance issued thereunder. Each payment under this Agreement shall be considered a separate and distinct payment for purposes of Section 409A of the Code. III.13Paperless Administration. By accepting this Award, Holder hereby agrees to receive documentation related to the Award by electronic delivery, such as a system using an internet website or interactive voice response, maintained by the Company or a third party designated by the Company. III.14Entire Agreement. The Plan, the Grant Notice and this Agreement constitute the entire agreement of the parties and supersede in their entirety all oral, implied or written promises, statements, understandings, undertakings and agreements between the Company and Holder with respect to the subject matter hereof, including without limitation, the provisions of any employment agreement or offer letter regarding equity awards to be awarded to Holder by the Company, or any other oral, implied or written promises, statements, understandings, undertakings or agreements by the Company or any of its representatives regarding equity awards to be awarded to Holder by the Company.III.15Data Protection. Holder hereby explicitly and unambiguously consents to the collection, use and transfer, in electronic or other form, of Holderâ€™s â€œDataâ€ (as defined below) by and among, as applicable, the Company and its Subsidiaries (the â€œCompany Groupâ€) for the purpose of administering his or her participation in the Plan. For purposes of this Section 3.15, â€œDataâ€ means Holderâ€™s personal information, including, but not limited to, Holderâ€™s name, home address and telephone number, date of birth, social security number, â€œcedulaâ€ or other identification number, salary, nationality, job title, any Shares of stock or directorships held in the Company and details of all Awards held by Holder. Holder understands that Data will be transferred to such stock plan service providers as may be selected by the Company, which are assisting the Company with the implementation, administration and management of the Plan. Holder understands that the recipients of the Data may be subject to different data privacy laws and protections than those in Holderâ€™s country. Holder authorizes the Company Group and any other possible recipients which may assist the Company with administering the Plan to receive, possess, use, retain and transfer the Data, in electronic or other form, for the purposes of administering Holderâ€™s participation in the Plan. Holder understands that he or she may, at any time, request additional A-7information about this consent (including a list with the names and addresses of all recipients of the Data), or withdraw this consent, by contacting in writing Holderâ€™s local human resources representative. Withdrawal of this consent may affect Holderâ€™s ability to participate in the Plan.III.16Titles. Titles are provided herein for convenience only and are not to serve as a basis for interpretation or construction of this Agreement.III.17Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.A-8 EX-10.12 4 a1012formofrsunoticeandagr.htm EX-10.12 DocumentPRICESMART, INC.2013 EQUITY INCENTIVE AWARD PLANRESTRICTED STOCK UNIT GRANT NOTICE ANDRESTRICTED STOCK UNIT AGREEMENTPriceSmart, Inc., a Delaware corporation (the â€œCompanyâ€), pursuant to the PriceSmart, Inc. 2013 Equity Incentive Award Plan (the â€œPlanâ€), hereby grants to the holder listed below (â€œHolderâ€), an award of restricted stock units (â€œRestricted Stock Unitsâ€ or â€œRSUsâ€) with respect to the number of shares of the Companyâ€™s Common Stock (the â€œSharesâ€) indicated below.Â Each RSU is hereby granted in tandem with a corresponding dividend equivalent, as further described in Article II of the Restricted Stock Unit Agreement (the â€œDividend Equivalentsâ€).Â This award for Restricted Stock Units and Dividend Equivalents (this â€œAwardâ€) is subject to all of the terms and conditions as set forth herein and in the Restricted Stock Unit Agreement attached hereto as Exhibit A (the â€œRestricted Stock Unit Agreementâ€) and the Plan, each of which are incorporated herein by reference.Â Unless otherwise defined herein, the terms defined in the Plan shall have the same defined meanings in this Grant Notice and the Restricted Stock Unit Agreement.Â Holder:Â Â Â Â Â Â Â Â Â Grant Date:Â Â Â Â Â Â Â Â Â Total Number of RSUsSubject to Award:Â Â Â Â Â Vesting Schedule The RSUs shall vest as follows:SharesVest DateIn addition, the RSUs shall vest immediately (i) prior to the occurrence of a Change in Control, and (ii) upon Termination of Service due to Holderâ€™s death or Disability.Â By his or her signature and the Companyâ€™s signature below, Holder agrees to be bound by the terms and conditions of the Plan, the Restricted Stock Unit Agreement and this Grant Notice.Â Holder has reviewed the Restricted Stock Unit Agreement, the Plan and this Grant Notice in their entirety, has had an opportunity to obtain the advice of counsel prior to executing this Grant Notice and fully understands all provisions of this Grant Notice, the Restricted Stock Unit Agreement and the Plan.Â Holder has been provided with electronic access to a copy of the prospectus for the Plan.Â Holder hereby agrees to accept as binding, conclusive and final all decisions or interpretations of the Administrator upon any questions arising under the Plan, this Grant Notice or the Restricted Stock Unit Agreement.Â Â Â PRICESMART, INC.HOLDERPrint: By:_____Name:Michael L. McClearyName:Title:Chief Financial OfficerAddress:9740 Scranton Road San Diego, CA 92121EXHIBIT ATO RESTRICTED STOCK UNIT GRANT NOTICEPRICESMART, INC.RESTRICTED STOCK UNIT AGREEMENTPursuant to the Restricted Stock Unit Grant Notice (the â€œGrant Noticeâ€) to which this Restricted Stock Unit Agreement (this â€œAgreementâ€) is attached, the Company has granted to Holder the right to receive the number of RSUs set forth in the Grant Notice, and their corresponding Dividend Equivalents pursuant to Article II, subject to all of the terms and conditions set forth in this Agreement, the Grant Notice and the Plan. The Grant Notice and this Agreement are subject to the Plan, the terms and conditions of which are incorporated herein by reference. In the event of any inconsistency between the Plan and this Agreement, the terms of the Plan shall control.ARTICLE I.AWARD OF RESTRICTED STOCK UNITSI.1Award of Restricted Stock Units. (a)Award. In consideration of Holderâ€™s agreement to remain in the service of the Company or any Affiliate thereof, and for other good and valuable consideration, the Company hereby grants to Holder the right to receive the number of RSUs set forth in the Grant Notice and their corresponding Dividend Equivalents pursuant to Article II, subject to all of the terms and conditions set forth in this Agreement, the Grant Notice and the Plan. Each RSU represents the right to receive one Share. Prior to actual issuance of any Shares, the Award, including the RSUs and the Dividend Equivalents conferred hereby, represents an unsecured obligation of the Company, payable only from the general assets of the Company. (b)Vesting; Effect of Termination of Service. The RSUs subject to the Award shall vest in accordance with the Vesting Schedule set forth in the Grant Notice. Unless and until the RSUs have vested in accordance with the Vesting Schedule set forth in the Grant Notice, Holder will have no right to any distribution with respect to such RSUs. In the event of Holderâ€™s Termination of Service prior to the vesting of all of the RSUs (other than a Termination of Service due to death or Disability) any unvested RSUs will terminate automatically without any further action by the Company and be forfeited without further notice and at no cost to the Company. The RSUs shall vest immediately upon Termination of Service due to Holderâ€™s death or Disability. (c)Distribution of Shares. (i)Shares of Common Stock shall be distributed to Holder (or in the event of Holderâ€™s death, to his or her estate) with respect to such Holderâ€™s vested RSUs within ten (10) days following the date on which such RSUs vest pursuant to the Vesting Schedule set forth in the Grant Notice, subject to the terms and provisions of the Plan and this Agreement. (ii)All distributions shall be made by the Company in the form of whole shares of Common Stock. Fractional Shares issuable upon vesting of the RSUs shall be rounded down to the nearest whole Share.A-1Â Â Â Â Â Â Â Â Â Â Â Â Â (iii)Â Â Â Â Neither the time nor form of distribution of Common Stock with respect to the RSUs may be changed, except as may be permitted by the Administrator in accordance with the Plan and Section 409A of the Code and the Treasury Regulations thereunder.(d)Generally. Shares issued under the Award shall be issued to Holder (or in the event of Holderâ€™s death, to his or her estate) in either (a) uncertificated form, with the Shares recorded in the name of Holder in the books and records of the Companyâ€™s transfer agent with appropriate notations regarding the restrictions on transfer imposed pursuant to this Agreement; or (b) certificate form.I.2Taxes. (a)Representation. Holder has reviewed with Holderâ€™s own tax advisors the federal, state, local and foreign tax consequences of this investment and the transactions contemplated by the Grant Notice and this Agreement. Holder is relying solely on such advisors and not on any statements or representations of the Company or any of its agents. Holder understands that Holder (and not the Company) shall be responsible for Holderâ€™s own tax liability that may arise as a result of this investment or the transactions contemplated by this Agreement. (b)Tax Withholding. In the event the Non-Employee Director becomes an Employee at any time following the Grant Date but prior to the distribution of Shares in respect of the RSUs, the Company shall not be obligated to deliver any certificate representing Shares issuable with respect to the RSUs to Holder or his or her legal representative unless and until Holder or his or her legal representative shall have paid or otherwise satisfied in full the amount of all federal, state, local and foreign taxes applicable with respect to the taxable income of Holder resulting from the vesting of the RSUs, the distribution of the Shares issuable with respect thereto, or any other taxable event related to the RSUs. I.3Conditions to Issuance of Stock Certificates. The Company shall not be required to issue or deliver any Shares upon settlement of the RSUs prior to fulfillment of all of the conditions set forth in Section 11.4 of the Plan. ARTICLE II.DIVIDEND EQUIVALENTS Â Â Â Â 2.1Â Â Â Â Dividend Equivalents. Notwithstanding Section 3.2 hereof, for so long as unvested RSUs are outstanding under this Agreement, Holder shall have the right to receive distributions (the â€œDividend Equivalentsâ€) from the Company equal to any dividends or other distributions (cash or securities) that would have been distributed to Holder if each then-unvested RSU were instead an outstanding Share owned by Holder. The Dividend Equivalents shall be paid at the same time, in the same form and in the same manner as dividends are paid to the holders of Shares of the Company, subject to any applicable tax withholding as provided in Section 1.2, but in no event shall such Dividend Equivalents be paid later than the March 15 of the calendar year following the year in which the related dividend or distribution is declared.2.2Â Â Â Â Termination of Eligibility for Dividend Equivalents. In no event shall Holder be eligible for a Dividend Equivalent (i) with respect to any dividend or distribution the record date for which is after Holderâ€™s Termination of Service, or (ii) with respect to any RSU that has been terminated prior to the A-2applicable record date of the dividend or distribution for any reason, whether due to payment pursuant to Section 1.19c), forfeiture or otherwise.I.1No Adjustments. Notwithstanding anything to the contrary contained in Section 13.2 of the Plan, no adjustment shall be made to any unvested RSUs pursuant to Section 13.2 of the Plan with respect to any dividend or distribution to the extent that Dividend Equivalents are paid to Holder in connection therewith. 2.4Â Â Â Â Separate Payments. Dividend Equivalents and any amounts that may become distributable in respect thereof shall be treated separately from the RSUs and the rights arising in connection therewith for purposes of the designation of time and form of payments required by Section 409A of the Code.ARTICLE III.OTHER PROVISIONSIII.1Award and Interests Not Transferable. This Award, including the RSUs awarded hereunder and the corresponding Dividend Equivalents awarded hereunder, and the rights and privileges conferred hereby, may not be sold, pledged, assigned or transferred in any manner other than by will or the laws of descent and distribution, unless and until the Shares issuable pursuant to the Award have been issued, and all restrictions applicable to such Shares have lapsed. This Award and the rights and privileges conferred hereby, including the RSUs and the corresponding Dividend Equivalents awarded hereunder, shall not be liable for the debts, contracts or engagements of Holder or his or her successors in interest and shall not be subject to disposition by transfer, alienation, anticipation, pledge, encumbrance, assignment or any other means whether such disposition be voluntary or involuntary or by operation of law by judgment, levy, attachment, garnishment or any other legal or equitable proceedings (including bankruptcy), and any attempted disposition thereof shall be null and void and of no effect, except to the extent that such disposition is permitted by the preceding sentence.III.2Rights as Stockholder. Neither Holder nor any person claiming under or through Holder shall have any of the rights or privileges of a stockholder of the Company in respect of any Shares issuable hereunder unless and until certificates representing such Shares (which may be in uncertificated form) will have been issued and recorded on the books and records of the Company or its transfer agents or registrars, and delivered to Holder (including through electronic delivery to a brokerage account).

After such issuance, recordation and delivery, Holder shall have all the rights of a stockholder of the Company, including with respect to the right to vote the Shares and the right to receive any cash or share dividends or other distributions paid to or made with respect to the Shares. III.3Forfeiture and Claw-Back Provisions. Holder hereby acknowledges and agrees that the RSUs and any Shares issuable upon distribution thereof are subject to the provisions of Section 11.5 of the Plan.III.4Adjustments. Holder acknowledges that the RSUs, including the vesting of the RSUs and the number of Shares issuable upon distribution thereof, are subject to adjustment in the discretion of the Administrator upon the occurrence of certain events as provided in this Agreement and Section 13.2 of the Plan.III.5No Right to Continued Service or Awards; Not a Contract of Employment or Service. A-3(a)Nothing in the Plan, the Grant Notice, or this Agreement shall confer upon Holder any right to continue in the employ or service of the Company or any Affiliate, shall form part of any contract of employment or service between the Company or any Affiliate and Holder, or shall interfere with or restrict in any way the rights of the Company and any Affiliate, which rights are hereby expressly reserved, to discharge or terminate the services of Holder at any time for any reason whatsoever, except to the extent expressly provided otherwise in a written agreement between the Company or any Affiliate and Holder. (b)The grant of the RSUs is a one-time benefit and does not create any contractual or other right or interest to receive a grant of Awards or benefits in lieu of Awards in the future or otherwise. Future grants, if any, will be at the sole discretion of the Company. In addition, the value of the RSUs and the Shares issuable upon distribution thereof is an extraordinary item of compensation outside the scope of any employment contract. As such, neither the RSUs, the Dividend Equivalents nor the Shares issuable upon distribution thereof are part of normal or expected compensation for purposes of calculating any severance, resignation, redundancy, end of service payments, bonuses, long-service awards, pension or retirement benefits or similar payments. The future value of the underlying Common Stock is unknown and cannot be predicted with certainty.III.6Governing Law; Severability; Venue. The laws of the State of Delaware shall govern the interpretation, validity, administration, enforcement and performance of the terms of this Agreement regardless of the law that might be applied under principles of conflicts of laws. Should any provision of this Agreement be determined by a court of law to be illegal or unenforceable, the other provisions shall nevertheless remain effective and shall remain enforceable. Any suit brought with respect to the Award, the Grant Notice, the Plan or this Agreement shall be brought in the state or federal courts sitting in San Diego County, California, the parties hereby waiving any claim or defense that such forum is not convenient or proper. The jurisdiction agreement contained in this Section 3.6 is made for the benefit of the Company only, and the Company retains the right to bring proceedings in any other court of competent jurisdiction. By signing the Grant Notice, Holder is deemed to have agreed to submit to such jurisdiction. THE PARTIES ALSO EXPRESSLY WAIVE ANY RIGHT THEY HAVE OR MAY HAVE TO A JURY TRIAL OF ANY SUCH SUIT, ACTION OR PROCEEDING.III.7Conformity to Securities Laws. Holder acknowledges that the Plan and this Agreement are intended to conform to the extent necessary with all provisions of the Securities Act and the Exchange Act, and any and all regulations and rules promulgated thereunder by the U.S. Securities and Exchange Commission, including, without limitation, Rule 16b-3 under the Exchange Act. Notwithstanding anything herein to the contrary, the Plan shall be administered, and the Awards are granted, only in such a manner as to conform to such laws, rules and regulations. To the extent permitted by applicable law, the Plan, the Grant Notice and this Agreement shall be deemed amended to the extent necessary to conform to such laws, rules and regulations.III.8Limitations Applicable to Section 16 Persons. Notwithstanding any other provision of the Plan or this Agreement, if Participant is subject to Section 16 of the Exchange Act, the Plan, the Grant Notice, this Agreement and the Award shall be subject to any additional limitations set forth in any applicable exemptive rule under Section 16 of the Exchange Act (including any amendment to Rule 16b-3 of the Exchange Act) that are requirements for the application of such exemptive rule. To the extent permitted by Applicable Law, this Agreement shall be deemed amended to the extent necessary to conform to such applicable exemptive rule.A-4III.9Amendment, Suspension and Termination. To the extent permitted by the Plan, this Agreement may be wholly or partially amended or otherwise modified, suspended or terminated at any time or from time to time by the Administrator, provided, that, except as may otherwise be provided by the Plan, no amendment, modification, suspension or termination of this Agreement shall impair any rights or obligations under the Award in any material way without the prior written consent of Holder.III.10Notices. Any notice to be given under the terms of this Agreement to the Company shall be addressed to the Company in care of the Secretary of the Company at the Companyâ€™s corporate headquarters or to the then-current email address for the Secretary of the Company, and any notice to be given to Holder shall be addressed to Holder at the most recent physical or email address for Holder listed in the Companyâ€™s personnel records. By a notice given pursuant to this Section 3.10, either party may hereafter designate a different address for notices to be given to that party. Any notice shall be deemed duly given when sent via email or when sent by certified mail (return receipt requested) and deposited (with postage prepaid) in a post office or branch post office regularly maintained by the United States Postal Service.III.11Successors and Assigns. The Company may assign any of its rights under this Agreement to single or multiple assignees, and this Agreement shall inure to the benefit of the successors and assigns of the Company. Subject to the restrictions on transfer herein set forth, this Agreement shall be binding upon Holder and his or her heirs, executors, administrators, successors and assigns.III.12Section 409A. This Agreement is not intended to provide for any deferral of compensation subject to Section 409A of the Code, and, accordingly, the Shares issuable pursuant to the RSUs and the Dividend Equivalents corresponding thereto shall be distributed to Holder no later than the later of: (a) the fifteenth (15th) day of the third month following Executiveâ€™s first taxable year in which such RSUs or Dividend Equivalents, as applicable, are no longer subject to a substantial risk of forfeiture, and (b) the fifteenth (15th) day of the third month following first taxable year of the Company in which such severance benefit is no longer subject to substantial risk of forfeiture, as determined in accordance with Section 409A of the Code and any Treasury Regulations and other guidance issued thereunder. To the extent applicable, this Agreement shall be interpreted in accordance with Section 409A of the Code and Department of Treasury regulations and other interpretive guidance issued thereunder. Each payment under this Agreement shall be considered a separate and distinct payment for purposes of Section 409A of the Code. III.13Paperless Administration. By accepting this Award, Holder hereby agrees to receive documentation related to the Award by electronic delivery, such as a system using an internet website or interactive voice response, maintained by the Company or a third party designated by the Company. III.14Entire Agreement. The Plan, the Grant Notice and this Agreement constitute the entire agreement of the parties and supersede in their entirety all oral, implied or written promises, statements, understandings, undertakings and agreements between the Company and Holder with respect to the subject matter hereof, including without limitation, the provisions of any employment agreement or offer letter regarding equity awards to be awarded to Holder by the Company, or any other oral, implied or written promises, statements, understandings, undertakings or agreements by the Company or any of its representatives regarding equity awards to be awarded to Holder by the Company.III.15Data Protection. Holder hereby explicitly and unambiguously consents to the collection, use and transfer, in electronic or other form, of Holderâ€™s â€œDataâ€ (as defined below) by and among, as applicable, the Company and its Affiliates (the â€œCompany Groupâ€) for the purpose of administering his A-5or her participation in the Plan. For purposes of this Section 3.15, â€œDataâ€ means Holderâ€™s personal information, including, but not limited to, Holderâ€™s name, home address and telephone number, date of birth, social security number, â€œeduleâ€ or other identification number, salary, nationality, job title, any Shares of stock or directorships held in the Company and details of all Awards held by Holder. Holder understands that Data will be transferred to such stock plan service providers as may be selected by the Company, which are assisting the Company with the implementation, administration and management of the Plan. Holder understands that the recipients of the Data may be subject to different data privacy laws and protections than those in Holderâ€™s country. Holder authorizes the Company Group and any other possible recipients which may assist the Company with administering the Plan to receive, possess, use, retain and transfer the Data, in electronic or other form, for the purposes of administering Holderâ€™s participation in the Plan. Holder understands that he or she may, at any time, request additional information about this consent (including a list with the names and addresses of all recipients of the Data), or withdraw this consent, by contacting in writing the Companyâ€™s general counsel. Withdrawal of this consent may affect Holderâ€™s ability to participate in the Plan.III.16Titles. Titles are provided herein for convenience only and are not to serve as a basis for interpretation or construction of this Agreement.III.17Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.A-6 EX-10.26 5 employmentagreementws.htm EX-10.26 DocumentAMENDMENT TO EMPLOYMENT AGREEMENTThis Amendment to Employment Agreement (this â€œAmendmentâ€) is dated as of June 18, 2024 (the â€œEffective Dateâ€) and is entered into by and between PriceSmart, Inc. (the â€œCompanyâ€) and Wayne Sadin (the â€œExecutiveâ€).WHEREAS, the Company and the Executive entered into an Employment Agreement, dated as of July 1, 2023 (the â€œAgreementâ€).WHEREAS, the Company and the Executive desire to amend the Agreement to extend the term thereof by one (1) year; andWHEREAS, all capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Agreement.NOW, THEREFORE, the Agreement is hereby amended as follows:1.Â Â Â Â Amendment. Section 2 of the Agreement is deleted in its entirety and replaced with the following:â€œ2.Â Â Â Â Term. This Agreement and the Executiveâ€™s employment pursuant to this Agreement shall begin on July 1, 2023 (the â€œEffective Dateâ€) and end on the second anniversary of the Effective Date (the â€œExpiration Dateâ€), unless terminated earlier by the Company or the Executive pursuant to Section 4 of this Agreement (the â€œTermâ€).â€ 2.Â Â Â Â Miscellaneous. Nothing in this Amendment shall constitute or be deemed to constitute an amendment of any provision of, or a waiver of the rights of any party under, the Agreement except as expressly set out in this Amendment. Except as specifically amended by this Amendment, all provisions of the Agreement shall remain in full force and effect. Upon the execution hereof, this Amendment and the Agreement shall constitute one agreement. The term â€œAgreementâ€ as used in the Agreement shall mean the Agreement as amended by this Amendment. Upon the execution and delivery of this Amendment by each of the parties named on this signature pages hereof, this Amendment shall be deemed to be in full force and effect, and the terms and conditions herein shall be legally binding on each party hereto.[Signature Page Follows]518337399v.1IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date first written above.PRICESMART, INC.By:Â Â Â Â /s/ FRANCISCO VELASCOÂ Â Â Â Name:Â Â Â Â Francisco VelascoTitle:Â Â Â Â Executive Vice President â€“ Chief Legal Officer, Chief Risk & Compliance Officer and Corporate SecretaryEXECUTIVE/s/ WAYNE SADIN_____Wayne Sadin518337399v.1 EX-19.1 6 insidertradingpolicy.htm EX-19.1 DocumentInsider Trading PolicyPOLICY ID #: CORP_LEGAL_001Original Implementation Date: March 2012DEPARTMENT: LEGALRevisionÂ Â Â Â Date:Â Â Â Â DecemberÂ Â Â Â 2020, September 2022 and September 2023Approved by: Francisco Velasco1.0 POLICYSummaryAs an essential part of our work many of us have access to material, non-public information regarding PriceSmart, Inc. (the â€œCompanyâ€). This Insider Trading Policy (the â€œPolicyâ€) sets forth the Companyâ€™s policy that neither the Company nor any of its directors or employees may trade in any securities of the Company or any other company whenever in possession of material, non-public information regarding the Company or such other company. In addition, neither the Company nor any of its directors or employees may trade in any securities of the Company during the period beginning at the close of market on the fifteenth calendar day of the third month of each fiscal quarter of the Company and ending after two full days of trading have occurred following the date of public disclosure of the financial results for that fiscal quarter (the â€œBlackout Periodâ€) whether or not the Company or any of its directors, or employees is in possession of material, non-public information. Insider trading is a crime and the penalties for violating the law include imprisonment, disgorgement of profits, civil fines of up to three times the profit gained or loss avoided, and criminal fines of up to $5,000,000 for individuals and$25,000,000 for entities. Insider trading is also prohibited by this Policy and could result in serious sanctions, including dismissal.This Policy applies to all directors and employees of the Company and extends to all activities within and outside an individualâ€™s duties at the Company. Every director and employee must review this Policy. Questions regarding the Policy should be directed to the Companyâ€™s Deputy General Counsel and Assistant Corporate Secretary.General Policy and Blackout PeriodsNeither the Company nor any of its directors or employees may trade in any securities of the Company or any other company whenever in possession of material, non-public information regarding the Company or such other company. In addition, neither the Company nor any of its directors or employees may trade in any securities of the Company during the Blackout Period whether or not the Company or any of its directors, or employees is in possession of material, non- public information. The Company also may require that directors or employees suspend trading in Company securities because of developments that have not yet been disclosed to the public. All those affected should not trade in our securities while the suspension is in effect, and should not disclose to others that we have suspended trading.The term â€œtradeâ€ or â€œtradingâ€ means broadly any transaction to acquire, transfer or dispose of securities of the Company (including without limitation, acquisitions and dispositions of Company stock, the cashless exercise of stock options, the sale of Company stock issued upon exercise of stock options, and gifts of Company stock). The only exceptions to these requirements are: (a) the exercise of options that does not involve the sale of Company securities (the cashless exercise of a Company stock option does involve the sale of Company securities, and therefore would not qualify under this exception), (b) the repurchase of shares of restricted stock by the Company on vesting dates to satisfy tax withholding, and (c) purchases or sales of Company securities made pursuant to any binding contract, specific instruction or written plan entered into while the purchaser or seller, as applicable, was unaware of any material, non-public information and which contract, instruction or plan (i) meets all requirements of the affirmative defense provided by Rule 10b5-1 promulgated under the Securities Exchange Act of 1934, as amended (the â€œ1934 Actâ€), (ii) was pre-cleared in advance, as applicable, pursuant to this Policy and (iii) has not been amended or modified in any respect after such initial pre-clearance except in accordance with this Policy. For purposes of this Policy, an election to participate in a dividend reinvestment plan (â€œDRIPâ€) does not, by itself, satisfy the requirements for an approved Rule 10b5-1 trading plan. Accordingly, the purchase of stock pursuant to a DRIP is prohibited under this Policy unless(x) the transaction is pre-cleared in accordance with this Policy and the purchase of shares thereunder occurs during an open window period or (y) participation in the DRIP is a component of an approved, written Rule 10b5-1 trading plan.Additional Procedures Preventing Insider TradingInformation Relating to the CompanyAccess to Information. Reasonable steps should be taken so as to appropriately limit access to material, non-public information about the Company (including the Companyâ€™s business, earnings or prospects) to directors and employees of the Company on a need-to-know basis. In addition, such information should not be communicated to anyone outside the Company under any circumstances (absent prior approval by the Companyâ€™s General Counsel and execution of an appropriate confidentiality agreement) or to anyone within the Company on other than a need to know basis.In communicating material, non-public information to employees of the Company, all directors and employees must take care to emphasize the need for confidential treatment of such information and adherence to the Companyâ€™s policies with regard to confidential information.Inquiries from Third Parties. Inquiries from third parties, such as industry analysts or members of the media, about the Company should be directed to the Companyâ€™s Chief Financial Officer.Limitations on Access to the Company InformationPersonnel involved with material, non-public information, to the extent feasible, should conduct their business and activities in areas separate from other Company activities. All directors and employees should take reasonable steps and precautions necessary to restrict access to, and secure, material, non-public information by, among other things:â€¢Maintaining the confidentiality of Company-related transactions;â€¢Conducting their business and social activities so as not to risk inadvertent disclosure of confidential information. Review of confidential documents in public places should be conducted so as to prevent access by unauthorized persons;â€¢Restricting access to documents and files (including computer files) containing material, non-public information to individuals on a need-to- know basis (including maintaining control over the distribution of documents and drafts of documents);â€¢Promptly removing and cleaning up all confidential documents and other materials from conference rooms following the conclusion of any meetings;â€¢Disposing of all confidential documents and other papers after there is no longer any business or other legally required need through shredders when appropriate;â€¢Restricting access to areas likely to contain confidential documents or material, non-public information; andâ€¢Avoiding the discussion of material, non-public information in places where the information could be overheard by others such as in elevators, restrooms, hallways, restaurants, airplanes or taxicabs.Avoidance of Certain Aggressive or Speculative TradingDirectors and employees and their respective family members (including spouses, minor children, or any other family members living in the same household), should ordinarily not directly or indirectly participate in transactions involving trading activities which by their aggressive or speculative nature may give rise to an appearance of impropriety. Such activities would include the purchase of put or call options, or the writing of such options.1.1PURPOSEExplanation of Insider TradingAs noted above, â€œinsider tradingâ€ refers to the purchase or sale of a security while in possession of â€œmaterialâ€ â€œnon-publicâ€ information relating to the security. â€œSecuritiesâ€ include not only stocks, bonds, notes and debentures, but also options, warrants and similar instruments. â€œPurchaseâ€ and â€œsaleâ€ are defined broadly under the federal securities law. â€œPurchaseâ€ includes not only the actual purchase of a security, but any contract to purchase or otherwise acquire a security. â€œSaleâ€ includes not only the actual sale of a security, but any contract to sell or otherwise dispose of a security. These definitions extend to a broad range of transactions including conventional cash for stock transactions, conversions, the grant and exercise of stock options and acquisitions and exercises of warrants or puts, calls or other options related to a security. It is generally understood that insider trading includes the following:â–ªTrading by insiders while in possession of material, non-public information;â–ªTrading by persons other than insiders while in possession of material, non-public information where the trading person knows that the information either was given in breach of an insiderâ€™s fiduciary duty to keep it confidential or was misappropriated; orâ–ªCommunicating or tipping material, non-public information to others, including recommending the

purchase or sale of a security while in possession of such information.What Facts are Material?The materiality of a fact depends upon the circumstances. A fact is considered â€œmaterialâ€ if there is a substantial likelihood that a reasonable investor would consider it important in making a decision to buy, sell or hold a security or where the fact is likely to have a significant effect on the market price of the security. Material information can be positive or negative and can relate to virtually any aspect of a companyâ€™s business or to any type of security, debt or equity.Examples of material information include (but are not limited to) facts concerning: corporate earnings, earnings forecasts, possible acquisitions, significant financing developments, plans for new warehouse clubs, real estate transactions, changes in dividend policies, changes in management, important business developments and major litigation developments. Moreover, material information does not have to be related to a companyâ€™s business. For example, the contents of a forthcoming newspaper column that is expected to affect the market price of a security can be material.A good general rule of thumb: when in doubt, do not trade.What is Non-public?Information is â€œnon-publicâ€ if it is not available to the general public. In order for information to be considered public, it must be widely disseminated by the Company by way of a Company press release, Company conference call for which reasonable advance notice has been given to the public, or an Annual Report on Form 10-K, Quarterly Report on Form 10-Q or Current Report on Form 8-K filed by the Company with the U.S. Securities and Exchange Commission (the â€œSECâ€), or possibly, otherwise in a manner making it generally available to investors through such media as GlobeNewswire, PR Newswire, Dow Jones, The Wall Street Journal, Associated Press or United Press International. The circulation of rumors, even if accurate and reported in the media, does not constitute effective public dissemination.In addition, even after a public announcement by the Company of material information, a reasonable period of time must lapse in order for the market to react to the information. Company directors and employees (and anyone else who has material inside information about the Company) therefore must allow at least two trading days following publication as a reasonable waiting period before such information is deemed to be public.Penalties for Engaging in Insider TradingPenalties for trading on or tipping material, non-public information can extend significantly beyond any profits made or losses avoided, both for individuals engaging in such unlawful conduct and their employers. The SEC and Department of Justice have made the civiland criminal prosecution of insider trading violations a top priority. Enforcement remedies available to the government or private plaintiffs under the federal securities laws include:For individualsâ–ªa civil penalty of up to three times the profit gained or loss avoided;â–ªa criminal fine (no matter how small the profit) of up to $5 million; andâ–ªa jail term of up to 20 years. For a companyâ–ªa civil penalty of the greater of $1 million or three times the profit gained or loss avoided as a result of the employeeâ€™s violation; andâ–ªa criminal penalty of up to $25 million.In addition, insider trading could result in serious sanctions by the Company, including dismissal. Insider trading violations are not limited to violations of the federal securities laws: other federal and state civil or criminal laws, such as the laws prohibiting mail and wire fraud and the Racketeer Influenced and Corrupt Organizations Act (RICO), also may be violated upon the occurrence of insider trading.Size of Transaction and Reason for Transaction Do Not MatterThe size of the transaction or the amount of profit received does not have to be significant to result in prosecution. The SEC has the ability to monitor even the smallest trades and the SEC performs routine market surveillance. Brokers or dealers are required by law to inform the SEC of any possible violations by people who may have material non-public information. The SEC aggressively investigates even small insider trading violations.Examples of Insider TradingExamples of insider trading cases include actions brought against: corporate directors and employees who traded a companyâ€™s securities after learning of significant confidential corporate developments; friends, business associates, family members, and other tippees of such officers, directors, and employees who traded the securities after receiving such information; government employees who learned of such information in the course of their employment; and other persons who misappropriated, and took advantage of, confidential information from their employers.The following are illustrations of insider trading violations. These illustrations are hypothetical and, consequently, not intended to reflect on the actual activities or business of the Company or any other entity.Trading by Insider: An officer of X Corporation learns that earnings to be reported by X Corporation will increase dramatically. Prior to the public announcement of such earnings, the officer purchases X Corporationâ€™s stock. The officer, an insider, is liable for all profits as well as penalties of up to three times the amount of all profits. The officer also is subject to, among other things, criminal prosecution, including up to $5,000,000 in additional fines and 20 years in jail. Depending upon the circumstances, X Corporation and the individual to whom the officer reports also could be liable as controlling persons.Trading by Tippee: An officer of X Corporation tells a friend that X Corporation is about to publicly announce that it has concluded an agreement for a major acquisition. This tip causes the friend to purchase X Corporationâ€™s stock in advance of the announcement. The officer is jointly liable with his friend for all of the friendâ€™s profits and each is liable for all penalties of up to three times the amount of the friendâ€™s profits. In addition, the officer and his friend are subject to, among other things, criminal prosecution, as described above.3.0SCOPEWho is an Insider?â€œInsidersâ€ include directors and employees of a company and anyone else who has material inside information about a company. Insiders have independent fiduciary duties to their company and its stockholders not to trade on material, non-public information relating to the companyâ€™s securities. All directors and employees of the Company should consider themselves insiders with respect to material, non-public information about business, activities and securities. Directors and employees may not trade the Companyâ€™s securities while in possession of material, non-public information relating to the Company nor tip such information to others.The policies and prohibitions contained in this Policy will continue to apply to the director or employee after the termination of his or her employment or service with the Company for so long as he or she is in possession of material non-public information about the Company.It should be noted that trading by members of a directorâ€™s or employeeâ€™s household can be the responsibility of such director or employee under certain circumstances and could give rise to legal and Company imposed sanctions.Trading by Persons Other than InsidersInsiders may be liable for communicating or tipping material, non-public information to a third party (â€œtippeeâ€), and insider trading violations are not limited to trading or tipping by insiders. Persons other than insiders also can be liable for insider trading, including tippees who trade on material, non-public information with knowledge that the information either was given in breach of an insiderâ€™s fiduciary duty to keep it confidential or was misappropriated.Tippees inherit an insiderâ€™s duties and are liable for trading on material, non-public information illegally tipped to them by an insider. Similarly, just as insiders are liable for the insider trading of their tippees, so are tippees who pass the information along to others who trade. In other words, a tippeeâ€™s liability for insider trading is no different from that of an insider. Tippees can obtain material, non-public information by receiving overt tips from others or through, among other things, conversations at social, business or other gatherings.4.0RESPONSIBILITIESPre-Clearance RequirementAll transactions in Company securities (including without limitation, acquisitions and dispositions of Company stock, the cashless exercise of stock options (excluding the exercise of stock options that does not involve the sale of Company securities), the sale of Company stock issued upon exercise of stock options, and gifts of Company stock) by all of the Companyâ€™spersonnel listed below must be pre-cleared by the Companyâ€™s General Counsel (or, in his absence, the Companyâ€™s Chief Financial Officer) (the â€œAuthorizing Officerâ€):â€¢Directors;â€¢Chief Executive Officer;â€¢President;â€¢Executive Vice Presidents;â€¢Senior Vice Presidents;â€¢Members of the Companyâ€™s Corporate Finance/Accounting Department;â€¢Members of the Companyâ€™s Legal Department; andâ€¢Executive Assistants to the Companyâ€™s Chief Executive Officer, President and Chief Operating Officer, Chief Financial Officer, Chief Transformation Officer and General Counsel.Insider Reporting Requirements, Short Swing Profits and Short SalesReporting Obligations under Section 16(a)â€“SEC Forms 3, 4 and 5Section 16(a) of the 1934 Act, effectively requires all Company executive officers, directors and 10% stockholders (â€œinsidersâ€) within 10 days after the insider becomes an executive officer, director, or 10% stockholder, to file with the SEC an â€œInitial Statement of Beneficial Ownership of Securitiesâ€ on SEC Form 3 listing the amount of the Companyâ€™s common stock (â€œStockâ€), options and warrants that the insider beneficially owns. Following the initial filing on SEC Form 3, every change in the beneficial ownership of the Companyâ€™s Stock, options and warrants must be reported on SEC Form 4 within two days after such transaction occurs or in certain cases on Form 5 within 45 days after fiscal year end. Pursuant to a recent SEC rule change, insiders must report any gift transactions on Form 4 within two business days following the date of execution of the transaction. Form 4 must be filed even if, as a result of balancing transactions, there has been no net change in holdings. In deciding the day on which a purchase or sale on the open market occurs for purposes of filing Form 4, the trade date rather than the settlement date is ordinarily determinative.Special rules apply in certain situations. If any such executive officer or director purchases or sells any Stock within six months after the event which required him or her to file Form 3, the Form 4 filed with respect to that purchase or sale must also report any other purchases or sales he or she made within the preceding six months which were not previously reported. Similarly, if such executive officer or director purchases or sells any Stock within six months after his or her termination from such position, the transaction must be reported on Form 4 if he or she made any purchase or sale within the preceding six months and prior to termination.Recovery of Profits under Section 16(b)For the purpose of preventing the unfair use of information which may have been obtained by an insider, any profits realized by any Company executive officer, director or 10% stockholder from any â€œpurchaseâ€ and â€œsaleâ€ of Stock during a six month period, so called â€œshort-swing profits,â€ may be recovered by the Company. When such a purchase and sale occurs, good faith is no defense. The insider is liable even if compelled to sell for personal reasons and even if the sale takes place after full disclosure and without the use of any inside information.The liability of an insider under Section 16(b) of the 1934 Act is only to the Company itself. The Company, however, cannot waive its right to short swing profits, and any Company stockholder can bring suit in the name of the Company. In connection with this, it must be remembered that reports of ownership filed with the SEC on Form 3, Form 4 or Form 5 pursuant to Section 16(a) (discussed above) are readily available to the public, and certain attorneys carefully monitor these reports for potential Section 16(b) violations. In addition, liabilities under Section 16(b) may require separate disclosure in the Companyâ€™s annual report to the SEC on Form 10-K or its proxy statement for its annual meeting of stockholders. No suit may be brought more than two years after the date the profit was realized. However, if the insider fails to file a report of the transaction under Section 16(a), as required, the two-year limitation period does not begin to run until after the transactions giving rise to the profit have been disclosed. Failure to report transactions and late filing of reports require separate disclosure in the Companyâ€™s proxy statements.Officers and directors should consult the Companyâ€™s General Counsel prior to engaging in any transactions involving the Companyâ€™s securities, including without limitation, Stock, options or warrants.Short Sales Prohibited under Section 16(c)Section 16(c) of the 1934 Act effectively prohibits Company executive officers, directors and holders of greater than 10% of the Companyâ€™s Stock from making short sales of the Companyâ€™s Stock, i.e., sales of shares which the insider does not own at the time of sale, or sales of Stock against which the insider does not deliver the shares within 20 days after the sale. Under certain circumstances, the purchase or sale of put or call options, or the writing of such options, can result in a violation of Section 16(c). Insiders violating Section 16(c) face criminal liability.The Companyâ€™s General Counsel should be consulted if you have any questions regarding reporting obligations, short-swing profits or short sales under Section 16.Rule 10b5-1 Trading PlansOverviewSEC Rule 10b5-1 will protect directors and employees of the Company from insider trading liability under Rule 10b5-1 for transactions under a previously established contract, plan or instruction involving potential sales or purchases of the Companyâ€™s securities or option exercises (a â€œTrading Planâ€) entered into and operated by a director or employee of the Company in good faith and in accordance with the terms of Rule 10b5-1 of the 1934 Act and all applicable state laws. The initiation of, and any modification to, any such Trading Plan will be deemed to be a transaction in the Companyâ€™s securities and such initiation or modification is subject to all limitations and prohibitions of transactions involving the Companyâ€™s securities. Each such Trading Plan, and any modification thereof, shall be submitted to and pre-approved by the Authorizing Officer, who may impose such conditions on the implementation and operation of the Trading Plan as the Authorizing Officer deems necessary or advisable. Without limiting the generality of the foregoing, the Authorizing Officer may prescribe certain forms of Trading Plans to which directorsâ€™ or employeesâ€™ Trading Plans must conform. The Authorizing Officer may also require that Trading Plans be arranged with a specified broker. However, compliance of the Trading Plan to the terms of Rule 10b5-1 and the execution of transactions pursuant to the Trading Plan are the sole responsibility of the director or employee initiating the Trading Plan, not the Company or the Authorizing Officer.Rule 10b5-1 presents an opportunity for insiders to establish arrangements to sell (or purchase) Company stock without the restrictions of windows and blackout periods even when there is undisclosed material information. The program might also help reduce negative publicity that may result when key executives sell the Companyâ€™s stock. Rule 10b5-1 only provides an â€œaffirmative defenseâ€ in the event there is an insider-trading lawsuit. It does not prevent someone from bringing a lawsuit.A director or employee may enter into a Trading Plan only when he or she is not in possession of material nonpublic information, and only during a trading window period outside of the Blackout Period. The exemption provided by a Trading Plan is not available if the plan is established while a director or employee is in possession of material nonpublic information, even if the plan is structured so that the sale takes place only after the material nonpublic information is made public. Although transactions effected under a Trading Plan will not require further pre- clearance at the time of the trade, all transactions by officers and directors (including the quantity and price) must be reported to the Company promptly on the day of each trade to permit the Companyâ€™s filing coordinator to assist in the preparation and filing of a required Form 4 and any adoption, modification and termination of a Trading Plan by directors and officers and the material terms of such Trading Plan must be reported to the Company each quarter to permit the Companyâ€™s preparation of disclosures of such Trading Plan on Form 10-K or Form 10-Q, as applicable.From time to time, for legal or other reasons, the Authorizing Officer may direct that purchases and sales pursuant to any Trading Plan be suspended or discontinued. Failure of the director or employee to discontinue purchases and sales as directed shall constitute a violation of the terms of this paragraph and result in a loss of the exemption set forth herein.Directors and employees may adopt Trading Plans with brokers that outline a pre-set plan for trading of the Companyâ€™s stock, including the exercise of options. Trades pursuant to a Trading Plan may occur at any time, subject to a mandatory cooling-off period (the â€œCooling- Off Periodâ€). For directors and executive officers of the Company, no sales under the Trading Plan can be made until the later of (a) 90 days after adoption or modification of the Trading Plan or (b) two business days following the disclosure of the Companyâ€™s financial results in Form 10-K or Form 10-Q for the quarter in which the Trading Plan was adopted or modified, provided that in no event will the Cooling-Off Period be longer than 120 days. For employees other than directors and executive officers of the Company, no sales under the Trading Plan can be made until 30 days after adoption or modification of the Trading Plan. An individual may not adopt more than one Trading Plan at any given time, except when trading under the second Trading Plan does not begin until the trading under the first Trading Plan is completed and the second Trading Plan complies with the applicable Cooling-Off Period, which is deemed to begin on the date of the termination of the earlier-commencing Trading Plan. Please review the following description of how a Trading Plan works:Pursuant to Rule 10b5-1, an individualâ€™s purchase or sale of securities will not be â€œon the basis ofâ€ material non-public information if:â€¢First, before becoming aware of the information, the individual enters into a binding contract to purchase or sell the securities, provides instructions to another person to sell the securities or adopts a written plan for trading the securities (i.e., the Trading Plan).â€¢Second, the Trading Plan must either:ospecify the amount of securities to be purchased or sold, the price at which the securities are to be purchased or sold and the date on which the securities are to be purchased and sold;oinclude a written formula or computer program for determining the amount, price and date of the transactions; oroprohibit the individual from exercising any subsequent influence over the purchase or sale of Company stock under the Trading Plan in question.â€¢Third, the purchase or sale must occur pursuant to the Trading Plan and the individual must not enter into a corresponding hedging transaction or alter or deviate from the Trading Plan.Certifications and Good Faith ConditionWhen adopting or modifying a Trading Plan, directors and officers of the Company must state in the Trading Plan that on the date of adoption or modification of the Trading Plan, they are not aware of any material nonpublic information about the Company or its securities and that they are adopting or modifying the Trading Plan in good faith.Additionally, the Trading Plan must be operated in good faith. Canceling or modifying a Trading Plan on the basis of material nonpublic information or influencing the timing of a Company disclosure to make trades under a Trading Plan more profitable could run afoul of the good faith requirement.Revocation/Amendments to Trading PlansRevocation of Trading Plans should occur only in unusual circumstances, and effectiveness of any revocation of a Trading Plan will be subject to the prior review and approval of the Authorizing Officer. You should note that the revocation of a Trading Plan can result in the loss of an affirmative defense for past or future transactions under a Trading Plan. You should consult with your own legal counsel before deciding to revoke a Trading Plan. However, if the individual terminates the Trading Plan after the completion of a transaction under the Trading Plan, then the individual must agree not to enter into another Trading Plan until six (6) months after termination of the Trading Plan. In any event, you should not assume that compliance with the six (6) month bar will protect you from possible adverse legal consequences of a Trading Plan revocation.Under certain circumstances, a Trading Plan must be suspended or possibly revoked. This includes circumstances such as the occurrence of an event that would cause the transaction either to violate the law or to have an adverse effect on the Company. The Authorizing Officer or administrator of the Companyâ€™s stock plans is authorized to notify the broker in such circumstances, thereby insulating the insider in the event of revocation.A person acting in good faith may modify a prior Trading Plan when he or she is not in possession of material nonpublic information and during a trading window period outside of the Blackout Period; provided that any changes to a pre-cleared trading plan must be approved by the Authorizing Officer and any such modification cannot take effect until after the applicable Cooling-Off Period. A purchase or sale

that complies with the modified Trading Plan will be considered to be pursuant to a new Trading Plan. Modifications that do not have a good faith justification will lose the benefit of this good faith defense.Discretionary PlansDiscretionary Trading Plans, where the discretion or control over trading is transferred to a broker, are permitted if pre-approved by the Authorizing Officer.The Authorizing Officer of the Company must pre-approve any Trading Plan. The actual transactions effected pursuant to a pre-approved Trading Plan will not be subject to further pre-clearance for transactions in the Companyâ€™s stock once the Trading Plan or other arrangement has been pre-approved.OptionsCash exercise of options can be executed at any time. Same day sales exercises of options are subject to trading windows. However, the Company will permit same day sales under Trading Plans. If a broker is required to execute a same day sale in accordance with a Trading Plan, then the Company must have exercise forms attached to the Trading Plan that are signed, undated and with the number of shares to be exercised left blank. Once a broker determines that the time is right to exercise the option and dispose of the shares in accordance with the Trading Plan, the broker will notify the Company in writing and the administrator of the Companyâ€™s stock plans will fill in the number of shares and the date of exercise on the previously signed exercise form. The insider should not be involved with this part of the exercise.Disclosure and Reporting (if required)The Company must disclose the adoption, modification and termination of Trading Plans by directors and executive officers of the Company during the last quarter on Form 10-K or Form 10-Q, as applicable. The disclosure must describe the material terms of each Trading Plan, including the name and title of the director or executive officer; the date the Trading Plan was adopted, modified or terminated; the Trading Planâ€™s duration; and the total amount of securities to be purchased or sold under the Trading Plan.The Company must also include in the executive compensation disclosure in proxy statements a table showing any options granted to named executive officers during the period beginning four business days prior to the filing of any Form 10-K, Form 10-Q or Form 8-K that discloses material nonpublic information and ending one business day after such filing.Insiders must indicate by a new check mark on each of Form 4 and Form 5 whether a transaction reported on either form was made pursuant to a Trading Plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) and provide the date of adoption of such Trading Plan.If applicable, Form 144 will be filled out and filed by the individual/brokerage firm in accordance with the existing rules regarding Form 144 filings. If the proposed sales are pursuant to a Trading Plan, a footnote at the bottom of the Form 144 should indicate that the trades â€œare in accordance with a Trading Plan that complies with SEC Rule 10b5-1 and expires .â€ Form 4s should be filed before the end of the second business day following the date that the broker, dealer or plan administrator informs the individual that a transaction was executed, provided that the date of such notification is not later than the third business day following the trade date. A similar footnote should be placed at the bottom of the Form 4 as outlined above.Trades Outside of a Trading PlanDuring an open window, trades which differ from Trading Plan instructions that are already in place are allowed as long as the Trading Plan continues to be followed.Pledging the Companyâ€™s Stock to Secure Margin of Other LoansThe Company does not permit officers and directors to pledge the Companyâ€™s stock as collateral to secure loans. Such pledges also cannot be carried out through a Trading Plan.Put and Call Options and other Hedging TransactionsPut and call options and other hedging transactions will not be permitted under a Trading Plan. In fact, such transactions outside of a Trading Plan may destroy the protection afforded by a Trading Plan.Short-Swing Profit LiabilityTrading Plans do not exempt the individuals from complying with the Section 16 six- month short swing-profit rules or liability.1.0AUTHORITYPatricia Klassen, Senior Vice President, Deputy General Counsel and Assistant Corporate Secretary2.0REVIEW & APPROVALPatricia Klassen, Senior Vice President, Deputy General Counsel and Assistant Corporate Secretary3.0REVISIONS AND UPDATES4.0CONTACT INFORMATIONIf you have questions about this Policy, please contact the following:Patricia Klassen â€“ Senior Vice President, Deputy General Counsel and Assistant Corporate Secretary - (858) 346-0313 Luis Marinez - Corporate Paralegal (760) 235-6570 EX-21.1 7 psmt-20240831x10xkxexx211.htm EX-21.1 DocumentExhibit 21.1LIST OF SUBSIDIARIES OF PRICESMART, INC.The following table sets forth a list of the Companyâ€™s subsidiaries as of August 31, 2024:NameJurisdiction of Incorporationand Organization OwnershipPriceSmart Panama, S.A.PanamaÂ 100%GolfPark Plaza, S.A.PanamaÂ 50%PriceSmart (Guatemala), S.A.GuatemalaÂ 100%PSMT Caribe, Inc.BritishÂ VirginÂ IslandsÂ 100%PriceSmart El Salvador, S.A. de C.V.El SalvadorÂ 100%Prismar de Costa Rica, S.A.Costa RicaÂ 100%PriceSmart Honduras, S.A. de C.V.HondurasÂ 100%PSMT HN, S.A. de C.VHonduras100%PriceSmart Dominicana, S.R.L.Dominican RepublicÂ 100%PriceSmart Exempt SRLBarbadosÂ 100%PSMT Trinidad/Tobago LimitedTrinidad & Tobago/St. LuciaÂ 100%PriceSmart Realty (TT) LimitedTrinidad & TobagoÂ 100%PriceSmart Clubs (TT) LimitedTrinidad & TobagoÂ 100%PSMT, LLCU.S. Virgin IslandsÂ 100%PriceSmart Holdings, Inc.St. LuciaÂ 100%PSMT (Barbados), Inc.BarbadosÂ 100%Island Foods and Distributors, N.V.ArubaÂ 100%PriceSmart Jamaica (SL), Inc.Trinidad & TobagoÂ 100%PriceSmart (Jamaica) LimitedJamaicaÂ 100%PriceSmart Realty (Jamaica) LimitedJamaicaÂ 100%PS Exportadora Latinoamericana, S.A. de CV.MexicoÂ 100%PSMT Nicaragua (BVI), IncBritishÂ VirginÂ IslandsÂ 100%PSMT Nicaragua, S.A.NicaraguaÂ 100%Inmobiliaria PSMT Nicaragua, S.A.NicaraguaÂ 100%PriceSmart Colombia SASColombiaÂ 100%PSCR Exportadora, S.A.Costa RicaÂ 100%PriceSmart Latinoamerica SLSpainÂ 100%AP Marketplace IP, LLCDelaware100% EX-23.1 8 psmt-20240831x10kxexx231.htm EX-23.1 Document Consent of Independent Registered Public Accounting FirmWe consent to the incorporation by reference in the following Registration Statements: Â (1) Registration Statements on Form S-8 (Nos. 333-38345, 333-61067, 333-82220, 333-102947, 333-132173, 333-158615, 333-187722 and 333-274216) of PriceSmart, Inc., and(2) Registration Statements on Form S-3 (Nos. 333-42374, 333-67106, 333-83412, 333-86552, 333-96811, 333-100757 and 333-140290) of PriceSmart, Inc.;of our reports dated October 30, 2024, with respect to the consolidated financial statements and schedule of PriceSmart, Inc., and the effectiveness of internal control over financial reporting of PriceSmart, Inc., included in this Annual Report (Form 10-K) of PriceSmart, Inc. for the year ended August 31, 2024./s/ Ernst & Young LLP San Diego, California October 30, 2024 EX-31.1 9 psmt-20240831x10kxexx311.htm EX-31.1 DocumentExhibit 31.1CertificationI, Robert E. Price, certify that:1.I have reviewed this Annual Report on Form 10-K of PriceSmart, 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.Date:October 30, 2024/s/ ROBERT E. PRICERobert E. PriceInterim Chief Executive Officer(Principal Executive Officer)Â EX-31.2 10 psmt-20240831x10kxexx312.htm EX-31.2 DocumentExhibit 31.2CertificationI, Michael L. McCleary, certify that:1.I have reviewed this Annual Report on Form 10-K of PriceSmart, 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.Date:October 30, 2024/s/ MICHAEL L. MCCLEARYMichael L. McClearyExecutive Vice President and Chief Financial Officer(Principal Financial Officer and Principal Accounting Officer) EX-32.1 11 psmt-20240831x10kxexx321.htm EX-32.1 DocumentExhibit 32.1Certification of Chief Executive OfficerPursuant to 18 U.S.C. Â§ 1350, as created by Section 906 of the Sarbanes-Oxley Act of 2002, the undersigned officer of PriceSmart, Inc. (the â€œCompanyâ€) hereby certifies, to such officerâ€™s knowledge, that:(i) the accompanying Annual Report on Form 10-K of the Company for the annual period ended August 31, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or Section 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; and(ii) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Dated:October 30, 2024/s/ ROBERT E. PRICEÂ Robert E. PriceInterim Chief Executive Officer(Principal Executive Officer)The foregoing certification is being furnished solely to accompany the Report pursuant to 18 U.S.C. Â§ 1350, and is not being filed for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, and is not to be incorporated by reference into any filing of the Company, whether made before or after the date hereof, regardless of any general incorporation language in such filing. A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. EX-32.2 12 psmt-20240831x10kxexx322.htm EX-32.2 Document Exhibit 32.2Certification of Chief Financial OfficerPursuant to 18 U.S.C. Â§ 1350, as created by Section 906 of the Sarbanes-Oxley Act of 2002, the undersigned officer of PriceSmart, Inc. (the â€œCompanyâ€) hereby certifies, to such officerâ€™s knowledge, that:(i) the accompanying Annual Report on Form 10-K of the Company for the annual period ended August 31, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or Section 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; and(ii) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Dated:October 30, 2024/s/ MICHAEL L. MCCLEARYMichael L. McClearyExecutive Vice President and Chief Financial Officer(Principal Financial Officer and Principal Accounting Officer)The foregoing certification is being furnished solely to accompany the Report pursuant to 18 U.S.C. Â§ 1350, and is not being filed for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, and is not to be incorporated by reference into any filing of the Company, whether made before or after the date hereof, regardless of any general incorporation language in such filing. A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. EX-97.1 13 psmtclawbackpolicyfinal120.htm EX-97.1 DocumentCOMPENSATION RECOUPMENT (CLAWBACK) POLICYI.IntroductionThe Compensation and Human Capital Committee (the â€œCommitteeâ€) of the Board of Directors of PriceSmart, Inc. (the â€œCompanyâ€) believes that it is in the best interests of the Company and its stockholders to create and maintain a culture that emphasizes integrity and accountability. The Committee has therefore adopted this policy (the â€œPolicyâ€) which provides for the recoupment of certain executive compensation (i) in the event of an accounting restatement resulting from material noncompliance with financial reporting requirements under the federal securities laws or (ii) when the Committee, in its judgment after reviewing relevant facts and circumstances, determines that an executive engaged in serious misconduct or failed to supervise a subordinate employee who engaged in serious misconduct and such misconduct resulted in a material violation of law or a written Company policy that caused significant financial or reputational harm to the Company. This Policy is designed to comply with Section 10D of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), final rules and amendments adopted by the Securities and Exchange Commission (the â€œSECâ€) to implement the aforementioned legislation, and the listing standards of The Nasdaq Stock Market (â€œNasdaqâ€).II.AdministrationThis Policy shall be administered by the Committee. Any determinations made by the Committee shall be final and binding on all affected individuals.III.Covered ExecutivesThis Policy applies to the Companyâ€™s current and former executive officers, as determined by the Committee in accordance with the requirements of Section 10D of the Exchange Act and any applicable rules or standards adopted by the SEC and Nasdaq, and such other employees who may from time to time be deemed subject to the Policy by the Committee (â€œCovered Executivesâ€).IV.Matters Involving RestatementThis portion of the Policy provides for the recoupment of certain executive compensation in the event of an accounting restatement resulting from material noncompliance with financial reporting requirements under the federal securities laws, whether or not involving misconduct, which we refer to herein as â€œmatters involving financial restatements.â€A.Incentive-Based CompensationIn the case of matters involving financial restatements, incentive-based compensation (â€œIncentive-Based Compensationâ€) includes any compensation that is granted, earned, or vested based wholly or in part upon the attainment of any financial reporting measures that are 511454974v.1determined and presented in accordance with the accounting principles used in preparing the Companyâ€™s financial statements and any measures derived wholly or in part from such measures (â€œGAAP Measuresâ€), as well as non-GAAP Measures, stock price, and total stockholder return (collectively, â€œFinancial Reporting Measuresâ€); however, it does not include: (i) base salaries; (ii) discretionary cash bonuses; (iii) awards (either cash or equity) that are solely based upon subjective, strategic or operational standards or standards unrelated to Financial Reporting Measures, and (iv) equity awards that vest solely on completion of a specified employment period or without any performance condition. Incentive-Based Compensation is considered received in the fiscal period during which the applicable reporting measure is attained, even if the payment or grant of such award occurs after the end of that period. If an award is subject to both time-based and performance-based vesting conditions, the award is considered received upon satisfaction of the performance-based conditions, even if such an award continues to be subject to the time-based vesting conditions.For the purposes of the portion of this Policy relating to matters involving financial restatement, Incentive-Based Compensation may include, among other things, any of the following:â€¢Annual bonuses and other short- and long-term cash incentivesâ€¢Restricted stock or restricted stock unitsâ€¢Performance stock unitsFor purposes of this Policy, Financial Reporting Measures may include, among other things, any of the following:â€¢Company stock price â€¢Total stockholder returnâ€¢Revenuesâ€¢Net incomeâ€¢Opening incomeâ€¢Earnings before interest, taxes, depreciation, and amortization (EBITDA)â€¢Earnings per shareB.Recoupment; Accounting RestatementIn the event the Company is required to prepare an accounting restatement of its financial statements due to the Companyâ€™s material noncompliance with any financial reporting requirement under U.S. securities laws, including any required accounting restatement to correct an error in previously issued financial statements that (i) is material to the previously issued financial statements or (ii) is not material to previously issued financial statements, but that would result in a material misstatement if the error were corrected in the current period or left uncorrected in the current period, the Committee will require reimbursement or forfeiture of any excess Incentive-Based Compensation received by any Covered Executive during the three completed fiscal years immediately preceding the date on which the Company is required to prepare the accounting

restatement (the â€œLook-Back Periodâ€). For the purposes of this Policy, the date on which the Company is required to prepare an accounting restatement is the earlier of (i) the date the Committee concludes or reasonably should have concluded that the Company is 2511454974v.1required to prepare a restatement to correct a material error, and (ii) the date a court, regulator, or other legally authorized body directs the Company to restate its previously issued financial statements to correct a material error. The Companyâ€™s obligation to recover erroneously awarded compensation is not dependent on if or when the restated financial statements are filed.Recovery of the Incentive-Based Compensation is only required when the excess award is received by a Covered Executive (i) after the beginning of their service as a Covered Executive, (ii) who served as a Covered Executive at any time during the performance period for that Incentive-Based Compensation, (iii) while the Company has a class of securities listed on a national securities exchange or a national securities association, and (iv) during the Look-Back Period immediately preceding the date on which the Company is required to prepare an accounting restatement.C.Excess Incentive Compensation: Amount Subject to RecoveryThe amount of Incentive-Based Compensation subject to recovery in matters involving financial restatement is the amount the Covered Executive received in excess of the amount of Incentive-Based Compensation that would have been paid to the Covered Executive had it been based on the restated financial statements, as determined by the Committee. The amount subject to recovery will be calculated on a pre-tax basis.For Incentive-Based Compensation received as cash awards, the erroneously awarded compensation is the difference between the amount of the cash award that was received (whether payable in a lump sum or over time) and the amount that should have been received applying the restated Financial Reporting Measure. For Incentive-Based Compensation received as equity awards that are still held at the time of recovery, the amount subject to recovery is the number of shares or other equity awards received or vested in excess of the number that should have been received or vested applying the restated Financial Reporting Measure. If the equity award has been exercised, but the underlying shares have not been sold, the erroneously awarded compensation is the number of shares underlying the award.In instances where the Company is not able to determine the amount of erroneously awarded Incentive-Based Compensation directly from the information in the accounting restatement, the amount will be based on the Companyâ€™s reasonable estimate of the effect of the accounting restatement on the applicable measure. In such instances, the Company will maintain documentation of the determination of that reasonable estimate and, if required, provide such documentation to any national securities exchange on which the Companyâ€™s securities are listed.D.Method of RecoupmentThe Committee will determine, in its sole discretion, subject to applicable law, the method for recouping Incentive-Based Compensation hereunder in matters involving financial restatement, which may include, without limitation:â€¢requiring reimbursement of cash Incentive-Based Compensation previously paid;â€¢seeking recovery of any gain realized on the vesting, exercise, settlement, sale, transfer, or other disposition of any equity-based awards;3511454974v.1â€¢offsetting the recouped amount from any compensation otherwise owed by the Company to the Covered Executive;â€¢cancelling outstanding vested or unvested equity awards; and/orâ€¢taking any other remedial and recovery action permitted by law, as determined by the Committee.E.Exception to EnforcementThe Committee shall recover any excess Incentive-Based Compensation in matters involving financial restatement in accordance with this Policy unless such recovery would be impracticable, as determined by the Committee in accordance with Rule 10D-1 of the Exchange Act and any applicable rules or standards adopted by the SEC and the listing standards of any national securities exchange on which the Companyâ€™s securities are listed.V.Matters Involving MisconductThis portion of the Policy provides for the recoupment of certain executive compensation when the Committee, in its judgment after reviewing relevant facts and circumstances, determines that a Covered Executive engaged in serious misconduct or failed to supervise a subordinate employee who engaged in serious misconduct and such misconduct resulted in a material violation of law or a written Company policy that caused significant financial or reputational harm to the Company, which we refer to herein as â€œmatters involving misconduct.â€ If a matter involves both financial restatement and misconduct, nothing in this Section V of the Policy shall provide the Committee with greater discretion not to recoup Incentive-Based Consideration (as defined in Section IV.A. of this Policy) than provided by Section IV.A.Definitions Applicable to Matters Involving Misconduct1.â€œIncentive Compensationâ€ means (i) any equity or equity-based award granted on or after the Effective Date and if such equity award has been sold then any proceeds, net of tax, realized from the sale of stock from such equity award, and (ii) any cash-based performance or incentive award (i.e., bonus or cash incentive plan payment, including any amounts deferred with respect thereto) made to a Covered Executive with respect to the Companyâ€™s 2018 fiscal year or any subsequent fiscal year. 2.â€œRecoupmentâ€ (and â€œRecoupâ€) includes (a) the recovery, in whole or in part, of Incentive Compensation already paid, (b) forfeiture, recapture, reduction or cancellation, in whole or in part, of Incentive Compensation awarded or granted over which the Company retains control, and (c) the reduction, in whole or in part, of current or future Incentive Compensation.3.â€œRecoverable Paymentâ€ is the term that is used to describe amounts subject to Recoupment under this Policy for matters involving misconduct, and means any Incentive Compensation after the Effective Date, to the extent granted or awarded to or earned by the Covered Executive in respect of services as an employee, all as determined by the Committee.4511454974v.1B.Recoupment of Recoverable PaymentsWithout limiting the Committeeâ€™s powers or responsibilities in cases involving financial restatement described above, the Committee may seek Recoupment of any Recoverable Payment, when in its judgment, after reviewing relevant facts and circumstances, it determines that: (a) a Covered Executive (i) engaged in serious misconduct, or (ii) failed to supervise a subordinate employee who engaged in serious misconduct which the Covered Executive knew, or was reckless in not knowing, was occurring, and (b) such misconduct resulted in a material violation of law or a written Company policy that caused significant financial or reputational harm to the Company. As used in this Policy, â€œserious misconductâ€ may be only found to have occurred where a Covered Executive or a supervised employee acted knowingly, intentionally, or recklessly in violating a law or written Company policy. For the avoidance of doubt, a Covered Executiveâ€™s business judgment made in good faith and in the reasonable belief that such judgments and related actions were in or not opposed to the best interests of the Company shall not subject the Covered Executiveâ€™s Incentive Compensation to Recoupment.The determination by the Committee whether and the extent to which to seek Recoupment may be influenced by a variety of factors, including, but not limited to, (i) the elements of the compensation received by the Covered Executive, (ii) retention, promotion, or succession planning considerations, (iii) pay equity factors, (iv) whether the underlying conduct was an isolated occurrence, (v) feasibility and cost of implementation, (vi) legal and compliance factors, (vii) whether other disciplinary actions have been taken against the Covered Executive, and (viii) the objective of administering the Policy in a way that does not discourage settlement of disputes when settlements are in the best long-term interests of the Company and its stockholders.Based on the facts and circumstances, solely in matters involving misconduct and not in matters involving financial restatement, the Committee may decide on the appropriate Recoupment method, including whether to seek Recoupment of Recoverable Payments already paid or otherwise seek Recoupment (totally or partially) of Recoverable Payments that have not vested or have not been paid. However, the Committee may not seek Recoupment of any Recoverable Payments (i) following a change in control (as defined in the Covered Executiveâ€™s employment agreement) or (ii) that were awarded more than one year prior to the first event giving rise to the Recoupment or, if shorter, the period during which the employee has been a Covered Executive. This Policy shall operate prospectively from the Effective Date and shall be construed so as not to violate any legally binding commitment of the Company arising prior to the Effective Date.C.Administration of this PolicyIn matters involving misconduct, this Policy will be administered by the Committee, which will consider the facts and circumstances related to possible Recoupment decisions and make determinations in its discretion regarding seeking Recoupment. Solely in matters involving misconduct, any determination to seek Recoupment under this Policy shall only be made after providing the Covered Executive, upon his or her request, a reasonable opportunity to appear before the Committee to present his or her position regarding the alleged misconduct being 5511454974v.1considered by the Committee and to present and explain any exculpatory and/or mitigating information and related documents that he or she believes to be relevant.In administering this Policy with respect to matters involving misconduct, the Committee shall have the following powers, which it may exercise in its discretion, subject to and not inconsistent with the express provisions of this Policy: (i) to exercise all the power and authority either specifically granted to it under this Policy or reasonably necessary or advisable in the administration of this Policy; (ii) to determine whether, to what extent and under what circumstances to pursue Recoupment; (iii) to determine the Covered Executive or Covered Executives from whom to seek Recoupment; (iv) to interpret this Policy; (v) to prescribe, amend and rescind rules and regulations relating to this Policy; and (vi) to make all other determinations deemed reasonably necessary or advisable for the administration of this Policy.The decisions of the Committee as to all questions of interpretation, application and administration of this Policy shall be presumed to be made in good faith and in the exercise of reasonable business judgment, but nothing contained herein shall prevent a Covered Executive from challenging on legal grounds a Recoupment determination.Recoupment determinations pursuant to this Policy shall only be made to the extent permitted by law, and this Policy shall be interpreted so as not to violate any law or regulation.VI.No Indemnification; SuccessorsThe Company shall not indemnify any Covered Executives against the loss of any incorrectly awarded Incentive-Based Compensation. This Policy shall be binding and enforceable against all Covered Executives and their beneficiaries, heirs, executors, administrators or other legal representatives.VII.InterpretationThe Committee is authorized to interpret and construe this Policy and to make all determinations necessary, appropriate, or advisable for the administration of this Policy. It is intended that this Policy be interpreted in a manner that is consistent with the requirements of Section 10D of the Exchange Act and any applicable rules or standards adopted by the SEC and any national securities exchange on which the Companyâ€™s securities are listed.VIII.Effective DateThis Policy shall be effective as of October 19, 2023 in the case of matters involving financial restatement and as of September 19, 2017 in the case of matters involving misconduct (as applicable, the â€œEffective Dateâ€). In the case of matters involving financial restatement, the Policy shall apply to Incentive-Based Compensation that is received by a Covered Executive on or after October 2, 2023, as determined by the Committee in accordance with applicable rules or standards adopted by the SEC and the listing standards of any national securities exchange on which the Companyâ€™s securities are listed. In the case of matters involving misconduct, the Policy shall apply to any equity or equity-based award granted on or after the September 19, 2017 and any cash-based performance or incentive award (i.e., bonus or cash incentive plan 6511454974v.1payment, including any amounts deferred with respect thereto) made to a Covered Executive with respect to the Companyâ€™s 2018 fiscal year or any subsequent fiscal year.IX.Amendment; TerminationThe Committee may amend this Policy from time to time in its discretion and shall amend this Policy as it deems necessary to comply with any rules or standards adopted by the SEC and the listing standards of any national securities exchange on which the Companyâ€™s securities are listed. The Committee may terminate this Policy at any time.X.Other Recoupment RightsAny right of recoupment under this Policy is in addition to, and not in lieu of, any other remedies or rights of recoupment that may be available to the Company pursuant to the terms of any similar policy or any employment agreement, equity award agreement, or similar agreement and any other legal remedies available to the Company.7511454974v.1 EX-101.SCH 14 psmt-20240831.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - COVER link:presentationLink link:calculationLink link:definitionLink 0000002 - Document - AUDIT INFORMATION link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED STATEMENTS OF INCOME link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED STATEMENTS OF EQUITY link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - VALUATION AND QUALIFYING ACCOUNTS link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - COMPANY OVERVIEW AND BASIS OF PRESENTATION link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - REVENUE RECOGNITION link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - PROPERTY AND EQUIPMENT link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink 9952163 - 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link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - POST EMPLOYMENT PLANS (Schedule of Defined Benefit Plans) (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - POST EMPLOYMENT PLANS (Schedule of Assumptions Used) (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - POST EMPLOYMENT PLANS (Schedule of Net Periodic Benefit Cost) (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - POST EMPLOYMENT PLANS (Summary of Other Post Employment Plans) (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - STOCK BASED COMPENSATION (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - STOCK BASED COMPENSATION (Summary of Shares Authorized and Shares Available for Future Grants) (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - STOCK BASED COMPENSATION (Summary of Components of Stock-Based Compensation Expense) (Details) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - STOCK BASED COMPENSATION (Summary of Other Information Related to Stock-Based Compensation) (Details) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - STOCK BASED COMPENSATION (Summary of Excess Tax Benefit (Deficiency) on Stock-based Compensation) (Details) link:presentationLink link:calculationLink link:definitionLink 9954521 - Disclosure - STOCK BASED COMPENSATION (Summary of Restricted Stock Awards and Units Activity) (Details) link:presentationLink link:calculationLink link:definitionLink 9954522 - Disclosure - STOCK BASED COMPENSATION (Summary of Weighted Average Per Share Grant Date Fair Value for Restricted Stock Awards and Units) (Details) link:presentationLink link:calculationLink link:definitionLink 9954523 - Disclosure - STOCK BASED COMPENSATION (Summary of Total Fair Market Value of Restricted Stock Awards and Units Vested) (Details) link:presentationLink link:calculationLink link:definitionLink 9954524 - Disclosure - STOCK BASED COMPENSATION (Summary of Shares Repurchased) (Details) link:presentationLink link:calculationLink link:definitionLink 9954525 - Disclosure - STOCK BASED COMPENSATION (Summary of Treasury Shares Reissued) (Details) link:presentationLink link:calculationLink link:definitionLink 9954526 - Disclosure - COMMITMENTS AND CONTINGENCIES (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954527 - Disclosure - COMMITMENTS AND CONTINGENCIES (Estimated Future Minimum Lease) (Details) link:presentationLink link:calculationLink link:definitionLink 9954528 - Disclosure - INCOME TAXES (Income from Continuing Operations Before Provision for Income Taxes and Loss of Unconsolidated Affiliates) (Details) link:presentationLink link:calculationLink link:definitionLink 9954529 - Disclosure - INCOME TAXES (Significant Components of Income Tax Provision) (Details) link:presentationLink link:calculationLink link:definitionLink 9954530 - Disclosure - INCOME TAXES (Schedule of Reconciliation of Effective Tax Rate) (Details) link:presentationLink link:calculationLink link:definitionLink 9954531 - Disclosure - INCOME TAXES (Significant Components of Deferred Tax Assets) (Details) link:presentationLink link:calculationLink link:definitionLink 9954532 - Disclosure - INCOME TAXES (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954533 - Disclosure - INCOME TAXES (Reconciliation of Unrecognized Tax Benefits) (Details) link:presentationLink link:calculationLink link:definitionLink 9954534 - Disclosure - INCOME TAXES (Summary of Income Tax Examinations) (Details) link:presentationLink link:calculationLink link:definitionLink 9954535 - Disclosure - DEBT (Schedule of Short-Term Borrowings) (Details) link:presentationLink link:calculationLink link:definitionLink 9954536 - Disclosure - DEBT (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954537 - Disclosure - DEBT (Schedule of Changes in Long-Term Debt) (Details) link:presentationLink link:calculationLink link:definitionLink 9954538 - Disclosure - DEBT (Schedule of Long-Term Debt) (Details) link:presentationLink link:calculationLink link:definitionLink 9954539 - Disclosure - DEBT (Schedule of Annual Maturities of Long-Term Debt) (Details) link:presentationLink link:calculationLink link:definitionLink 9954540 - Disclosure - LEASES (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954541 - Disclosure - LEASES (Summary of Components of Total Lease Costs) (Details) link:presentationLink link:calculationLink link:definitionLink 9954542 - Disclosure - LEASES (Weighted Average Remaining Lease Term and Weighted Average Discount Rate) (Details) link:presentationLink link:calculationLink link:definitionLink 9954543 - Disclosure - LEASES (Supplemental Cash Flow Information Related To Leases) (Details) link:presentationLink link:calculationLink link:definitionLink 9954544 - Disclosure - LEASES (Schedule of Future Minimum Lease Commitments) (Details) link:presentationLink link:calculationLink link:definitionLink 9954544 - Disclosure - LEASES (Schedule of Future Minimum Lease Commitments) (Details) link:presentationLink link:calculationLink link:definitionLink 9954545 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Interest Rate Derivatives) (Details) link:presentationLink link:calculationLink link:definitionLink 9954546 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Cash Flow Hedging Instruments, Statements of Financial Performance and Financial Position, Location) (Details) link:presentationLink link:calculationLink link:definitionLink 9954547 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Notional Amounts of Outstanding Derivative Positions) (Details) link:presentationLink link:calculationLink link:definitionLink 9954548 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Derivative Instruments in Statement of Financial Position, Fair Value) (Details) link:presentationLink link:calculationLink link:definitionLink 9954548 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Derivative Instruments in Statement of Financial Position, Fair Value) (Details) link:presentationLink link:calculationLink link:definitionLink 9954548 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Derivative Instruments in Statement of Financial Position, Fair Value) (Details) link:presentationLink link:calculationLink link:definitionLink 9954548 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Derivative Instruments in Statement of Financial Position, Fair Value) (Details) link:presentationLink link:calculationLink link:definitionLink 9954549 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule Of Open Non-Deliverable Forward Foreign Exchange Contract) (Details) link:presentationLink link:calculationLink link:definitionLink 9954550 - Disclosure - RELATED-PARTY TRANSACTIONS (Details) link:presentationLink link:calculationLink link:definitionLink 9954551 - Disclosure - UNCONSOLIDATED AFFILIATES (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954552 - Disclosure - UNCONSOLIDATED AFFILIATES (Schedule of Variable Interest Entities Maximum Loss Exposure) (Details) link:presentationLink link:calculationLink link:definitionLink 9954553 - Disclosure - UNCONSOLIDATED AFFILIATES (Summary of Financial Information of Unconsolidated Affiliates) (Details) link:presentationLink link:calculationLink link:definitionLink 9954554 - Disclosure - SEGMENTS (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954555 - Disclosure - SEGMENTS (Summary of Segment Revenues, Operating Costs and Balance Sheet Items) (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 15 psmt-20240831_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 16 psmt-20240831_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 17 psmt-20240831_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] RELATED-PARTY TRANSACTIONS Related Party Transactions Disclosure [Text Block] Repayment of long-term bank borrowings Total Repayments of Long-Term Debt Committed Committed [Member] Committed [Member] Cover [Abstract] Cover [Abstract] Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Five Net increase (decrease) in cash, cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Future Minimum Lease Commitments Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Foreign Plan Foreign Plan [Member] Income Tax Jurisdiction [Domain] Income Tax Jurisdiction [Domain] Increase in valuation allowance Effective Income Tax Rate Reconciliation, Change in Foreign Deferred Tax Assets Valuation Allowance Trading Symbol Trading Symbol Tax Receivables Tax Receivable [Policy Text Block] Tax Receivable [Policy Text Block] Fair Value Hedging Fair Value Hedging [Member] Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Cash and Cash Equivalent [Table] Cash and Cash Equivalent [Table] Defined benefit pension plans Accumulated Defined Benefit Plans Adjustment Including Portion Attributable to Noncontrolling Interest [Member] Non-NEOs Non-NEOs [Member] Excess tax benefit (deficiency) on stock-based compensation (in thousands) Share-Based Payment Arrangement, Expense, Tax Benefit Dividends (in dollars per share) Common Stock, Dividends, Per Share, Declared U.S. Virgin Islands VIRGIN ISLANDS, US Receivables, allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current Income Tax Examination [Line Items] Income Tax Examination [Line Items] NonCash Asset Noncash Asset [Member] NonCash Asset [Member] COMPANY OVERVIEW AND BASIS OF PRESENTATION Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Merchandise Inventories Inventory, Policy [Policy Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] Interest income from intersegment sources Interest Income, From Transactions With Other Operating Segments Of Same Entity Interest Income, From Transactions With Other Operating Segments Of Same Entity Lease note yet commenced, renewal term Lessee, Operating Lease, Lease Not yet Commenced, Renewal Term Land Land [Member] Award Timing Disclosures [Line Items] Investment, Name [Domain] Investment, Name [Domain] Derivative, gain (loss) on derivative, Net Derivative, Gain (Loss) on Derivative, Net Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Foods & Sundries Foods And Sundries [Member] Foods And Sundries [Member] Restricted Cash and Cash Equivalents [Axis] Restricted Cash and Cash Equivalents [Axis] Geographic Distribution [Axis] Geographic Distribution [Axis] Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] SEC Schedule, 12-09, Valuation Allowances and Reserves Type [Axis] SEC Schedule, 12-09, Valuation Allowances and Reserves Type [Axis] Plan Name [Domain] Plan Name [Domain] U.S. federal UNITED STATES Add dilutive effect of performance stock units (two-class method) (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Other non-current assets (includes $1,482 and $7,817 as of August 31, 2024 and August 31, 2023, respectively, for the fair value of derivative instruments) Other Assets, Noncurrent Leases [Abstract] Leases [Abstract] UNCONSOLIDATED AFFILIATES Variable Interest Entity Disclosure [Text Block] Operating Segments Operating Segments [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Operating Activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Schedule of Components of Other Comprehensive Income (Loss) and Accumulated Other Comprehensive Loss Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Other Long-Term â€ŽLiability Defined Benefit Plan, Other Long-Term â€ŽLiability [Roll Forward] Defined Benefit Plan, Other Long-Term â€ŽLiability Award Timing Method Award Timing Method [Text Block] Totals Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Trinidad TRINIDAD AND TOBAGO Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Platinum membership redemption rate (as percent) Platinum Membership Redemption Rate Platinum Membership Redemption Rate Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Collateral amount Debt Instrument, Collateral Amount Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Tabular List, Table Tabular List [Table Text Block] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Deductions SEC Schedule, 12-09, Valuation Allowances and Reserves, Deduction Number of countries with significant VAT receivable balance Number Of Countries With Significant VAT Receivable Balance Number Of Countries With Significant VAT Receivable Balance Derivative Asset, Noncurrent, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Noncurrent, Statement of Financial Position [Extensible Enumeration] Asset Impairment and Closure Costs Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Percentage of employees assumed to withdraw from Company with a benefit (â€œdisabilityâ€) Percentage of employees assumed to withdraw from Company with a benefit (â€œdisabilityâ€) Percentage of employees assumed to withdraw from Company with a benefit (â€œdisabilityâ€) U.S. Bank U.S. Bank [Member] U.S. Bank Goodwill Beginning balance Ending balance Goodwill Authorized amount Share Repurchase Program, Authorized, Amount California (U.S.) (state return) California United States [Member] California, United States [Member] Schedule of Open Non-Deliverable Forward Foreign Exchange Contract Schedule Of Open Non-Deliverable Forward Foreign Exchange Contracts [Table Text Block] Schedule Of Open Non-Deliverable Forward Foreign Exchange Contracts [Table Text Block] Summary of Shares Authorized and Shares Available for Future Grants Schedule of Share-based compensation, shares available for grant [Table Text Block] Schedule of Share-based compensation, shares available for grant [Table Text Block] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Depreciation expense, Property and equipment Depreciation, property and equipment Depreciation 2026 Lessee, Operating Lease, Liability, to be Paid, Year One Comprehensive income attributable to PriceSmart, Inc. Comprehensive Income (Loss), Net of Tax, Attributable to Parent Income taxes payable Accrued Income Taxes, Current Derivative Liability, Current, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Current, Statement of Financial Position [Extensible Enumeration] Permanent items and other adjustments Effective Income Tax Rate Reconciliation, Other Adjustments, Percent Award Type Award Type [Axis] Foreign currency exchange rate changes Goodwill, Foreign Currency Translation Gain (Loss) Restricted Cash Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Property and equipment, net Property and equipment, net Property, Plant and Equipment, Net ICFR Auditor Attestation Flag ICFR Auditor Attestation Flag Total Liabilities Liabilities Common stock dividends, cash paid (usd per share) Common Stock, Dividends, Per Share, Cash Paid Long-lived assets (other than deferred tax assets) Long-Lived Assets Common stock, par value per share (in dollars per share) Common Stock, Par or Stated Value Per Share Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Foreign Currency Translation Foreign Currency Transactions and Translations Policy [Policy Text Block] Expiration Date Trading Arrangement Expiration Date Investing Activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Operating lease liabilities, current portion Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Prior service cost Defined Benefit Plan, Expected Amortization of Prior Service Cost (Credit), Next Fiscal Year Less: Allocation of income to unvested stockholders Undistributed Earnings (Loss) Allocated to Participating Securities, Basic Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Accumulated other comprehensive loss, net of tax Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax Schedule of Class of Treasury Stock Class of Treasury Stock [Table Text Block] Summary of Foreign Currency Gains (Losses) Translation of foreign currencies gains or losses [Table Text Block] Translation of foreign currencies gains or losses [Table Text Block] Schedule of Net Periodic Benefit Cost Schedule of Net Periodic Benefit Cost Not yet Recognized [Table Text Block] Property, plant and equipment, gross Property, Plant and Equipment, Gross Supplemental Cash Flow Information Related To Leases Supplemental Cash Flow Information Related to Leases [Table Text Block] Supplemental Cash Flow Information Related to Leases [Table Text Block] Colombia 25m Interest Rate Swap Colombia $25m Interest Rate Swap [Member] Colombia $25M Interest Rate Swap [Member] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Consolidated Entity, Excluding Consolidated VIE Consolidated Entity, Excluding Consolidated VIE [Member] Non-Deliverable Foreign Exchange Forward Non Deliverable Foreign Exchange Forward [Member] Non-Deliverable Foreign Exchange Forward [Member] Goodwill Goodwill and Intangible Assets, Policy [Policy Text Block] Expiration of the statute of limitations for the assessment of taxes Unrecognized Tax Benefits, Reduction Resulting from Lapse of Applicable Statute of Limitations Pre-opening expenses Pre-Opening Costs (Returns) Pre-Opening Costs (Returns) Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Diluted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted Rental Income Property Rental [Member] Property Rental Summary of Excess Tax Benefit (Deficiency) on Stock-based Compensation Summary Of Excess Tax Benefit (Deficiency) On Stock-based Compensation [Table Text Block] Summary Of Excess Tax Benefit (Deficiency) On Stock-based Compensation [Table Text Block] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Gross deferred tax assets Deferred Tax Assets, Gross Colombia $12.5M Cross Currency Interest Rate Swap Colombia12.5m Cross Currency Interest Rate Swap [Member] Colombia $12.5M Cross Currency Interest Rate Swap [Member] Fair value of asset, current Derivative Asset, Current Schedule of Goodwill Schedule of Goodwill [Table Text Block] Special Interest Compensation Fund (FECI) Special Interest Compensation Fund

(FECI) [Member] Special Interest Compensation Fund (FECI) Employer contributions Defined Contribution Plan, Cost Reconciliation of cash, cash equivalents, and restricted cash: Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect [Abstract] Number of shares authorized (in shares) Shares authorized for issuance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Distribution Center Distribution Center [Member] Distribution Center Period after which membership refunds are prorated over remaining term Period After Which Membership Refunds Are Prorated Over Remaining Term Period After Which Membership Refunds Are Prorated Over Remaining Term Document Fiscal Period Focus Document Fiscal Period Focus 2028 Long-Term Debt, Maturity, Year Four All Executive Categories All Executive Categories [Member] Statement of Financial Position Location, Balance [Domain] Statement of Financial Position Location, Balance [Domain] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Post-Employment Benefit Plans Postretirement Benefit Plan [Member] Postretirement Benefit Plan [Member] Defined Benefit Plan and Other Postretirement Benefit Plan [Domain] Retirement Plan Type [Domain] Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Non-controlling Interests AOCI Attributable to Noncontrolling Interest [Member] Document Type Document Type Derivative Contract Type [Domain] Derivative Contract [Domain] Proceeds from settlements of long-term investments Proceeds from Sale of Long-Term Investments Actuarial gains/(losses) Defined Benefit Plan, Benefit Obligation, Actuarial Gain (Loss) Summary of Segment Revenues, Operating Costs and Balance Sheet Items Schedule of Segment Reporting Information, by Segment [Table Text Block] Service cost Defined Benefit Plan, Accumulated Other Comprehensive (Income) Loss, Service cost Defined Benefit Plan, Accumulated Other Comprehensive (Income) Loss, Service cost Total interest capitalized Accumulated Capitalized Interest Costs Defined Benefit Plan [Table] Defined Benefit Plan [Table] Summary of Contract Performance Liabilities Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Membership income Membership Income [Member] Membership Income Maximum Maximum [Member] Other contract performance liabilities Other Contract Performance Liabilities [Member] Other Contract Performance Liabilities [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Intangibles, net Finite-Lived Intangible Assets, Net Fixtures and Equipment Fixtures and equipment Furniture and Fixtures [Member] Accounts payable Accounts Payable, Current Proceeds from disposal of property and equipment Proceeds from Sale of Other Property, Plant, and Equipment Related party transaction, purchases from related party Related Party Transaction, Amounts of Transaction Total lease costs Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Net Income (Loss) Inception to Date Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Commitmentâ€Ž to Future Additional Investments Variable Interest Entity, Reporting Entity Involvement, Commitment to Future Contributions Variable Interest Entity, Reporting Entity Involvement, Commitment to Future Contributions Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Additional Investments Variable Interest Entity, Reporting Entity Involvement, Additional Contributions Since Inception Variable Interest Entity, Reporting Entity Involvement, Additional Contributions Since Inception Interest expense from intersegment sources Interest Expense, From Transactions With Other Operating Segments Of Same Entity Interest Expense, From Transactions With Other Operating Segments Of Same Entity Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Variable lease cost Variable Lease, Cost Money market funds, at fair value Money Market Funds, at Carrying Value Title and Position [Axis] Title and Position [Axis] Payless ShoeSource Holdings, Ltd. Payless Shoesource Holdings Ltd [Member] Edgar Zurcher - Payless ShoeSource Holdings, Ltd., [Member] Amounts reclassified from accumulated other comprehensive loss, Non-controlling Interests Accumulated Defined Benefit Plans Adjustment, Excluding Sale Of Subsidiary, Attributable To Noncontrolling Interest [Member] Accumulated Defined Benefit Plans Adjustment, Excluding Sale Of Subsidiary, Attributable To Noncontrolling Interest Award Timing Predetermined Award Timing Predetermined [Flag] Edgar Zurcher Law Firm Edgar Zurcher [Member] Edgar Zurcher Law Firm [Member] Colombia 7.875m Interest Rate Swap Colombia 7.875m Interest Rate Swap [Member] Colombia $7.875M Interest Rate Swap [Member] Investment, Name [Axis] Investment, Name [Axis] Prior service cost (including amortization) Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Forecast Forecast [Member] Summary of Retained Earnings Not Available for Distribution Retained earnings not available for distribution [Table Text Block] Retained earnings not available for distribution [Table Text Block] Diluted (in dollars per share) Diluted net income per share (in dollars per share) Earnings Per Share, Diluted Counterparty Name [Domain] Counterparty Name [Domain] Revenue Recognition Revenue from Contract with Customer [Policy Text Block] State State and Local Jurisdiction [Member] United States Income (Loss) from Continuing Operations before Income Taxes, Domestic Platinum membership recorded liability Platinum Membership Recorded Liability Platinum Membership Recorded Liability Cost of goods sold: Cost of Goods and Services Sold [Abstract] Current Income Tax Expense (Benefit), Total Current Income Tax Expense (Benefit) Derivative Instruments Accumulated Gain (Loss), Cash Flow Hedge, Including Noncontrolling Interest [Member] Prepaid expenses and other current assets Value Added Tax Receivable, Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Foreign timing differences: Deferred Tax Assets, Tax Credit Carryforwards, Foreign Other Deferred Tax Assets, Tax Credit Carryforwards, Foreign Other Ownership [Axis] Ownership [Axis] Retirement Benefits [Abstract] Retirement Benefits [Abstract] Cross Currency Interest Rate Swap With Non-Cash Assets And/Or Cash Or Cash Equivalents Cross Currency Interest Rate Swap With Non Cash Assets And Or Cash Or Cash Equivalents [Member] Cross Currency Interest Rate Swap With Non-Cash Assets And/Or Cash Or Cash Equivalents [Member] Currency loss Gain (Loss), Foreign Currency Transaction, before Tax Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] PriceSmart Foundation PriceSmart Foundation [Member] PriceSmart Foundation Total fair market value of restricted stock awards and units vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Proceeds from disposal Proceeds from Sale of Property, Plant, and Equipment Provision for income taxes Income Tax Expense (Benefit), Total Provision for income taxes Income Tax Expense (Benefit) Capital expenditures, net Property, Plant and Equipment, Additions (Disposals) Property, Plant and Equipment, Additions (Disposals) Interest cost Interest cost Defined Benefit Plan, Interest Cost Other expense: Nonoperating Income (Expense) [Abstract] Initial US$ Notional Amount Notional amount Derivative, Notional Amount Debt With Covenants Debt With Covenants [Member] Debt With Covenants [Member] Net fair value of derivatives designated as hedging instruments Derivative Asset United â€ŽStates â€ŽOperations United States Operations Segment [Member] United States Operations Segment [Member] Weighted average period of time over which this cost will be recognized (years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Total revenues Revenue from Contract with Customer, Excluding Assessed Tax Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Number of stores expected in the future Number Of Stores, Expected Openings Number Of Stores, Expected Openings Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Number of additional shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Income Tax Jurisdiction [Axis] Income Tax Jurisdiction [Axis] All Adjustments to Compensation All Adjustments to Compensation [Member] Schedule of Joint Ventures Equity Method Investments [Table Text Block] Accrued salaries and benefits Employee-related Liabilities, Current Short-term Debt, Type [Domain] Short-Term Debt, Type [Domain] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Tax Credit Carryforward [Axis] Tax Credit Carryforward [Axis] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Barbados subsidiary Barbados subsidiary [Member] Barbados subsidiary Health Services Health Services [Member] Health Services Scenario, Unspecified [Domain] Scenario [Domain] Related Party Transaction [Axis] Related Party Transaction [Axis] Derivative Instruments, Parent Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Variable Interest Entities Maximum Loss Exposure Schedule of Variable Interest Entity, Maximum Loss Exposure [Table Text Block] Schedule of Variable Interest Entity, Maximum Loss Exposure [Table Text Block] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Equity, Class of Treasury Stock [Line Items] Equity, Class of Treasury Stock [Line Items] LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Foreign valuation allowance Deferred Tax Assets, Foreign Valuation Allowance Deferred Tax Assets, Foreign Valuation Allowance Restatement Determination Date Restatement Determination Date Overdraft Used Uncommitted Overdraft Used Uncommitted [Member] Overdraft Used Uncommitted Fair Value Estimate of Fair Value Measurement [Member] Charged to Costs and Expenses SEC Schedule, 12-09, Valuation Allowances and Reserves, Additions, Charge to Cost and Expense Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Interest expense on borrowings Interest Rate Contract [Member] Accrued tax liability Income Tax Examination, Penalties and Interest Accrued Sale of Aeropost, Non-controlling Interests Accumulated Defined Benefit Plans Adjustment, Sale Of Subsidiary, Attributable To Noncontrolling Interest [Member] Accumulated Defined Benefit Plans Adjustment, Sale Of Subsidiary, Attributable To Noncontrolling Interest Schedule of Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Operating lease right-of-use assets, net Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Short-Term Debt, Type [Axis] Short-Term Debt, Type [Axis] Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Deferred income Deferred Income Foreign Timing Difference [Member] Deferred Income, Foreign Timing Difference [Member] EARNINGS PER SHARE Earnings Per Share [Text Block] Short-term restricted cash Short-term restricted cash Restricted Cash and Cash Equivalents, Current RSAs, RSUs, and PSUs granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Income Taxes Income Tax, Policy [Policy Text Block] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Unrecognized Tax Benefits [Roll Forward] Unrecognized Tax Benefits [Roll Forward] PEO PEO [Member] Interest expense from external sources Interest Income (Expense), From External Sources Interest Income (Expense), From External Sources Name Trading Arrangement, Individual Name Year Of Dispute Year Of Dispute [Member] Year Of Dispute Facilities Facilities [Member] Facilities [Member] Total other expense Total Nonoperating Income Expense The net result for the period of interest income, interest expense and other income or expense. Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Start of period Totals Defined Benefit Plan, Accumulated Other Comprehensive (Income) Loss, before Tax Food Service and Bakery Food Service And Bakery [Member] Food Service And Bakery Entity Public Float Entity Public Float Cumulative loss position Operating Loss Carryforwards, Cumulative Loss Position Operating Loss Carryforwards, Cumulative Loss Position Repayments of long-term debt: Repayments of Long-Term Debt [Abstract] Income (loss) of unconsolidated affiliates Equity in (income) losses of unconsolidated affiliates Income (Loss) from Equity Method Investments Less: treasury stock at cost, 1,935,302 shares as of August 31, 2024 and 957,959 shares as of August 31, 2023 Treasury Stock, Common, Value Annual commitment fee Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Start of period Totals Defined Benefit Plan, Benefit Obligation Income before provision for income taxes and income (loss) of unconsolidated affiliates Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Total Defined Benefit Plan, Expected Amortization, Next Fiscal Year Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Sale of Aeropost Accumulated Defined Benefit Plans Adjustment, Sale Of Subsidiary, Including Portion Attributable To Noncontrolling Interest [Member] Accumulated Defined Benefit Plans Adjustment, Sale Of Subsidiary, Including Portion Attributable To Noncontrolling Interest SEC Schedule, 12-09, Valuation and Qualifying Accounts [Abstract] SEC Schedule, 12-09, Valuation and Qualifying Accounts [Abstract] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Retirement Plan Sponsor Location [Domain] Retirement Plan Sponsor Location [Domain] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Total amount of VAT receivables reported Value Added Tax Receivable Fair value of property, plant and equipment Property, Plant, and Equipment, Fair Value Disclosure Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Equity Method Investment [Table] Equity Method Investment [Table] Annual membership fee Platinum Membership Annual Fee Platinum Membership Annual Fee Current portion of long-term debt Proceeds from Issuance of Long-Term Debt, Current Proceeds from Issuance of Long-term Debt, Current Change in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Non-Cash Assets And/Or Cash Or Cash Equivalents Non Cash Assets And Or Cash Or Cash Equivalents [Member] Non-Cash Assets And/Or Cash Or Cash Equivalents [Member] Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Axis] Interest payable, current Interest Payable, Current Other comprehensive income (loss) Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent Softlines Softlines [Member] Softlines [Member] U.S. valuation allowance change Income Tax Expense (Benefit), Continuing Operations, Adjustment of Federal Deferred Tax (Asset) Liability Income Tax Expense (Benefit), Continuing Operations, Adjustment of Federal Deferred Tax (Asset) Liability Debt Disclosure [Abstract] Debt Disclosure [Abstract] Sale of Aeropost stock Adjustments to Additional Paid in Capital, Other Common Stock Common Stock [Member] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Short-term Borrowings Line of Credit [Member] Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Unrecognized tax benefits, income tax penalties and interest accrued Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued Foreign currency translation adjustments, Parent Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Warehouse club and other operations Other Selling, General and Administrative Expense STOCKHOLDERS' EQUITY Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Number of banks Number Of Banks In Committed Credit Facility Number Of Banks In Committed Credit Facility SEGMENTS Segment Reporting Disclosure [Text Block] Long-term debt, current portion Current portion of long-term debt Current portion of long-term debt Less: current portion Long-Term Debt, Current Maturities Summary of Total Interest Capitalized Capitalized Interest Costs Incurred [Table Text Block] Capitalized Interest Costs Incurred [Table Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Restricted stock awards Restricted Stock [Member] Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Measurement Basis [Axis] Measurement Basis [Axis] Title Trading Arrangement, Individual Title Consolidated Entities [Axis] Consolidated Entities [Axis] Foreign currency translation adjustments Accumulated Foreign Currency Adjustment Including Portion Attributable to Noncontrolling Interest [Member] Income from Continuing Operations Before Provision for Income Taxes and Loss of Unconsolidated Affiliates Schedule of Income before Income Tax, Domestic and Foreign [Table Text Block] Unrecognized tax benefits Balance at beginning of fiscal year Balance at end of fiscal year Unrecognized Tax Benefits Tax Receivables [Line Items] Tax Receivables [Line Items] Tax Receivables [Line Items] Less: Comprehensive income attributable to noncontrolling interest Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest City Area Code City Area Code Current Liabilities: Liabilities, Current [Abstract] Auditor Location Auditor Location Schedule of Cash Flow Hedging Instruments, Statements of Financial Performance and Financial Position, Location Schedule of Cash Flow Hedging Instruments, Statements of Financial Performance and Financial Position, Location [Table Text Block] Effective income tax rate reconciliation, change in enacted tax rate, percent Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Percent Number of countries Number of Countries in which Entity Operates Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Purchases of short-term investments Payments to Acquire Short-Term Investments Domestic Territories Geographic Distribution, Domestic [Member] Facilities Available Line of Credit Facility, Remaining Borrowing Capacity Purchase of treasury stock Payments for Repurchase of Common Stock Treasury Stock Treasury Stock [Policy Text Block] Treasury Stock [Policy Text Block] Undistributed foreign earnings Deferred Tax Liabilities, Undistributed Foreign Earnings Long-term debt, net of current portion Long-term debt (net of current portion) Long-term debt (net of current portion) Long-term debt, net of current portion Long-Term Debt, Excluding Current Maturities Receivables Receivable [Policy Text Block] SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Table] SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Table] Number of countries have unfunded post-employment benefit plans (defined benefit plans) in which the subsidiary is required to pay a specified benefit Number Of Countries Unfunded Post-Employment Benefit Plans (Defined Benefit Plans) In Which The Subsidiary Is Required To Pay A Specified Benefit Number Of Countries Unfunded Post-Employment Benefit Plans (Defined Benefit Plans) In Which The Subsidiary Is Required To Pay A Specified Benefit Net income attributable to PriceSmart, Inc. per share available for distribution: Earnings Per Share [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Related Party Transaction [Line

Items] Related Party Transaction [Line Items] Merchandise inventories Increase (Decrease) in Inventories Summary of Changes in Long-Term Debt Schedule of Debt [Table Text Block] General and administrative General and Administrative Expense 2026 Long-Term Debt, Maturity, Year Two Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Schedule of Short-Term Borrowings Schedule of Short-Term Debt [Table Text Block] Equity Awards Adjustments Equity Awards Adjustments [Member] Total operating lease liabilities Operating Lease, Liability Underlying Securities Award Underlying Securities Amount Performance stock units Performance Shares [Member] Deferred income Deferred Revenue, Current Foreign Countries Geographic Distribution, Foreign [Member] Interest income Interest Income, Other Amendment Flag Amendment Flag Carrying â€ŽValue Reported Value Measurement [Member] Summary of Other Post-Employment Plans Defined Contribution Plan Disclosures [Table Text Block] Loss on sale of property and equipment Gain (Loss) on Disposition of Property Plant Equipment Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Summary of Restricted Cash Restrictions on Cash and Cash Equivalents [Table Text Block] Subsequent Events [Abstract] Subsequent Events [Abstract] Selling, General and Administrative Selling, General and Administrative Expenses, Policy [Policy Text Block] Other comprehensive income (loss), before reclassifications Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Tax Receivables [Table] Tax Receivables [Table] Tax Receivables [Table] UNCONSOLIDATED AFFILIATES [Abstract] UNCONSOLIDATED AFFILIATES [Abstract] DEBT Debt Disclosure [Text Block] Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Proceeds from short-term bank borrowings Proceeds from Short-Term Debt Other long-term liabilities, fair value of derivative instruments Derivative liability, noncurrent Derivative Liability, Noncurrent Entity Address, Postal Zip Code Entity Address, Postal Zip Code Cost of swaps Interest Rate Swap [Member] Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Pricesmart $35.7M Interest Rate Swap Pricesmart $35.7M Interest Rate Swap [Member] Pricesmart $35.7M Interest Rate Swap Certificates of Deposit Certificates of Deposit [Member] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Corporate Joint Venture Corporate Joint Venture [Member] Auditor Name Auditor Name RSAs, RSUs, and PSUs forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Current: Current Income Tax Expense (Benefit), Continuing Operations [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Useful life Property, Plant and Equipment, Useful Life Fair Value Measurement [Domain] Fair Value Measurement [Domain] Short-Term Debt [Table] Short-Term Debt [Table] Summary of Other Information Related to Stock-Based Compensation Schedule of Share-based Payment Award, Valuation Assumptions [Table Text Block] Schedule of Share-based Payment Award, Valuation Assumptions [Table Text Block] Accounts payable Increase (Decrease) in Accounts Payable Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Current portion of long-term debt Repayments of Long-term Debt, Current Repayments of Long-term Debt, Current Platinum membership redemption period Revenue From Contract With Customers, Expiration Period Revenue From Contract With Customers, Expiration Period Designated as Hedging Instrument Designated as Hedging Instrument [Member] Net income attributable to PriceSmart, Inc. available for distribution (in shares) Net Income (Loss) Available to Common Stockholders, Basic Valuation, Market Approach Valuation, Market Approach [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Shares used in per share computations: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total Assets Total assets Assets Cost of goods sold Cost of Goods and Services Sold Cash Asset Cash Asset [Member] Cash Asset [Member] Prepaid expenses and other current assets Income Taxes Receivable, Current Additions to property and equipment Payments to acquire property, plant, and equipment Payments to Acquire Property, Plant, and Equipment Other long-term liabilities (includes $2,100 and $3,321 for the fair value of derivative instruments and $12,742 and $12,105 for post-employment plans as of August 31, 2024 and August 31, 2023, respectively) Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Stock Based Compensation Share-Based Payment Arrangement [Policy Text Block] Schedule of Reconciliation of Effective Tax Rate Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Termination Date Trading Arrangement Termination Date Ownership percentage in unaffiliated entity Related Party Transaction, Ownership Percentage Related Party Transaction, Ownership Percentage Related Party Transaction [Table] Related Party Transaction [Table] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Two 2025 Long-Term Debt, Maturity, Year One U.S. timing differences Deferred Tax Assets, Tax Credit Carryforwards, Domestic Other and Alternative Minimum Tax Deferred Tax Assets, Tax Credit Carryforwards, Domestic Other and Alternative Minimum Tax Accumulated â€ŽDepreciation Accumulated Depreciation, Depletion and Amortization, Sale or Disposal of Property, Plant and Equipment Debt Instrument [Axis] Debt Instrument [Axis] Net income attributable to PriceSmart, Inc. Net income attributable to PriceSmart, Inc. Net income attributable to PriceSmart, Inc. Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Derivative Instruments, Non-controlling Interests Accumulated Gain (Loss), Net, Cash Flow Hedge, Noncontrolling Interest [Member] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Total Amount of Facilities Credit facility current borrowing capacity Line of Credit Facility, Current Borrowing Capacity Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] U.S. deferred tax liabilities (depreciation and other timing differences) Deferred Tax Liabilities, Domestic Depreciation And Other Timing Differences Deferred Tax Liabilities, Domestic Depreciation And Other Timing Differences Shares repurchased (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Purchased for Award Entity File Number Entity File Number Schedule of Assumptions Used Defined Benefit Plan, Assumptions [Table Text Block] Variable Interest Entity, Classification [Domain] Consolidated Entities [Domain] Consolidated Entities [Domain] Summary of Depreciation and Amortization Expense Depreciation, Depletion and Amortization [Table Text Block] Depreciation, Depletion and Amortization [Table Text Block] Long-term debt (net of current portion) Translation Adjustment On Foreign Currency Debt, Noncurrent Translation Adjustment On Foreign Currency Debt, Noncurrent Non-controlling Interest Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One U.S. tax expense Current Federal Tax Expense (Benefit) Effect of exchange rate changes on cash and cash equivalents and restricted cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Total Reclassification Of Long-term Debt Reclassification Of Long-term Debt Expected change in unrecognized tax benefits reduction of taxes payable (up to) Significant Change in Unrecognized Tax Benefits is Reasonably Possible, Amount of Unrecorded Benefit Lease term Lessee, Operating Lease, Term of Contract Name Forgone Recovery, Individual Name Platinum membership rebate (as percent) Percentage of Platinum Membership Rebate Percentage of Platinum Membership Rebate Weighted average remaining lease term in years Operating Lease, Weighted Average Remaining Lease Term Deferred income taxes Increase (Decrease) in Deferred Income Taxes Short-Term Investments Investment, Policy [Policy Text Block] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Effective income tax rate reconciliation, nondeductible expense, impairment losses, percent Effective Income Tax Rate Reconciliation, Nondeductible Expense, Impairment Losses, Percent Gross decrease - tax positions in prior period Unrecognized Tax Benefits, Decrease Resulting from Prior Period Tax Positions Property, plant, and equipment, potential annual savings Property, Plant, And Equipment, Potential Annual Savings Property, Plant, And Equipment, Potential Annual Savings Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Amount of unrecorded hypothetical liability Fair Value Disclosure, off-Balance-Sheet Risks, Amount, Liability PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Auditor Information [Abstract] Auditor Information [Abstract] Auditor Information Pre-Opening Costs Start-up Activities, Cost Policy [Policy Text Block] Adjustment to Compensation: Adjustment to Compensation [Axis] Less: Net income attributable to noncontrolling interest Less: Net income attributable to noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest Company's Maximum Exposure to Loss in Entity Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount Long-term restricted cash Long-term restricted cash Restricted Cash and Cash Equivalents, Noncurrent Amounts reclassified from accumulated other comprehensive income to other expense, net for settlement of derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Via Brasil Club Via Brasil Club [Member] Via Brasil Club Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Total restricted cash Restricted Cash and Cash Equivalents Breakage revenue percent Platinum Membership Breakage Revenue Percent Platinum Membership Breakage Revenue Percent Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Related Party [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Basic weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Total Stockholders' Equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Summary of Total Fair Market Value of Restricted Stock Awards and Units Vested Schedule of Share-based compensation, Fair Market Value for Restricted Stock [Table Text Block] [Table Text Block] [Table Text Block] for Schedule of Share-based compensation, Fair Market Value for Restricted Stock [Table Text Block] [Table] Name Awards Close in Time to MNPI Disclosures, Individual Name Construction In Progress Construction in progress Construction in Progress [Member] Number of stores Number of Stores Number of previous equity incentive plans Number Of Previous Equity Incentive Plans Number Of Previous Equity Incentive Plans Entity Filer Category Entity Filer Category Loss Contingencies [Line Items] Loss Contingencies [Line Items] Lease not yet commenced, number of lease agreements Lessee, Operating Lease, Lease Not yet Commenced, Number Of Lease Agreements Lessee, Operating Lease, Lease Not yet Commenced, Number Of Lease Agreements Derivative asset, noncurrent Derivative asset, noncurrent Derivative Asset, Noncurrent Range [Domain] Statistical Measurement [Domain] Summary of Components of Total Lease Costs Lease, Cost [Table Text Block] Director Director [Member] Net Tax Effect Accumulated Derivative Assets (Loss), Tax Expense Benefits Accumulated Derivative Assets (Loss), Tax Expense Benefits Company Overview And Basis Of Presentation [Table] Company Overview And Basis Of Presentation [Table] Company Overview And Basis Of Presentation [Table] La Jolla Aviation La Jolla Aviation [Member] La Jolla Aviation Unrecognized tax benefit, net amount if recognized would favorably affect the effective tax rate Unrecognized Tax Benefits that Would Impact Effective Tax Rate Period where membership income is recognized ratably Period Where Membership Income Is Recognized Ratably Period Where Membership Income Is Recognized Ratably Schedule of Notional Amounts of Outstanding Derivative Positions Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block] Summary of Weighted Average Per Share Grant Date Fair Value for Restricted Stock Awards and Units Share-Based Compensation Arrangement By Share-Based PaymentAward Restricted Stock Awards and Units, Grants In Period Weighted Average Grant Date Fair Value [Table Text Block] Share-Based Compensation Arrangement By Share-Based PaymentAward Restricted Stock Awards and Units, Grants In Period Weighted Average Grant Date Fair Value [Table Text Block] Summary of Treasury Shares Reissued Schedule of Share-based compensation, reissued treasury shares [Table Text Block] Schedule of Share-based compensation, reissued treasury shares [Table Text Block] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Long-term debt (net of current portion) Proceeds from Issuance of Long-term Debt, Noncurrent Proceeds from Issuance of Long-term Debt, Noncurrent Schedule of the Computation of Net Income Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Reserve for AMT settlement Income Tax Examination, Penalties and Interest Expense Prepaid expenses and other current assets, fair value of derivative instruments Prepaid Expenses And Other Current Assets, Fair Value Of Derivative Instruments Prepaid Expenses And Other Current Assets, Fair Value Of Derivative Instruments Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Line Items] SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Line Items] Income taxes Income Taxes Paid, Net Fresh Foods Fresh Foods [Member] Fresh Foods [Member] Other Commitments [Line Items] Other Commitments [Line Items] Non-Officer Non Officer [Member] Non-Officer [Member] Investment in unconsolidated affiliates Companyâ€™s Variable Interest in Entity Equity Method Investments Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Cross-currency interest rate swaps Cross Currency Interest Rate Swaps Two [Member] Cross Currency Interest Rate Swaps Two Derivative [Table] Derivative [Table] Income Tax Contingency [Table] Income Tax Contingency [Table] Deferred: Deferred Income Tax Expense (Benefit), Continuing Operations [Abstract] Schedule of Derivative Instruments in Statement of Financial Position, Fair Value Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Founder And Chairman Of The Board Founder And Chairman Of The Board [Member] Founder And Chairman Of The Board Citibank N.A. Citibank [Member] FinancialInstitutions [Member] Uncommitted Uncommitted [Member] Uncommitted [Member] Other Performance Measure, Amount Other Performance Measure, Amount Travel and entertainment expense Travel and Entertainment Expense Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Excluding Service Cost, Statement of Income or Comprehensive Income [Extensible Enumeration] Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Excluding Service Cost, Statement of Income or Comprehensive Income [Extensible Enumeration] One-time separation charge Salary and Wage, Officer, Excluding Cost of Good and Service Sold LEASES Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Documents Incorporated by Reference Documents Incorporated by Reference [Text Block] Operating lease cost Operating Lease, Cost Number of facilities in a committed credit agreement Number Of Facilities In A Committed Credit Agreement Number Of Facilities In A Committed Credit Agreement Shares available to grant (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Long-term operating lease liabilities Operating Lease, Liability, Noncurrent Amortization of actuarial loss Defined Benefit Plan, Expected Amortization of Gain (Loss), Next Fiscal Year Loss on disposal of assets Loss on sale of property and equipment Loss recognized Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Non-current assets Assets, Noncurrent Cash Flow Hedging Cash Flow Hedging [Member] Group of Subsidiaries Group Of Subsidiaries [Member] Group of Subsidiaries [Member] Service cost Defined Benefit Plan, Service Cost Entity Tax Identification Number Entity Tax Identification Number Schedule of Long-Term Debt Schedule of Long-Term Debt Instruments [Table Text Block] Gross increase - tax positions in prior period Unrecognized Tax Benefits, Increase Resulting from Prior Period Tax Positions Purchase of treasury stock (in shares) Number of common shares acquired (in shares) Treasury Stock, Shares, Acquired Foreign tax benefit Deferred Foreign Income Tax Expense (Benefit) Retirement Plan Type [Axis] Retirement Plan Type [Axis] Total AOCI Including Portion Attributable to Noncontrolling Interest [Member] Future salary escalation Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Rate of Compensation Increase Interest Rate Swap With Non-Cash Assets And/Or Cash Or Cash Equivalents Interest Rate Swap With Non Cash Assets And Or Cash Or Cash Equivalents [Member] Interest Rate Swap With Non-Cash Assets And/Or Cash Or Cash Equivalents [Member] Share Repurchase Program Share Repurchase Program [Member] Share Repurchase Program Treasury Stock Treasury Stock, Common [Member] Reclassifications of long-term debt due in the next 12 months Reclassifications Of Long-Term Debt [Abstract] Reclassifications Of Long-Term Debt One-time charge, net of tax Officers Compensation, Net Of Tax Officers Compensation, Net Of Tax Deferred tax assets: Deferred Tax Assets, Net [Abstract] Intersegment revenues Intersegment Eliminations [Member] Total Translation Adjustment On Foreign Currency Debt Translation Adjustment On Foreign Currency Debt Plan Name [Axis] Plan Name [Axis] Income taxes receivable Total amount of income tax receivables reported Income Taxes Receivable Equity Components [Axis] Equity Components [Axis] Warehouse Warehouse [Member] Dividend paid to stockholders Dividends, Including Distributions To Noncontrolling Interest Holders Dividends, Including Distributions To Noncontrolling Interest Holders Proceeds from the disposal of Aeropost, net of divested cash Proceeds from Divestiture of Businesses, Net of Cash Divested Total operating expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Geographical [Axis] Geographical [Axis] Deferred tax assets, net Deferred Tax Assets, Net 2030 Lessee, Operating Lease, Liability, to be Paid, Year Five One time separation charge, non-cash charges One Time Separation Charge, Non-Cash Charges, Acceleration Of Equity Awards One Time Separation Charge, Non-Cash Charges, Acceleration Of Equity Awards Receivables, net of allowance for credit losses of $52 as of August 31, 2024 and $67 as of August 31, 2023, respectively Receivables, Net, Current Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Long-term income taxes payable, net of current portion Accrued Income Taxes, Noncurrent POST EMPLOYMENT PLANS Compensation and Employee Benefit Plans [Text Block] Cost of repurchase of shares Share-based Compensation Arrangement by Share-based Payment Award, Shares Purchased for Award, Amount Share-based Compensation Arrangement by Share-based Payment Award, Shares Purchased for Award, Amount Asset

impairment charge Impairment of Long-Lived Assets to be Disposed of Cost of Goods Sold Cost of Goods and Service [Policy Text Block] Cash, cash equivalents and restricted cash at beginning of period Cash, cash equivalents and restricted cash at end of period Total cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Weighted average interest rate Debt, Weighted Average Interest Rate Remaining unrecognized compensation cost Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Foreign tax expense Current Foreign Tax Expense (Benefit) Current Assets: Assets, Current [Abstract] Consolidation Items [Axis] Consolidation Items [Axis] Land purchase option, number of agreements Land Purchase Option, Number Of Agreements Land Purchase Option, Number Of Agreements Fair Value Measurements Fair Value of Financial Instruments, Policy [Policy Text Block] Number of common shares acquired (in shares) Treasury stock, beginning balance (in shares) Treasury stock, ending balance (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Other non-current assets Income Taxes Receivable, Noncurrent Product and Service [Domain] Product and Service [Domain] Short-term lease cost Short-Term Lease, Cost Allowance For Doubtful Accounts SEC Schedule, 12-09, Allowance, Credit Loss [Member] RSAs, RSUs, and PSUs vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Goodwill [Roll Forward] Goodwill [Roll Forward] Valuation, Income Approach Valuation, Income Approach [Member] Price Philanthropies Foundation Price Philanthropies Foundation [Member] Price Philanthropies Foundation Security Exchange Name Security Exchange Name Debt instrument, basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Asset impairment and closure costs Asset Impairment And Closure Costs Asset Impairment And Closure Costs Related Party Transaction [Domain] Related Party Transaction [Domain] Interest rate swaps Interest Rate Swap 1 [Member] Interest Rate Swap 1 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Short-term borrowings Short-Term Debt Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Defined benefit pension plans, Non-controlling Interests Accumulated Defined Benefit Plans Adjustment Attributable to Noncontrolling Interest [Member] Net Effect of Foreign Currency Translation Net Effect On Other Comprehensive Income (Loss), Foreign Currency Translation [Table Text Block] Net Effect On Other Comprehensive Income (Loss), Foreign Currency Translation [Table Text Block] Common stock, shares issued (in shares) Common Stock, Shares, Issued Value added tax receivable, receivables Value Added Tax Receivable, Writeoff Value Added Tax Receivable, Writeoff Foreign tax credits Deferred Tax Assets, Tax Credit Carryforwards, Foreign Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Less: accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Common stock, shares authorized (in shares) Common Stock, Shares Authorized Net OCI Derivative Assets (Liabilities), at Fair Value, Net Reconciling Items Consolidation, Eliminations [Member] Derivative liability, notional amount Derivative Liability, Notional Amount Other Comprehensive Income, net of tax: Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Platinum membership annual fee period increase (decrease) Platinum Membership Annual Fee Period Increase (Decrease) Platinum Membership Annual Fee Period Increase (Decrease) Entity Voluntary Filers Entity Voluntary Filers Export sales Export Sales [Member] Export Sales Related Party Related Party [Member] Renewal term Lessee, Operating Lease, Renewal Term Actuarial gains/(losses) Defined Benefit Plan, Amortization of Gain (Loss) Cash and Cash Equivalents [Line Items] Cash and Cash Equivalents [Line Items] Hedging Designation [Domain] Hedging Designation [Domain] Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Axis] Interest expense Interest Expense, Nonoperating Deferred Income Tax Expense (Benefit), Total Deferred Income Tax Expense (Benefit) PROPERTY AND EQUIPMENT Property, Plant and Equipment Disclosure [Text Block] Discount rate Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Discount Rate Cross-currency interest rate swaps Cross Currency Interest Rate Swaps Three [Member] Cross Currency Interest Rate Swaps Three Proceeds from settlements of short-term investments Proceeds from Sale of Short-Term Investments Amount reclassified from accumulated other comprehensive loss, Parent Accumulated Defined Benefit Plans Adjustment, Excluding Sale Of Subsidiary, Attributable To Parent [Member] Accumulated Defined Benefit Plans Adjustment, Excluding Sale Of Subsidiary, Attributable To Parent Income Tax Contingency [Line Items] Income Tax Contingency [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Long-term debt Total Total Total Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Financial Instruments Subject to Mandatory Redemption, Financial Instrument [Domain] Financial Instruments Subject to Mandatory Redemption, Financial Instrument [Domain] Thereafter Long-Term Debt, Maturity, after Year Five Maximum contribution rate of annual eligible earnings to be matched under 401(k) plans Defined Contribution Plan, Employer Matching Contribution, Percent of Match Other long-term liabilities, post-employment plans Liability, Defined Benefit Pension Plan, Noncurrent Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Total Debt Disclosure Long-Term Debt, Current Maturities [Roll Forward] Debt Disclosure Long-Term Debt, Current Maturities Retained earnings not available for distribution Retained Earnings, Appropriated Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Average price per common share acquired (in dollars per share) Shares Acquired, Average Cost Per Share Issuance of restricted stock award (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross Investment in unconsolidated affiliates Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Document Annual Report Document Annual Report Prior service cost (including amortization) Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), after Reclassification Adjustment, before Tax Interest rate swaps us-gaap_InterestRateSwapMember [Member] us-gaap_InterestRateSwapMember Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Panama subsidiary Panama Subsidiary [Member] Panama Subsidiary Total Stockholders' Equity Attributable to PriceSmart, Inc. Parent [Member] Amortization, Intangibles Amortization of Intangible Assets Contract with Customer, Liability Contract with Customer, Liability Two Countries Non-US [Member] Company Overview And Basis Of Presentation [Line Items] Company Overview And Basis Of Presentation [Line Items] Company Overview And Basis Of Presentation [Line Items] Accounting Policies [Abstract] Accounting Policies [Abstract] Amortization of prior service cost and actuarial gains included in net periodic pensions cost Other Comprehensive (Income) Loss, Defined Benefit Plan, Reclassification Adjustment from AOCI, after Tax Revenues: Revenues [Abstract] Loss Contingencies and Litigation Commitments and Contingencies, Policy [Policy Text Block] Leasehold Improvements Leasehold Improvements [Member] Current Fiscal Year End Date Current Fiscal Year End Date Less imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Balance at Beginning of Period Balance at End of Period SEC Schedule, 12-09, Valuation Allowances and Reserves, Amount Short-term investments Short-Term Investments PEO Name PEO Name Operating leases, term Operating Leases, Term Operating Leases, Term All Award Types Award Type [Domain] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Deferred income taxes that could reduce unrecognized tax benefits Tax Benefits Associated With Timing Adjustments Tax Benefits Associated With Timing Adjustments Additional Paid-in Capital Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Summary of Shares Repurchased Schedule of Share-based compensation, Shares repurchased [Table Text Block] Schedule of Share-based compensation, Shares repurchased [Table Text Block] Short-Term Debt [Line Items] Short-Term Debt [Line Items] Recent Accounting Pronouncements Not Yet Adopted & Adopted New Accounting Pronouncements, Policy [Policy Text Block] Trinidad subsidiary Trinidad Subsidiary [Member] Trinidad Subsidiary [Member] Relationship to Entity [Domain] Title and Position [Domain] Schedule of Defined Benefit Plans Schedule of Defined Benefit Plans Disclosures [Table Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Maximum platinum annual membership rebate Maximum Platinum Membership Rebate Maximum Platinum Membership Rebate Colombia 10m Cross Currency Interest Rate Swap Four Colombia 10m Cross Currency Interest Rate Swap Four [Member] Colombia 10m Cross Currency Interest Rate Swap Four Defined benefit pension plan: Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to Parent [Abstract] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Colombia COLOMBIA Chile CHILE Colombia $10M Cross Currency Interest Rate Swap Colombia10m Cross Currency Interest Rate Swap [Member] Colombia $10M Cross Currency Interest Rate Swap [Member] Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Net deferred tax assets Deferred Tax Assets, Net of Valuation Allowance Defined benefit pension plan, parent Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Aruba ARUBA Francisco Velasco [Member] Francisco Velasco Timing adjustments Deferred Income Taxes, Timing Adjustments Deferred Income Taxes, Timing Adjustments Cash paid during the period for: Supplemental Cash Flow Information [Abstract] Barbados BARBADOS Operating Expenses Operating Expense [Member] Liability adjustment from settlement with taxing authority Income Tax Examination, Liability (Refund) Adjustment from Settlement with Taxing Authority Sale of Aeropost, Parent Accumulated Defined Benefit Plans Adjustment, Sale Of Subsidiary, Attributable To Parent [Member] Accumulated Defined Benefit Plans Adjustment, Sale Of Subsidiary, Attributable To Parent Interest capitalized Interest Costs Capitalized VALUATION AND QUALIFYING ACCOUNTS SEC Schedule, 12-09, Schedule of Valuation and Qualifying Accounts Disclosure [Text Block] 2013 Equity Incentive Award Plan A2013 Equity Incentive Award Plan [Member] 2013 Equity Incentive Award Plan [Member] Auditor Firm ID Auditor Firm ID Provision for income taxes Provision for income taxes, percentage Effective Income Tax Rate Reconciliation, Percent Operating income Operating income (loss) Operating Income (Loss) Total AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Variable Rate [Domain] Variable Rate [Domain] Current portion of long-term debt Translation Adjustment On Foreign Currency Debt, Current Translation Adjustment On Foreign Currency Debt, Current Total Liabilities and Equity Liabilities and Equity SUBSEQUENT EVENTS Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Foreign net operating losses Deferred Tax Assets, Operating Loss Carryforwards, Foreign Hedging Designation [Axis] Hedging Designation [Axis] Fair value, liabilities, current Fair value, liabilities, current Derivative Liability, Current DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES Derivative Instruments and Hedging Activities Disclosure [Text Block] Interest income from external sources Investment Income, Interest Cash dividend payments Payments of Dividends Summary of Restricted Stock Awards and Units Activity Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Schedule of Annual Maturities of Long-Term Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Other Tax Carryforward, Name [Domain] Tax Credit Carryforward, Name [Domain] Individual: Individual [Axis] Historical â€ŽCost Property, Plant and Equipment, Disposals Building Improvements Building and improvements Building and Building Improvements [Member] Accumulated Other Comprehensive Loss Attributable to PriceSmart AOCI Attributable to Parent [Member] Merchandise inventories Inventory, Net Long-term debt (net of current portion) Reclassification of Long-term Debt, Noncurrent Reclassification of Long-term Debt, Noncurrent Product and Service [Axis] Product and Service [Axis] Percentage of employees assumed to withdraw from Company without a benefit (â€œturnoverâ€) Percentage of employees assumed to withdraw from Company without a benefit (â€œturnoverâ€) Percentage of employees assumed to withdraw from Company without a benefit (â€œturnoverâ€) Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Hardlines Hardlines [Member] Hardlines [Member] U.S. valuation allowance Deferred Tax Assets, Domestic Valuation Allowance Deferred Tax Assets, Domestic Valuation Allowance Operating expenses: Operating Expenses [Abstract] Summary of Property and Equipment Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Schedule of Financial Instruments Subject to Mandatory Redemption by Settlement Terms [Axis] Schedule of Financial Instruments Subject to Mandatory Redemption by Settlement Terms [Axis] Sublease income Sublease Income Amounts reclassified from accumulated other comprehensive loss Accumulated Defined Benefit Plans Adjustment, Excluding Sale Of Subsidiary, Including Portion Attributable To Noncontrolling Intest [Member] Accumulated Defined Benefit Plans Adjustment, Excluding Sale Of Subsidiary, Including Portion Attributable To Noncontrolling Intest Derivatives Instruments and Hedging Activities Derivatives, Policy [Policy Text Block] Dissolution of Joint Venture Variable Interest Entity, Gain (Loss) On Disposal Variable Interest Entity, Gain (Loss) On Disposal Fixed Rate â€Žfor PSMT Subsidiary Derivative, Fixed Interest Rate Minimum Minimum [Member] Contract with Customer, Asset and Liability [Table] Contract with Customer, Asset and Liability [Table] Contract with Customer, Asset and Liability [Table] Adoption Date Trading Arrangement Adoption Date Related Party Transactions [Abstract] Related Party Transactions [Abstract] Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Facilities Used Line of Credit, Current Allowance for credit losses Accounts Receivable, Credit Loss Expense (Reversal) Foreign currency translation adjustments, Non-controlling Interests Accumulated Foreign Currency Adjustment Attributable to Noncontrolling Interest [Member] Segments [Axis] Segments [Axis] Fiscal Years Subject to Audit Income Tax Examination, Description Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Tax Period [Axis] Tax Period [Axis] Derivative Instrument [Axis] Derivative Instrument [Axis] Federal tax provision at statutory rates Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Non-merchandise Non-Merchandise [Member] Non-Merchandise Exercise Price Award Exercise Price Number of lease options agreements Lessee, Operating lease, Number Of Lease Options Agreements Lessee, Operating lease, Number Of Lease Options Agreements Significant Components of Deferred Tax Assets Schedule of Deferred Tax Assets and Liabilities [Table Text Block] Foreign deferred tax liabilities netted against deferred tax assets Foreign Deferred Tax Liabilities, Net Foreign Deferred Tax Liabilities, Net Spain SPAIN Arrangement Duration Trading Arrangement Duration Variable Interest Entity [Table] Variable Interest Entity [Table] Unrealized gains (losses) on change in fair value of interest rate swaps Unrealized Gains/(Losses) On Change In Fair Value Of Interest Rate Swaps Unrealized Gains/(Losses) On Change In Fair Value Of Interest Rate Swaps Colombia Operations Colombia Operations Segment [Member] Colombia Operations Segment [Member] Number of renewal options Operating Leases, Number Of Renewal Options Operating Leases, Number Of Renewal Options Domestic Tax Jurisdiction Domestic Tax Jurisdiction [Member] Selling, general and administrative: Selling, General and Administrative Expense [Abstract] Other non-current assets Value Added Tax Receivable, Noncurrent Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt instrument, term Debt Instrument, Term Michael McCleary [Member] Michael McCleary All Individuals All Individuals [Member] Summary of Income Tax Receivables Income Tax Receivable [Table Text Block] Income Tax Receivable [Table Text Block] Building Building [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Other expense, net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Period where members can cancel membership Period Where Members Can Cancel Membership Period Where Members Can Cancel Membership Property, plant, nd equipment, percentage of allocated purchase price Property, Plant, And Equipment, Percentage of Allocated Purchase Price Property, Plant, And Equipment, Percentage of Allocated Purchase Price Lender Name [Axis] Lender Name [Axis] Costa Rica COSTA RICA Related Party [Domain] Related and Nonrelated Parties [Domain] Price Plaza Alajuela PPA, S.A. Price Plaza Alajuela Ppa S.a. [Member] Price Plaza Alajuela PPA, S.A. [Member] Non-current liabilities Liabilities, Noncurrent Net merchandise sales Net Merchandise Sales [Member] Net Merchandise Sales Tax Credit Carryforward [Line Items] Tax Credit Carryforward [Line Items] Deferred tax liability Deferred Income Tax Liabilities, Net Other revenue and income Other Revenue And Income [Member] Other Revenue And Income Summary of Value Added Tax Receivables Value Added Tax Receivables [Table Text Block] Value Added Tax Receivables [Table Text Block] Dominican Republic DOMINICAN REPUBLIC Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Differences in foreign tax rates Effective Income Tax Rate Reconciliation, Foreign Income Tax Rate Differential, Percent Retirement Plan Sponsor Location [Axis] Retirement Plan Sponsor Location [Axis] Accrued Salaries â€Žand Benefits Accrued Salaries And Benefits [Member] Accrued Salaries And Benefits [Member] Receivables, prepaid expenses and other current assets, non-current assets, accrued salaries and benefits, deferred membership income and other accruals Increase (Decrease) in Other Operating Assets Supplemental disclosure of noncash investing activities: Other Noncash Investing and Financing Items [Abstract] Total defined benefit pension plan Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax U.S. tax benefit Deferred Federal Income Tax Expense (Benefit) Forfeiture of restricted stock awards (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Forfeited Caribbean Operations Caribbean Operations Segment [Member] Caribbean Operations Segment [Member] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Cash and Cash Equivalents Cash and Cash Equivalents, Policy [Policy Text Block] Lease not yet commenced, term Lessor, Operating Lease, Lease Not yet Commenced, Term of Contract COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Issuance of treasury stock Stock Issued During Period, Value, Treasury Stock Reissued Measure: Measure [Axis] Additions based on tax positions related to the current year Unrecognized Tax Benefits, Increase Resulting

from Current Period Tax Positions Ownership interest Company Ownership Of All Legal Entities Company Ownership Of All Legal Entities Entity Emerging Growth Company Entity Emerging Growth Company Comprehensive income Net Income (Loss) Attributable To Parent And Other Comprehensive Income (Loss), Before Tax, Portion Attributable To Parent Net Income (Loss) Attributable To Parent And Other Comprehensive Income (Loss), Before Tax, Portion Attributable To Parent Income Tax, Examination [Table] Income Tax, Examination [Table] Contract with Customer, Asset and Liability [Line Items] Contract with Customer, Asset and Liability [Line Items] Contract with Customer, Asset and Liability [Line Items] 2029 Long-Term Debt, Maturity, Year Five Initial Investment Variable Interest Entity, Reporting Entity Involvement, Initial Contribution Variable Interest Entity, Reporting Entity Involvement, Initial Contribution Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Number of types of equity awards issued Number Of Equity Awards Offered Number Of Equity Awards Offered Colombia $10M Cross Currency Interest Rate Swap One Colombia 10M Cross Currency Interest Rate Swap One [Member] Colombia 10m Cross Currency Interest Rate Swap One Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign valuation allowance change Income Tax Expense (Benefit), Continuing Operations, Adjustment of Foreign Deferred Tax (Asset) Liability Income Tax Expense (Benefit), Continuing Operations, Adjustment of Foreign Deferred Tax (Asset) Liability Jamaica JAMAICA Honduras subsidiary Honduras Subsidiary [Member] Honduras Subsidiary Equity Component [Domain] Equity Component [Domain] Class of Treasury Stock [Table] Class of Treasury Stock [Table] Derivative instruments: Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent [Abstract] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Number of maximum aggregate shares to be issued (in shares) Number Of Maximum Aggregate Shares To Be Issued Number Of Maximum Aggregate Shares To Be Issued Amounts reclassified from accumulated other comprehensive income (loss) Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Entity Shell Company Entity Shell Company Unrealized gains (losses) on change in derivative obligations Other Comprehensive Income (Loss), Unrealized Gain (Loss) On Derivative Obligations, Net Of Tax Other Comprehensive Income (Loss), Unrealized Gain (Loss) On Derivative Obligations, Net Of Tax Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Panama subsidiary $16.5M Interest Rate Swap Panama subsidiary $16.5M Interest Rate Swap [Member] Pricesmart $35M Interest Rate Swap [Member] Translation adjustments on foreign currency debt of subsidiaries whose functional currency is not the U.S. dollar Foreign Currency Translation Adjustment, by Component [Abstract] SEC Schedule, 12-09, Valuation Allowances and Reserves [Domain] SEC Schedule, 12-09, Valuation Allowances and Reserves [Domain] Statement [Table] Statement [Table] Gift Card Gift Card [Member] Gift Card Service cost Defined Benefit Plan, Service Cost Net Of Benefit Payments Defined Benefit Plan, Service Cost Net Of Benefit Payments Counterparty Name [Axis] Counterparty Name [Axis] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Significant Accounting Policies [Text Block] Summary of Financial Information of Unconsolidated Affiliates Schedule of Variable Interest Entities [Table Text Block] Consolidation Items [Domain] Consolidation Items [Domain] Geographic Distribution [Domain] Geographic Distribution [Domain] Issuance of treasury stock (in shares) Reissued treasury shares (in shares) Stock Issued During Period, Shares, Treasury Stock Reissued Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration] Foreign currency translation adjustments Effects on other comprehensive income (loss) due to foreign currency restatement Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Deferred compensation Deferred Tax Assets, Tax Deferred Expense, Compensation and Benefits One-time separation charge, other separation costs One Time Separation Charge, Other Separation Costs One Time Separation Charge, Other Separation Costs Total current assets Current assets Assets, Current Guatemala GUATEMALA Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Summary of Income Tax Examinations Summary of Income Tax Examinations [Table Text Block] Cross-currency interest rate swaps Cross Currency Interest Rate Swaps One [Member] Cross Currency Interest Rate Swaps One Income Tax Provision Income Tax Expense (Benefit), Continuing Operations [Abstract] Tax Period [Domain] Tax Period [Domain] 2027 Long-Term Debt, Maturity, Year Three Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Lease not yet commenced, liability Unrecorded Unconditional Purchase Obligation Entity Well-known Seasoned Issuer Entity Well-known Seasoned Issuer INCOME TAXES Income Tax Disclosure [Text Block] 2029 Lessee, Operating Lease, Liability, to be Paid, Year Four Scotiabank Scotiabank [Member] FinancialInstitutions [Member] Current portion of long-term debt Reclassification Of Long-term Debt, Current Reclassification Of Long-term Debt, Current Accrual for taxes other than income taxes, current Accrual for Taxes Other than Income Taxes, Current Honduras HONDURAS Long-term debt (net of current portion) Repayments of Long-term Debt, Noncurrent Repayments of Long-term Debt, Noncurrent Domestic Plan [Member] Domestic Plan [Member] Other Long-Term Liability Other Noncurrent Liabilities [Member] Payment for Other Postretirement Benefits Payment for Other Postretirement Benefits Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Weighted average discount rate percentage Operating Lease, Weighted Average Discount Rate, Percent Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Proceeds from long-term debt received during the period: Proceeds from Issuance of Long-Term Debt [Abstract] Deferred membership income Deferred Membership Income [Member] Deferred Membership Income [Member] Long-term debt, including current portion Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Depreciation and amortization Total depreciation and amortization expense Depreciation, Depletion and Amortization Fair Value as of Grant Date Award Grant Date Fair Value Fair Value, Inputs, Level 2 Fair Value, Inputs, Level 2 [Member] Stockholders' Equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Segment, Geographical [Domain] Geographical [Domain] Summary of Disaggregated Revenues Disaggregation of Revenue [Table Text Block] Nicaragua NICARAGUA Summary of Components of Stock-Based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Principles of Consolidation Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock Common Stock, Value, Issued Document Financial Statement Error Correction [Flag] Document Financial Statement Error Correction [Flag] Share-Based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Decrease in operating lease, right-of-use asset Increase (Decrease) in Operating Lease, Right-of-Use Asset Property, Plant And Equipment, Increase (Decrease) in Operating Lease, Right-of-Use Asset State taxes, net of federal benefit Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent Financing Activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year Following The Dispute Year Years Following The Dispute Year [Member] Years Following The Dispute Year Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Basic (in dollars per share) Basic net income per share (in dollars per share) Earnings Per Share, Basic Deferred tax asset on defined benefit plan Deferred tax asset on defined benefit plan Deferred tax asset on defined benefit plan Operating cash flows paid for operating leases Operating Lease, Payments Mexico MEXICO Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Contractual obligation Contractual Obligation Ownership [Domain] Ownership [Domain] Liability, Other Retirement Benefits Liability, Other Retirement Benefits Tax Credit Carryforward [Table] Tax Credit Carryforward [Table] Capital expenditures accrued, but not yet paid Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Colombia $10M Cross Currency Interest Rate Swap One Colombia10m Cross Currency Interest Rate Swap One [Member] Colombia 10m Cross Currency Interest Rate Swap One [Member] Total current liabilities Current liabilities Liabilities, Current Share Repurchase Program [Axis] Share Repurchase Program [Axis] Employee contribution rate Defined Contribution Plan, Employee's Percent Of Salary Contribution Defined Contribution Plan, Employee's Percent Of Salary Contribution Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Operating leases, rent expense, net Rent expense Payments for Rent Net gain (loss) arising during period Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, after Tax Number of real estate properties Number of Real Estate Properties Long-Term Investments Long-Term Investment, Policy [Policy Text Block] Long-Term Investment, Policy [Policy Text Block] Deferred tax assets Deferred Tax Assets, Net, Foreign Deferred Tax Assets, Net, Foreign Purchase options, land Purchase Options, Land Schedule of Dividends Schedule of Dividends Payable [Table Text Block] Revenues Revenues Repayment of short-term bank borrowings Repayments of Short-Term Debt STOCK BASED COMPENSATION Share-Based Payment Arrangement [Text Block] Depreciation and amortization Depreciaton And Amortization Foreign Timing Difference [Member] Depreciation And Amortization, Foreign Timing Difference [Member] Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Entity Address, City or Town Entity Address, City or Town Proceeds from long-term bank borrowings Total Proceeds from Issuance of Long-Term Debt Lease Accounting Lessee, Leases [Policy Text Block] Summary of Carrying Value and Fair Value of Debt Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block] El Salvador EL SALVADOR Central â€ŽAmerican â€ŽOperations Central American Operations Segment [Member] Central American Operations Segment [Member] Other Commitments [Table] Other Commitments [Table] Loss Contingencies [Table] Loss Contingencies [Table] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] Area of property Area of Real Estate Property Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Foreign Tax Jurisdiction Foreign Tax Jurisdiction [Member] Total derivative instruments Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax REVENUE RECOGNITION Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Purchase of treasury stock Total cost of common share acquired Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Separation costs associated with Chief Executive Officer departure Severance Costs Other accrued expenses and other current liabilities (includes $1,179 and $1,913 as of August 31, 2024 and August 31, 2023, respectively, for the fair value of derivative instruments) Other accrued expenses Other Accrued Liabilities, Current Foreign Income (Loss) from Continuing Operations before Income Taxes, Foreign Document Period End Date Document Period End Date Schedule of Interest Rate Derivatives Schedule of Interest Rate Derivatives [Table Text Block] Refused Compensation Refused Compensation [Member] Refused Compensation Ownership Variable Interest Entity, Qualitative or Quantitative Information, Ownership Percentage Total future lease payments Lessee, Operating Lease, Liability, to be Paid Cross-currency interest rate swaps Cross Currency Interest Rate Contract [Member] Grants outstanding at beginning of period (in shares) Grants outstanding at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Decrease in operating lease, liability net of tax Increase (Decrease) in Operating Lease, Liability Net of Tax Increase (Decrease) in Operating Lease, Liability Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender [Domain] Insider Trading Arrangements [Line Items] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Three 11-Sep-2024 - 20-Mar-2025 Settlement Date 11th September 2024- 20th March 2025 [Member] Settlement Date II [Member] Guatemala subsidiary Guatemala Subsidiary [Member] Guatemala Subsidiary [Member] GolfPark Plaza, S.A. Golfpark Plaza S.a. [Member] GolfPark Plaza, S.A. [Member] Accumulated Other â€ŽComprehensive Loss Defined Benefit Plan, Accumulated Other Comprehensive (Income) Loss [Roll Forward] Defined Benefit Plan, Accumulated Other Comprehensive (Income) Loss Prepaid expenses and other current assets (includes $4,480 and $0 as of August 31, 2024 and August 31, 2023, respectively, for the fair value of derivative instruments) Prepaid Expense and Other Assets, Current Document Transition Report Document Transition Report Schedule of Unrecognized Tax Benefits Roll Forward Schedule of Unrecognized Tax Benefits Roll Forward [Table Text Block] Product Purchases Product Purchases [Member] Product Purchases Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Panama PANAMA Actuarial gains/(losses) Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), after Reclassification Adjustment, before Tax Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Florida (U.S.) (state return) Florida United States [Member] Florida, United States [Member] Restricted stock units Restricted Stock Units (RSUs) [Member] Interest cost Defined Benefit Plan, Accumulated Other Comprehensive (Income) Loss, Interest Cost Defined Benefit Plan, Accumulated Other Comprehensive (Income) Loss, Interest Cost Floating Leg â€Ž(swap counter-party) Derivative, Variable Interest Rate Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Accrued expenses and other timing differences Accrued Expenses And Other Timing Differences [Member] Accrued Expenses And Other Timing Differences [Member] Significant Components of Income Tax Provision Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Restricted Cash Held Restricted Cash Held [Member] Restricted Cash Held [Member] Statement of Income Location, Balance [Domain] Statement of Income Location, Balance [Domain] Letters of Credit Letter of Credit [Member] Effective tax rate reconciliation, tax settlement, foreign, percent Effective Income Tax Rate Reconciliation, Tax Settlement, Foreign, Percent Company Selected Measure Name Company Selected Measure Name EX-101.PRE 18 psmt-20240831_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 19 image_0.jpg begin 644 image_0.jpg MB5!.1PT*&@H -24A$4@ /\ ^" 8 #DO,W; 7-21T(KLX< MZ0 1G04U! "QCPO\804)<$A9[5T'6!57TWX5I/>J@" "4D41 7N-QF[4V$WL,4:C,5%C+(G1:.R]F\1$ M32PQV%$42U0L6%% >I7>>V?_F0/X:S[-A_G @-[79Q^\=^_=NWOVS,P[YL__;\,,M0FR(3_;\""7E"0CZ+"0I24EK*THYA>9Z2EH+BD!(4% M!2@N+J&M6'Q>*BV#? ,Y**NH0D&A 924E:&EHX<&BDI0X?<4%<7G9)"A-D F M_ 06\DJ+7E92C/S\7!07%2$_+QJI*;EYR,K) MAK:F-@P;&D)77P]ZM.GHZ4)-70,:6EIDY1N0TN#A(Z5!?UDA$,<7QT]+3D)B M?#PBPD(0%1&%QP&!,&S4"/T&]H.CLS-4U;6@*&,",OR+>*.%GR\M/S\A43; MRYBVDV"6E10A*2$>,9%1" D*(@602Q8[7=!W(Z-&T-+6)D'7A64S*ZAK:M*F M171= 652/QO #(KO5PFY5/*D2-E5XK'^*TKI7N;GY:&(6!8K MWI+" M2G\5-25A-C6!S\[(0'1D. +_!%'%EV)Z+B!H2$T-#3$_^4;R$-964GXZ+JZ>D31 M]8D#D 5OH$#OJ52K0/(P%] $S,W)1&A0(/Q\'Q(KB$!K-U=T[-H5VGH&;ZT" MX+$I(@%-B(W!K>LW$1X: DOK9NC9IP\Q+-V*3Y6#7:GLC&3!]Y2KTM.G^ZNF@_Z"!T#5H2/=? M67SF;<8;(_SLHV<33< /SH3OO7OP>^2'1[Z/4$I6Q*R).5HZMT3S%HY04%:% M#@FZFIH:ZCWC=[.U>!V1>1%?(,N5D9Z&JQ?.8\>F'1@U=A3>'_.!L$QO&]C* MYV1EP-_W ;S.>@F+WZ:]&ZQL[4A(#:&]JEQR?*Q2XZ/Q:;UZ^%Y]AQ&CQZ) M04.'H+Z\HKAO2DH*Q-ST2/@51##VGL\-+%VR%*-&#H.5E376K]F,WOUZ8O#(M45 GU^UM1YT5_O@6R%9TVPDQB4@-"28+'P OP#4+]>?1&,Z]*],QQ:MB1A MUX5< T6A[5]$(_\-\$3.)V7E>\<'!_8=0-_W^J-3]QY0(:7T-H"G70%1_-"@ MQSCA?@RY6=GH/W@ ;.R;HP%11'!@"$T4.73IUAD]>_9_,UM;*),593JO MK*Q2\%M0 M9_)-PE+2!'C\\#Y^VKD-$\9-Q(:-6XB^:V#!UPNP[=]^\'+^ K3O]@X:-6Y" MUE[_'PL^^Y4YV5DT83*00]:9J6E-@<_1H55K].K;"[__=A#)"7'B6M\$L&!E MTSCFY>8^=TVY.3GP.'$"N[?NQ,#W^F' H/>('"0!A08&X=,X3 0_NHR W^^EW MV#ZEIZ3@\"%W]!O0!W:.3J*&XD7@[[!+==[3"U;-K$1:E5%06$!*(05&)@U% M()>12_3X<[U*Y@]>PX.'79'QXX= ML'[=:GR[?!FZ].R%IM:VT-+3AX*"XG-TL2K@"<,"SVY$>FH*XF(B$!SP"'[W M[R Z+$30TYJ$@J(2VG7K"L4&"KAPQI.N-:MBS^L%"UEI:7G1$BL\Z6^44'%Q M =)2XT4VXT40%C4]"=Z7+Y(_?X\L>O[3]Z/"0["1%+1QW=L;C_W] M2/!*B/;;H4V'CL\%0'G\(V/#$$Z"VJE39S105'XI91>Q'U+:65E9:&QF*M@! M7U-Z2C+NW;V++EV[B%1M?DX6;E_WQIH5J[!]VT[LW+(;5RY>$G/@;4&=H/UL M.3R.'L;JU1M(Z#MB\I3)T#4TA!K1.442G%?QW?AR)8F%O418=SYV/@E;>&@H MXN/BA:_)^7P]?7VBH88B-:2A4?,Y^?S\? 3[^>+0WM\P[(.1Q 9<7CL%S'QR\Y*QWD/#RQ;NAP_[_L9]BV=GPH]\_+ MS2&+&HIU*]?BX:-'*"PJQJDS)V'2Q$(HVA1B-Y"&+QI]C,RV<6D)'OZ%P MTS@F\]?*]/X_7M^PH7S7MC]\X]H:&Q6L><_P5;_PED/'#[X.S9LV0@#H\;$ MIF*Q9]3)@LVX'[P('SOWD.7[EVAJ:6-7=M_0.=N[3%\S =T+PHA M1V.O3>?&Y\%9FK*R4F(;*B^])\\RF_(Y)HF@8RX9K5*Z_A*:<_16!O7YY^K\<;?5I7.K5JT],ERM%E<2^5S5R?T6=$/XDFBSC1X_& MDR=)V+9C(US:MA?L-&-/$UQ/=XT)_-"-0TN/#HS-$_Z+Q"\-%GTZ%+ MUN]EUUC=X&D00QYHXD?P_]Q #1I#"PMS4F -L',HMG3\V WR//4":QG80ON[>XM&!M)6+9FK8@%O SI::GD4AS'R:/'L7[+!BBJ MJ.&7W3\@.C*"?/U%T"9E=L_G)E8L6X'5:U<*A11$K./;Q4LP?=!T-;5PQ^' MCZ)E*P?T'3B$&$0F,8(+B"#6T:-G3QH+*YI/Y;]5*3J*BG+$&-.(Z62@N*2(MQB"/OI>-F*AH! <%(R4U58P5?UQ>7@[R),0EI$RRLG-$#4KY<22AYH:^R&Q(J$<&JCR8_:JIXCHA_!R0 M.4@:?\^>_6C1PA&3/R;+;Z!'9R\O4D$:I+GEY'CRU!-6)S4ICJQX'/0-&XKB M'#55%<0_>8*PX!"R1 ^1FIP&4Z*$,'&,&YN@D8D):755&G1U4<3S;X']S;B8 M2.S:M!VCQG\"W)Ë.&WU.L"*Y];5/S%T^&ATM\6/7N^@QW;=F/-AE7HV/U= M41C#4X4M^N)Y"V%E;4&T/PUV]LTQ:N($,?F823V\=QM__'8$KNU:H_=[@TG9MEF#ETB70TM+"M,^_@(:F5L4O5AUQL;%8/\^C(P,,7/N/&AKZU3L^4]DT%RY M?-X3:U:MQ;+EBTFY)^#$B5/X8O8,M')K1W,I"QO7KA'S9"X=,S^_%LW;H:A M@2XZ=^F,W_8?HN_$X>NEBP1#.';T*.[BX2$1&(HR:A'\U!%J7PMASJQ)TU-=6C1-?-W-6D,%$E0N8Z$&0XK M5-Y8\;$[Q)M$2J&DI)3&,ALYI$C3TS*1F)B(I*04)"0E(9V4")>4ZY/PFYN; MPM;&6A@N8Q-3R)-!U"=7BA5Q55ACG1!^MMQ9&6EDL6-)JY_&GY>O@)6OMK86 M:6H=NG'Z-*DTQ$4G)B;@K.=Y! 0&P<'6#O;6S:!"FE15516V]K9HULP:C8R, MH$ WAWT_'J3*&U ;D)^7C=_W[D=P8"BF?3$#^HV,:YS^<^NW2(0.N&CR?B3+.+5R]>P=/4* M*)+R# *Q/Z??L& (0/0TJ6-H,EL.2^=/0VO7DWV8Z M^W82RNT M:-U:,$BR=6A'*O@:Z%KJT^?X<_)-9 G M2UXN](+J5$\YTN)1;!RX3%BA<#&@>="'+'5M-04A(2$X/X#7X1'1-(Y%<+: MR@KM27&[B'4DEL*=X8 R5S^^"'4JU<<#PI5@N=F9(G7#M?-)"0E(3DD5>7_6MEA>_L1=&A!UNAF;MZR'4^M6(BZ@1+Z\HB*Y 300E1JW-H*#;#%AH?C^F^5H MW_WH"Y"V VS1 M Q[Z8OHG,Q$>%8'>[W1%2VT MAWG3)L(-S"?WL TI@!:M6M%U&T">!)?!\X_%I5)DGIU#E7.JIN=6Y3DP2DN* MQ?4R:^/R\4-1(=.G:&D6D34?7XU_.26TRH^/_@]B M(?F!*2G)XB389V'?HR8&@(_)DTI%59VTK XT=731J+$I+(GV.+1H 5ORAX+]

M@\G_2H>#O0T^F# 6)F9-1 SQ+D1=2PL(,$X?X%<$T=H<9'2*_IS M545)<;&@\MNW[$"[MJXHH@DU;,0(J*AK(C(TA 0F 5U[]D!I42%V;-H*U[8N M:-
^I]['IJQ:2(+YZ[("+DV[;L1)^^[Z+*N[V$DJT<8X[4AX4$LY6!8ZO6SPDM MKX","@\75LV(:.O+K# _38;FR$ISS. \34R.8-&Y,\Z#<#1$&@7Z?2WFCPT-Q M]M0I[/ME/U15E-#2T0&Y.7FD-
**0DY,#>WL[O/#=H 'IT[P8#LO:Z>EIH[>J, M04,&HL_ @;!Q<(2U0W.T*Y M\R!&R.Q*C>Z5AI8.K(G-M._<$:U;.Y'23L6O!PZ)5&9C$T-H\}+RORC7 \GR M\U?34Q*Q[Z>?TFE,\$2&!^'W_$?
@%^(L2T7%$ M39GZU#7PA$XE: S#EFTH(;]R^IS/QGW'3^CI1$5D9.=BS::- M1&75\?N^O? C*[)@R;?D1Y `3[M^Q*9=VT0 D)&5GH99T]%;$P<1GPX H-' M#
(.:AJZ8F)7@Z/O9$^ZP)%K=NFVGBG?+P?.GE"EM:0E9J)67*C@V,.FIB=B^ M;A.N7K^)B1^-@R,I>PX4)BPKRM@VK3\OE7B'UM^OG$1S'CYZ&JXLS,M/2_?O@R865L]-Q+H"UN[<^$-;6P-
'#AXABV4C MLA#5;?WY'F:GI^+4L9-H1=;BQHU;<'-S@6O[#KQ31+D;*,C#M(D9-JQ>CR'# M!L.%]K$U9!032["P(&$;/(4?E?R@37_XW[S:R-C8S2DC1E!)5A9AX0$(20X M2*0YV:?
F/@B5I;K/@N\AI[/Q?LC1L+"VHYHKP%4U#0$2^1-F=@?"WJYU28?$F%E ,Q0CHNOZYIB_VZ MP-?!UZ"UV9@H(?4U%0DD>OV3O?N@LD\BW\L&5P=]>C.31P^Z(XO%WR)N8L6 MXM//II.>+
<.>/?O@??D2W=1<,<%XJTFPM@L+?HQSGD1!R9)H:FF0\K&H=F%Y MG6'*9F[5#.T[ML6E\Q?IN[J_^(1]9,Z*<"!)2UL+:6GIHO%(::E$_G@.0D/# MB,T9X?K5JS
PU$./OGV%T2"%R(U=W:#E9UC>7KT!>/-60+]AD90UWB>@142 M5?=__3IC:2$9*+8Z17O5A_XGL3'Q<*, M+'M$1!3R"XM@0?2<(^2\+SHJ4@CDS>NW,7K7_LY]>64+[*N H M=._^ [!XY7+T[-
N;E$YS\EW5*_:^&,P*V(TS:FP&AY8N+]9O28S"5@HG,VI MBRROIL!9CX!'!9H.CH:U=3/(O:!([1^-%@=7CAP^@MR\? P>.D3DR-FXR\LK M$&UTPY A?1$4&(1+Y[RPYOOOL7G])IK
L23LI>54DZB;O^]=L7Z;*?K_E8@ MN9D9\#I_">9-S1 >&4%_S<6DY- B("37DO-O_S?PYWFA34+<$Y'FX<@[6\>T M%.[*$UO^WDM88*"](X0Q$6EHJ4E-2Z!HS1)EI.M'J3'J?
&9X%7T]B_!,$TKY31P]CX\J56+I@ 69\!53QH_'MG7KX.%^!&%! M <@A9?#J"T?J(RP\J*L]@&JRZPTO7QOH%'#_Q)B.HC,2$!??KW@;:V+C&I M?$1&A)MB?8W5RW27TE\B'K.I-
Z&\""GY>3B=,G3XB*PS[DJAD8F;PP^/[* MPL_I&;\'#^!*&J$#EZ[/60,N9."R0W4M4+:+=#>#W^#%Z]N@*2PMS1$5&BQD M#*>5MNX@NIE$PE@FHK%5A;#,9,GCGT2)+ -?: D=DZUR2EH:_ ,"X-
;6!3IZ M>H@*#\:\+V9C\N1/,/:#B?AN\1(:C-2*(_T_6'@#?.]A[F>SQ%^/$R=QXH0' MSIPZ2THN$3>O78>7YR77C7!Y?/>>#';5LP>NAPC!DU!NZ_ M'Z5!)N7C8(L^O7JB.Q!I2X'[$'9/&C,?*
[Y;BS(FC0L%PH0PKG?^&^G+< MYDL%F=P0E/SDZD(1*;'PX% 2[FS\LM^#!\Q%$V:6HE)P@MASA,3X'W.KJY$ MLTW?&$K-8\XMP)B5<34E!ZW?%+ \<#'<9:]SN.!U'A,GC8.EM>U+&=4KW5%Q
M%((*$])L MEPFPB MCP0RFY1"1%04VG?J@'RBY^X'?T<#.45L7+*4S^> ._K-Y$8%U=QM'(P$XB) M#,?J%6N0DI*. CJ&+RFV,JF,Z&XX?.@[AP\>P>/98'3MVH6L=AF.'3Z$SS^= MB1E39V#)-
] 1=85APL1QV/7##FS8MEF4L X=,Q8]!PS"\+'C,7 I4JS>M Y? M+IQ+;"D8"^8MQ!DIPB7@Z_LKK>?WE,E78[=%C',U6EZN MO.."%NY*S.[*\%&CH$C4F\$K\.[?NPJU=358V9" */?B 'M=
L^K@OP<8H!/ M$!+HCSNW;@@WKE[]-X/-',.8DX4K%\JCW_[,'! /V+@[8F-:[R4L;V2\!?D MYR+0_Y&PXB:F9B*=\!3TXQQDX*64]>D?4TT(%_1TLI*!*U.'SN%*W]Z M8_SX43!JJ(]LFM1_73;**;O-
Z]9@]]9MR"5A9/"-BW\2B3V[MF/&IY_#QL8: M]LT=1729!20I*14E]+##A[8P,S?'C:O7D)V=C[F+Y]};[[X801.;A8A7D56" MO\<-)8X<.(Q+E_[$F]&E*\%*"Z!CI8.[OOZ8L'";^!UP0OII(P>/7Q(BLM=
M=/<=,7(8UFQ.08N+3K3!;2'-PBC,M/N8Y;- /5,X"IN15Z M]'L/6W;NP+X#>]&Y*UZ>I(A"1;PA+O8)*'ZRBXV(IC:H=.'97((HKWT]-2I)6+OY9LS"RD MG1LW2)GTFFZJV)>?ER/-
F3%5,C%L*+G_MD^*"'XL?3=_H13XR%,W(R Q];YX3HH)#Y&* M*L:)04J1QOZX9&%D+-V]<8W&*:=B3]U"<7&QE)61(EV_["6M?;94VK!BF73W MUC4I+25)[/L3P/.
(#)ATGN1KW,AATJ0QPZ6'=VŸ*.=F9XC[^-U39\C,5CB>K M%!D= UM[>[$"[EEPM12O;LK+SB;]?%_X&5RSS9:=-6U"0@*:6IK#M4,[:.CH MBWKJE-04441"YT$;6^(D7+]Z SHZ>K"V
2U%YDW8K7RA!DU]73P0H3,V,GPHI M3^:"O#PDIZ;2@$FBECTQ-AH[-VW%Y4O7T-[5#4V;6B"!WG,_;KX/YR6KKZL+1U0/NN[Z#?^\.$&S%@Z BT<&D# M'7U#D?*K;K R81?
MK\=FP>C6HQ=6;EPOE&Q=BO!S),HS+V=/',6WY+)QZ?+T M63/1][TA:&321&2CZGIJD#,^R8GQN'/C*E8O6P[/TQZ8-'$\%GWW:Q(N7$) M,\M-55"E3['
Q,5$X_RYB^C/!).7*5Z[>!&7O2ZAM*Q4K!'@"^ 8 M0E1($#Q)(>%%VS-N324BXS6+5\IZKD'O=<'86%AV+5U!R(C(F%N92E2 M?0R>Y&S9=,G"IR0FX_J5RUCW_1H:P"2XMFB!0+]
[/WA)PSN/PBG3IS"AQ,_ M%%UTN9B$A?-U@<>$S[6\L<7_+QIYW>#?Y!9:W%FGKEA(MH)<<7KGY@W,G_,E MSIXY@PF3QV'DV/$P:6(I+.&_,9;5!3:N'!3F>OV[-Z]AV>*OA7(ST-?!DN^_
M0Q_R[PW(*+ZJD:2@/ 2Q\CP<*+U^43=+85V>19EI=R2B'N*U$-<;#Q4E%5A M1L+.KD$!G7104*A]#T3$G!2 M$"A#x,,'V//#+\C-*Z +-: ;6]Y=),#_>YCU[8=R"/E,7/.+$R8,@G:FJJX
MZ=T;5R^>PX[M/^'K;Q>A>2L7 M41#$FOKVM4N8,GDZ(&RLD9J:AME?S18KM;90VDWH(B"=H9FV!RY>OH)53*R0G M)R,Z)@XNKL[(R,A 9EHFWGGW'0QX?S"TR8W@> %G
Y(3$D7W&TWRZYX%YSYG M3_\4S!;J$LU]VR$*O!)BL8,8WYW; MMS%M^A1T[=$#2BK\,-2Z6]O/(LGTG@O/@@+\<.KX23SR>P2;9I;HV[^_R*!I MZN@)]_E_096$/Y5\#.[@TLC8*(.-EF940OG?
<$]$>*330'VM7;T)CLMZ+ MEWT+XR9-L'7M*J+V1?CTLYG0)#K)PL5!P)C{$$R,\@E,3\SF++IFW0U=/#J]'P;FUJV@8Z7\!!X'!M&Q33%XZ/NB/3>OR*H45G$9 MM+W(I^-"()XD[#N.K[5A8]
<.F/3)5/+YU40A"S?28&%]MAI0 M+!P)#Q'1SUXPPL_.H[LFK'12?!Q9;RVH:^J*'#/GI+E+#RL:OG -S?+'7+* M1%DMS8FW?K77&P"..^?!BL;6KUHF&HG_F@-S*UNQ6*@N@IEP<5$^&:@$!#U^
MC#,>9Q!,3-JQN3TQW'?%N@IE->Y47;T=I*LD_)%A03CPRP'TZM<+S>S+Z^89 M_%5>T,+"J4#6-.3Q(VQWXV!C))*Z M'&&5H?:!+22OJUB]8I7HY?_5PGDT'^VJ=;5A38*9*R\,JX\2I"0EX[&_OWA\
M6&AH*/1T=4B^.L+1P0&-FC05#5&9#=>D"U,EX>>"B8N>YV!E:T.;O;#\O, F M++B0++XB+&QL!1WG?#TS O'&3$)KY)/A<&_&BI:JU M"2Q>Y;2^ ,E)B8@(#<'U:S?
$X\5Y49&;6VMT[M(Y.4%7GUM[\K(G78S2K M)/S<+(,?N<0=7JQL[$0Q!7=2Y84NMLV;B[R_+$HN0TV!LSF\J&O_SWMQZO1I MK/C^.U@W;REB2;45; B9TA<5Y(L"-J;U)XZ?
%A6H1L9&&#"P+US=VL#0N#%4 MU32>UK^\3E1)^/E)-P$/[I)/XHE\LNR:&AKHW+4KFEA:04M'3T;O9:@QL-7D M(/#?&)>PYZ>?\'GZ&I,1 B\K_R0)?/)9VK9OCR86S43+
M8%DG%1EJ$MQ9R>/X,7R_; 6F3IV($1^.%Y:R-H 5$_OQI27E79R8#=^[?0>W M;MT6_0_-3(S1KGT[.+5V@F4S&W"[,=$IN)8$)ZLD_ S./Y:1GU]?B3ORRHN> MX3+(4)/@DM:(D&!,FS(-
K5U;8O:7\Z"E^_)[/_VWP.7N_!R DI("\N'#\.#! M S*,UQ 9'@D]?5TT;VZ/;CVZPIS&HH7?X(4W.%^;F(BXT1?2AOWK@%[VO7::\$)R='L=#-RMH&6CKZHI4Y9[KJ M2O!;)OPRU#IPC"DL. "?SYR-
#AW:X).9LTBXGE^O45-@]Y;7>Y1)I:*&Y?;- M6SAS^JQ8-;JGJRUZ5 ;LW5,\+U \,JYB]6==#'K+A%^&6@=^)/LONW?CU_V_ MX>>]\'*WK':ZME?!$XEBBA7]7H]NSWT \^/C[P\PL@UR,3CH[VZ-2I
ZSM M;&%L:B[:C'.VH:ZGMV7"+T.M EM>W[L^F#1A,J9],@7#QHP5_1"K$SSEF=+S MNH"\O!SD9&;"Y^9-W/:Y@SNT*2DKHH6C]IU: <7M[905M,0%IX5T)N4UI8)
MOPRU"ES,L^#++Y&=G8WOOE\F.O!4AX7E:<[5I\4E1:+]^L.H:!+X6WAPWQ<^ MM^_ T% 73BT=T;MO'Y@UM2!AURU_D @)^YN:SI8)OPRU!IPSYX>;3!PW"?/F
MST;WGKU%;OQ_07DNGI?)9B$^.@H/'OB*MN1^?O[BH18V=M;HU+$#VI"5-VQD M+):K<\EP7:?T58%,^&6H%&A34]-QJH5*Y"?+8R,3L'^?TV8_G%G\ MG(G@H"!XG?/"&8^SI
B*T**Y/7KUZ876+FZ0Y.1A8-@0:NH:XK?>!J&OA$SX M9:6X*6Z-ZYSYF#)DD7HWJO?*[=3XV,4%>:A(+]0/(4#4Y\9-G7/T$L]. M;&)F@F[=N\#.H3E,+9I"H8$R67GN[??
V+D"3";\,M0*YV9G8LGX]=NSZ 1X> M)V'3O 59X;_WM7GJ\@(:CM3S@U&3$Q/@?>4JKE^_*6B]H;XN^O7O]%(_>?A%XNO(#57D1#5!" MWTL03Y#B2/V9TV?
$H]NLFUFAY[O=T;%+%YAROTFR[K6QO/;?ADSX9:@5>!(5 MCO&CQR$FY@EV_K@-UC9V4%%7%UVA>1E,=FZ6>&9A;G8NGL0^P6/_0/C[!R Z M.@;\ -.&!GKHVKTKVG5L#R,34RBIJ
NW0=:O\>60";\,M0)9&:G8M_M'[-[Q M(PJDO@%7T2:#U=/20GIR"%MH3$>$@EI230\FAL8@3GULYHY>P$8U-3-#(R M@9RB$C0TZG;GWM<)F?#+4"O Z;BL]#3X>'O#\XRG>
(IP04&A*,114U4CH5:' MF;DI;.WLQ!.CN-R7:^D;*"J+7#RO,I71^E>#3/AEJ#7@=!^WAV.?'E*9Z/#, MK[E%NRJY /7ERKO= GRAPHIC 20 image_0a.jpg begin 644 image_0a.jpg M_]C_X 02D9)1@ !
0$ W #< # _X0'X:'1T<#HO+VYS+F%D;V)E+F-O;2\ M87 O,2XP+P \WAP86-K970@8F5G:6X))^^[OR<(@:60]UG)E4WI.5&-Z:V,Y9"<_/@T*/@Z>&UP;65T82!X;6QN&UL;G,Z"UN&UL:GA;F<]
(G@M9&5F875L=*(^/"]R9&8Z;&D^/"]R9&8Z06QT/@T* M"0D)/"]D8SIR:6=H='.^/"]R9&8Z1&5S8W)I<'1I;VX^/"]R9&8Z4D1&/CPO M>#IX;7!M971A/@6T*/#]X<&%C:V5T(&5N9#TG=R<_/O_A
")%>&EF !-30 J M " !@I@ @ $ /_ ; $, P(" P,# P0# P0%" 4% M! 0%"@<'!@@,"@P,"PH+"PT.$A -#A$."PL0%A 1$Q05%14,#Q<8%A08$A05 M%/_ ; $,! P0$!00%"04%"10-
"PT4%!04%!04%!04%!04%!04%!04 M%!04%!04%!04%!04%!04%!04%!04%!04%/_ !$(,P":0,!(@ "$0$#$0^_MQ ? !!0$! 0$! 0 0(#! 4&!P@)"@O_Q "U$ " 0,# @0# M!04$! 7T! @,
!!$%$B$Q008346$'(G$4,H&1H0@C0K'!%5+1\"0S8G*" M"0H6%Q@9&B4F)R@I*C0U-C+CY.7FY^CIZO'R\ 3U]O?X^?K_Q ? 0 # 0$! M 0$! 0(#! 4&!P@)"@O_Q "U$0 " 0($! ,$!P4$! ! G< M
0(#$00%(3$&$D%1!V%Q$R(R@0@40I&AL<$)(S-2\!5B7J" M@X2%AH>(B8J2DY25EI>8F9JBHZ2EIJ>HJ;JRL[2UMK>XN;K"P\3%QL?(RKR\_3U]O?X^?K_V@ , P$ A$#$0 _ /U3HHHH M ****
"BBB@ HHHH **** $KS+]H76KS0?AS=W=BP2X5AM)&1T->FFO,/VB(M3-\-[U -W(\ZSJ2Y8-G;@8]>)IQ>USR3]E7]H<^)87T'6Y%2V4>B8[)" H&]=2^M&,4L,I<;3CH37Z' _/XO6WQ#\-PQ22C[= M
JHXSR3CDUYN&QT:LN1O4^PXAR-X7_:]"]U[^1ZYB@BCM56^OHM/MY)YF$<: MC)8UZVVI\&DY.R,GQGXOL!0^@W.HWLRQI&C%=QQE@"0![U\C_"OXY:U\1?CC ME6":9).H6-
D&X#@GJ0:YS]IKXT3>.=6DTK3YBNGPMA@IX++*<'^59G[)=@?^%B M0/C[LBY->-]>C.LJ<&?I.&R)87+:F)KKWFON/T.I:;S3J]D_-0HHHH **** M"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH ****
M"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** $I#]ZEXS7! %+XN:-*-
M/M[S5Y5BAFD\L%L^E']:4Z0^&_VI?A_P"(@]PZU$)6_AQ7 MH^D^*-,UJ$26=TDJ'OG%1S1ON;U,+7H_'!KY&N*_P#C="9_-\H], H:[U9 M$;HP/XBN/^+$/VCP5?*/[A/Z&LZ_*!1@?
=Q5._=YFW%N?M4W;YV_F:Z[X: M^-[[X?\ B&WO[.4@*V&4Y(/(R2_]<^-?^QJ,+^-?EROVGS1>Q M_36'C7P[#]%O*OW1O&1P0.:\" :>^-ACAD\/Z3.!O M!2=E/(_ &?
GQ4U;P+9W=K9ROY$T;*$!P%)[_6N1U2_GU:]EN[ES+/(37N7](-L6\ M;,W]UE/ZUXPR5[S^R1;_ /%77#?W2IK@RZHY8F!]+GT>7+JNG0^WU]Z=3.%' M)J*6\AA4LTJ@#W%?I9_-R3EL3?
SHKB_$'Q@*>&0_P#:&J1P[>O>N"3]KCP+ M=ZY;Z;9ZE'<2S2"-<]2<5*DGHF=<<%B9+F4';T/<@:6H;>831AUY#1I3J2I34XZ-'Y2_$7X2ZM\)?$DUG)YB6^[]U(A/(' M?-1Z+XMUO3BIAU2[3';SF
_G7Z_ &+X2Z=\3M!DMYHE%XJXAF(Y7Z5^?7C;P M'?\ @/7I].OH6B(8E2PQE<\'17R>91J47S1>A^VVYE0S2DJ55+G1VOAO\
M:&\6Z"%$5R)0O_/8EOZUW,G[5>L:WHL]CJL41$BE08D]017S["GRU9K2_0^+K7]C_P 6 MW$>\W%HN1P"QK)U[]ESQ7H4+2/Y,X49Q%DFOO#IVH90PZ U[,LAPK6E[GR4. M-
,R4KRLUZ'Y=ZMX>O]%F=+RTF@*G&70@5U?PI^)3?#?4+F[C0/)(!MR,]#7W M'X]^%>B>.K&2.[M(VFQ\LA'0]C7Q#\6OA/>_#75FBD#26C-B.;;@'OQ7S>*R
M^METE5INZ[GZ!EF>X3/Z;PU=6D^G.(\#:F#7F'B#XK> M)-;9S#+J-Q'GM'*P\ZP6&:IS19; Y-IY3@L,OW=(S]OOM2U M23RWN[BX=S@!I&;K^-?4O[*0[,?E21^)M>B. _8HVZY!R#C\JK?
LW_L[G7KN M+7M;M \ 0U(:.*1>) <$$'V(K[2M;:.SMXX8E*1QJ%51V K[;+ZA^13F?F7$ MN<0BWA,-\W^A*J[!A>]3A0**L_,!:*** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ MHHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH 2EINVG4 ,Q7E7QN^#EG\1-$E=(E2^C&Y748)P.!FO0]
<\1:=X=M M3<:A=1VL(&=TAP*^>OB?^UKI^EM)9:$/MO?L^_ ^7QMJ<>]7T>/B(9<_Q'((K! .! MT==\'7)08\YFD_45?\ A7^T9JOP^CCLK@-=:>I^6)<#&3SSFOSC#1HT<4XU MMD?
T%CJN,QF61G@OBDOZL?=NE:3;:/8Q6MM&L<,8VJ%&*N>PKS;P#\=/#?CB MVA\N]AM[MQS;LV6KT=9%D4,IR",@BOT>G4A4BG3>A /V)H5Z%1QKQ:?F.!IU M)2UL] %/5-6M-'M7GNY
MXX(E&2TC!?YU\U?%S]M+0?#/FV.@M]LOUR#YBD+^8KU;XX?"FY^*_AJ32[>^ M%BS8^+G\ MCSSQ=\;O$7Q"N3+>7;PQ,<^3&YV\^V*YZ&0LU3CZ5\#W'AW5--4FZLI8
O7<,8KZ; 9!^(26LDOAZ=\ M-*QD4D\<"N7*I>PQ7+-6N>?Q90>,RYSI. +J?6]%-7GG/% -?H)^"CJ*;S2Y M% *4C<=*6L#QMXEA\>A[W4)F \E-P&<$UG*2A%R?0UI4Y59J$5JSX@_:4U!
M;WQY)L.?+W*ZE[_*H/]: _,9\U>M*<5>Y_3&$]G@L)3IU))61SEOK5[H\PFL[F2WD4Y#1M@ MU[-\-OVRM6\)SPV>LJMS9@@-,Y+-CITQ7(6O[/OC356 _L>Z@!_B:/C^=;-K
M^Q/XMUM@'NH[3=_STB;_ !KZG+Z56%M#YG-L1E>(BXUY)GVO\.?CCX7^)5NC MZ7?+YA_Y9RX0_@":]"7YAD5\<_"+]B76O 7B2RU>Z\00SB!MWE1AU_#K7V!: M0FWM8XRXM,$%9F4[?
QP:^V_A?I?B_3=/C3Q%?VUR %$494@ M>F<]:^@R_%U:T5&I%^1^:\093A<'5<\55G]GJ=_S1MH[]:@ODG>W<6[^BN/ ME+#BO=/BEJR#5=8M=&M9)
[J98HT4L2Q]*^,/VA_CM_PE]T^EZ5,PT]"59AD; MP1TQ79_&[P/\2=8$S2WT=U:CE8[2-E;;V!YYKY5US1]2T6M?M%^-M=8M-JDL9;_)Y2,O\ 6O0PV#EB M5S)F-
2JJ;LS]EYM6LH5RJU"!_P!=%_QJJWBC2XVP;V'/^^*_$NX^)GB>Z.7U MN\ \7BZD_P#BJJOXZ\0L@LI?\QA]978_<6'6+*X&4NH3 M_P #'^-6HYHY.5D5OH0:_#NQ^)WB?3Y
\>MWYV(PUU(1_P"A5ZGX%_;,\>^" M9$6.[CN(NC>>I<_J:SEE"M/21Y96CF_=@YYQU]JYY;'JY M=0^L8F,'MU/E2PN-4^(GB@B%&NKVZ? [D\^M?:WP. 91M-)AM]3(K]IE9=W
MV:500,CU]C5O]E'J6U\">'[?6-4MP^J3J&82#.TCT!Z5],*H08 P.V*X8X. MGSC6>BVZP6=ND$2C 5!5P-2C%+7>DEHD?!RDY M.[=V+1113$,;# @]*X3Q[\'?#_CVQFCNK.-+F1<+
<;OSH^*OPDU/X"_ M%:TU?3XY7TI;A9%9^%JR65A(+[41P&A(=02.X^M M:TZ4XY8(F4E%:GT?)<1PCYY$3_>8"L74/'&B:4";F_B3'7Y@?ZU^4OQ* ;" M\0W7C/7;URTNLW[$G/\ Q]2$?^A5[%/*Y-
7F MSEEB8K8_:+_A<7A3=@:I'GZC_&M6P\>:'JF/L]_$>GS ?UK\0/^$BU7_H)W MG_@0_P#C5BW\8:[:LCUB_7'I=2#^M:O*ETD0L3W1^Z$=W#-C9-&_P#NL#4P MS7XW^"?<$'-?H+^PW^T MM<^(! PBOB"[,LL*9BFD;ELG 4?
0"OGO]M'X21?#/XC^;;)L@U+??7!7Q#/X=^)6A7$,C(/M2!\$C(STKZ*K&&*HDR;JTZ^.:Z,]>,Y0UB[JA M5 ' HW4OTI *1(ZBBB@ HHHH **** &\UB^*/!XC^,6NL6,=[.=DG3FMR
MFM@T%1DXN\79E#1-%LO#NFP6&GP+;6D"[(XDZ*/2K_\ %1@TO2@3;;NQ:*** M!!24M)0 "EHIC2I'U8#ZF@!]%-5@W2G4 %)SFEJM?W:V-G+.YPL:Y- 'RS^V ME^T@?
AKH9T'2+GRM6O$W"1&PP R"/UK\Q]4U&XUB^EN[J0RSRL69FZ\DG^M> MF_M,>,;CQ=\6M;,TA>.VN'CBY)&W(/%>4=]^SP=!4::LM3R:M1SEY"8(IRJ> MP-=/\- =[\2/%UAH-@!]HN6P>']
[\U^E_PL_8D\'^$=*MI+V[]\9%:02X= M=QY('XU6(Q=/# _$*G2=37H?E7Y;?W&_(TA5NX(^HK]IV^ /@MH?+_L:TQZ^0 MO^%<;XG_ &-?2 ?B6-P]LN6'_+$!:X8YI3OJC;ZM+N?D;;P/=3)$@R[G %?L
M)^RAX.3PG\(M%8)LDN[9))..->'!:C_P3TATGQEI=_H&=@4444)1NIKL MJKEB /4U5;5K%6VM=P@^A<9H NT5%#-',N8W5QZJ0:EH 2C-+3&PHR3@4 .H MJHVK649VO=PJ?0N,U-#
<13C,4JR#_9.:=F!)CFG4E+2 ***BD+!>M5)=6 MLH6Q)=PH?1G%'H!D))9V?VB2100P?;C)Q7PQXL_;>^(NO*ZV6L76G M1MU5'!_"OHG_ (*._P#(%M%G!;>1ZBOU>_95;=\);)_S 05^.]K_P ?
$6/[P_G7[#?LI\_" M6P^O]!49E&*IJR'AFVWJ>7?%2SO_ (<^-O$=[.C#1/$4FZ>Y[0J. P"E>7>' M+?PA\\ Q4_B?1]2CN+R:-HEME4@LSC .?7)K[UU;P_8ZY;F"]MBFOO>&)$ M5RUC\&_#-
C>_:$T^%VSD*T8('TXKRH8E*-I'6X:W1PW[.WAC4)+S5/%VIP-: MW6K1JIA;J-I!!KW/;45O;QV<0CB18T7HJC J;(KBG)SETG\A7XUU^RG[4/_)']=_Z]I/Y"OQKKZ3*_X;//Q.Z/U%_X)P_\D%;_+"$
MW_H5?55?*O\ P3A_Y(*W_80F_P#0]^]J\+%_QY^IV4O@0M)2U%<7"6T+22NL M:*,EF. *Y34^ O\ @I8(_P"V3+@ \)UGV5L?\ ?0KXM\"Y_P"$PTC'7[OO\Z]X M_;B^*4'Q
^)"6MK)OCTU7MV(Z$[@>3#7DGP4\VS^(OB7H-O#&9 +J,O@$X&>I MK[+#Q)GAES'E5'S5-#8(Q@5SX4^!=IJ<&?/@M3C1KU-?$VI_P#!0+Q79ZE< MP!)L1RL@^8=CCUK[F^).C#3_
(0WM@!@10[?YU^-?B12OB+4QZ7,G_H1KS,# M2IUN9S5SHK2E"R3/U^_9_P#BQ)X^^%=CXEU=_)\R+S)&D/3ZUXU\:OV^]\' M7:X)3/.M??D?B:=OA[%K'/GM;^:?7.#_A7QMX(_P""><]H
MNJ6&H7-SB6!PY5901P/K7V!KFEG1/AC)8$[C;VI3/T5JXL5["4HJD;4N=)\Y M\$ZQ_P % ?%5CJ[]:*LVR&=XQ\P_A8@=_:OHS]CW]HG5_C@=:. M)7'V1U5=S M]0#ZU^8?B;_)&35?\ K[F_]#-?;O\
P3'^]XJ_ZZ1_R%>EB\2A0OF8QW8T/ M%7B_2_!NERZAJUW'9VL8YDD.!7R3\5/^AFCZ#+-9^'[0:DWW1<0RCCWZU\E M_'[I#??BSK]P$NY+?2U8K'%&Q 9<\$CUKR_PKX/U?QJD=GIEK+
<2R-C%R#7/K^VM\7U8 M$^*YR,]-HKT_P'_P3S\3ZS:PW&LO';QR#.(YAG\17?M_P39LO)XU"?S,?\]! MC^=;NI@H:61'+6>IXŸX; ;X\?Z7(C:G?3:B@ZKD#/ZU]L?LS_M*?\+XT\DZ8
M]C)%E69G!R0#S7R?XS_V^*-/MWET9XIPHS^]F -?3?[%GP>O?A3X%O+;5H ME34&N6.0<\'/0UQ8OZK*GS4]S:E[52M+8^CLFO_ BY\?#/PBT]Y-3O81>;= MR6S-AFK._:,^-
UE\'O!MSE<^#P3K^]+8TJU>31;GTW\2/^"AWB#6+J5/#L,NE1@X5U<$ M?7K7DMY^V9\6+R3>?%S_@GFNGV M%Q>^%KB2X>-2Q2=PO
&3@9ZU\2ZYH>I>#=:EL[M)+2\MVP3@@@^QQ5JCAL9' MW%J3S5*3][8_=&ROH=1M8KFW<20R+N5AW!Z5D>.E>3PCJJQ@ES"0,?A7QG^P MK^TC)JT@\(:WO;OVMOAS=^!_BKJ,TL++!?
S//&P!QC('6O M$,\U]I1DIPBT>3-:2=SV+]E/QQ8> ?C'HNI:DZQ6D9CL&\0^>&YT4:J@N5GZ[_$I,G>+_P +_P!NSP;XP,5J$LEI?OP M)?M8?$S5OA;X!M]4TB9H;AIDI*< U_\-Z_$#_H(3_F*^O_ -
O"(R?" M6+C.)F/Z"ORD-?1Y?1IU*5Y*YP5YRC*R9]:>$?VZ/'.I>)M,M+B^F,,]S'&P M)&,%@#W]Z^W/BE^T7H'PI\+1:AJ-Q&]Y*F8K2:??6]U'_ M *R&19%^H((_E71^//B-J_< U#
[1J5P[HOW(RQ+KQC@5U58TT]>*[M88>E!62,74D^1]!>! VUOB+X9OHVO-9FOK,'YH>!G\:K'I25N4Y^>2U3/U> _9U ;^T7XMQ1V-\R6&J@8\N1\LQ[5 M])5^%/@WQ7>>#?
$%GJEE*T=6>YZ<:XOXG?%;0OA9HDE_K%W'!A2420XW8]*V? M%WB6V\)^'[S4KIQ"!$S_,?09Q7Y&?M&_'34/BWXRO)5N9{F+#DPQ;B!@]L5 MA@*\1+78NK4]FCULPXM_\%/$FN7T\A9Y=)@4E!
(K!@PSUZ^E>':A^TM\0] M2D+W'B"9SG/2O,#1]:^IAAJ5-62/-E5E)[GK>B_M4?$G0YDDMO$4R8[8%?3/ MP1_X*!32W5OIOBU&D+,%-[*X Y/7&:^$([>6;_5Q.X_V5)IA5X9!E6C8<\@@
MU%3"TJBLT.-646?H?^U[^U#K_@Q_#5WX+UHQV&H0M(7AY#88@']*^&_M@?M%>)OA!K$$&D7,D4E.BI26 MIC5G*,K)GWE^SC^UUXN^(?CZ/2]3NY9+=@ORL1CDD>M?
3WQR_:2\._!73RUW M-'<7Y4F.TW89B.PK\KO@SXV3P#XF?5"\D;199M+AW?*NX'O M]:[G]EQ]J3QY\0OB):-9K.KRW5K)*JE&QC!KX8KZ)_8A/_%W=._Z[+_6MZV& MI0I.T2*=24I*[/H;_@H[_P
@6V_W5_\ 0J_/"OT0_P""CO\ R!;;_=7^=?G? M3R_^ A5_C%5MC@CJ#D?A7O?@G]L3QGX&T.+2["\ECMX^@4C'IZUX$:3H*[IT MX5%::,8RE'9GT[_PWM\0.] /^8_QK]-/ >K3:[X+T34;AB9[JTCE2?
M0_ M\D?UW_KVD_D*_&NOV4_:A_Y(_KO_%[2?R%?C77T^5_PV>=B=T?H_P#L ?$K MPQX9^"[:;JFM6UE??;97\B5B&VEN#TKZC7XK>$C'N_MZTV^NX_X5^)FGWFI6 M2[[.2>-_>C!Q^>*T?\
A+0$F=O]HWF/3)_PHK9=&K4<^;<(8AQC:Q^PWB#] MH?X?^':K5Y;CQ-8[U&1'O)]NE?'?[0W[>1UVRN=#\+120(X*/=*P974_CQTN-8UCB875V?\
<9OZ5T7@_P"#/BSQQ=I#IVER[F.,S*R#GWQ3IX"C1?-- MWL*5:<]$CDKNZN=8U!YYF,US.V2>Y8U]\_L(_LZW&EJWBW7+5HFE7;##(N&& M#D-GG@BKO[/?["$.AW%OK/BS+W*89;7AT/?
GIW]J^U=,TVWTJSCM;2)8((U" MJJC XXKFQN.C*/LJ1K1HM/FDX\ :I_N?T-?BOXI_Y&35/^OJ3_P!"-:Y5\,A8G='1_"'P\4_P#72A D*^(?$W_',FJ_\ 7W-_Z&:^WO\ @/F/[IQ3_ -=(_P"0KZ[' M?[LSRZ/\1'W]
(P12Q. !7YK_ +?'QIN=9\62>%;..M?H=XS MU#^R_"VK70.#%:RN#]%)K\5/B=XFE\7>-M2U.9MTDTG))ST)KR,LI* MVCFU>9 99]O8X(&#Z$FOBO\ 8#\!Q:_\4XM4N8_,@@CD3:PR-V,@_7DVU$50
MBA5X K;,J\N;V42,/!6Y@50N !@>U/VTM%> =HW:.XS4-Q,EG:S3'"I&K. MW;@#.:G-_!M?BE\1K9[V'S-+M]Q /A+X.U&+7+N2/49[A75EB#$#;@C.?I7U]9.CAN6FM3 MRX-3J7D?
H#I.E6^C:?!:6T:QQ1(% 4>@Q5RO"#^VK\+_ /H*W' ?G_Z] _;4 M^%__ $%+C_OQ_P#7KY;ZO6>O*STN>/<]U9=RD$9!ZBOS_X*&_*6WL9K+QJI M\ 1Y2\ER5'IG&:^CC^VI\+_^@I,?M4?M(?
##SXC_"W5=/TR]EGU M!H66$/#CD^^:[,'"M2J\NAE5<91M<^%?AKXGN/"?C+2[^WD,9$\:N1_=+C(M_*OVF\!^(HO%7A6PU&!MZ21J,@YZ 9K\-K=_+GC<=58$?@:_7G]C756UZ%$Z M)
([%GRV2?PKT,T@N53,,-+5HE:7_9\L?C5X5E5 D.K0K^YG89P!DD8]S7Y4 M?$+X9ZY\-]:GL=6LI;;8Q"O(H 89.">XK]PQZ5Y_P#$[X)>&OBEI\D&IV48 MG88%P$RXXP*X,)CGA_=EL;U:*GJ?
BA2UJD?&# @G[K.@M/=>%V: MP2<3N%/ MM@5\N>)OAOXA\(W#P:CILT;*<%EC8K^>*^EI8BG55XL/Z5.47JCFXY&C;*,R
M'U4D5Z#V/CMXN^&MW'+I.IR1HK996RV1W'7TKSW:4.",'WXHK:4(S5I*Z(3 M<=F?I[^SO^VUI/Q"\C2==/V#4>%6:=QB1CQ@ =^M?5UO<)-AD,.AK M\&K#4+C2[N.YM96@GC;*R*<$'V-?

I9^Q%^T6_CS1AX>UB;.HV^(X23DNH&22 M?7)KYS&X%4U[2GL>A1K&[6Q\%W&I*@\^YB 9L<\$=ZZ\76="DY1,*4%.6IUOAW]@OX<6.B+;ZEI MHO+[;@SJY W8ZXQZU\C_ +5O[*#_ ?D35=)_>:5,^U8D4_)@9)) $5^J']K MQO\ :NTO@_K+3(&:WMY)$R.AP*^=P^,J^U7,[IGH5*4>4_'3(I:&7:Q&. ME%?7GE' -,T6./7+ :A? M%!NE1BHSCTQ7D'_!-7P_!-=>(+^6,/+&T91B.G3I7Z!5\SC\5453DB]$>C0I M+EYF?FU^U5^QK!\.]+;7O#,?_$NCW/+"H),:@=2?KBOC;D=:_;?XU:5%K/PN M\1VDJAEDM2O/U%?BYXJLETWQ%J\LOW8IHB_"O0R[$2K0:ENC"O347=&77Z" M\$V?&3SZ3KEN7#[B)D6$$]!M%?GR#FOL/_@G;.@KY&I8"GR4%YE5Y.[" MC34WJ5O"O[&7PX\.Z;'#)IGGVXDD#_>/KC%$;;0?'.G7\"!)+_?)(0,9.2/Z5\BU]A0J>VIJ9Y4X\ MDK!7[^\ [..?^%3Z!_UZQ_RK\8*_9_9Q_Y)1H'_7K'_*O+S3^'$Z<-NSY* M_P""DGW]) Z^# _Z#7PK7W9_P4F^_I'_7P?\ T&OA*NO ?P(F%;XQ1D=ZWO!/ M@75_'VM0:;I-I)=7$C;0(P"?YU@#FOTR_8)^#]AH/@F#Q-<6ZRW=^BRQ2.O* M=!P?PK,%8CZO3YA4H>T=CS7P+_P3AO;K3XKK6-9MT>1,F!HV#+D=#Q7MGP=_ M8PL?A3XG@U>*]AFDB8-A0P)Q^%?38]*6OC5-F-K5$TWH>G&E&)\0?)%'?^0+: M_P"ZO_H5?G?7Z(?\%'?^0+_[J_^A5^=]?1Y?_1Y]?XQ*[YHU/0L ?SK](MOV?_-D;X9^-OAY::GJVBM<7DAPS^:1V'M7YO6W_!\0_P"^/YBOV'_92_Y) M+8?7^@K',IRA33BR\%2>IA_\,?"# H7F_[^G_"O<])TFWT/2[73[-/+M;: M-8HESG"C@"KU(:^9G5G4^)W/0C%1V0M%%%9E'D?[4/\R1_7?^O:3^0K\:Z_M93[]'_DC^N_]>TGVA7XUU]1E7\-GG8G='Z#_ +# _,$?"?Q(^"37FN6#7-Q] MNE3Z3/\ AC?X8^9O_LB;=U_UW_UJX7_@G%_R05O^PA-_Z%7U57CX MJM4C6DE+J=5.*<%H>7Z'^S;X#\.R![32<,/^>A#?TKO=/\-Z9I<86VL;>(#I MMB4'^5:E)S7%*1.6[-K) JA> ,"EHHJ!G%_& _\ % :I_N5^*OBK_D9-4_Z^ MI/\ TU^U?Q>_P"2?ZI_N5^*OBC_)&35/\ KZD_]"-2 1Y3\,C@Q.Z/N+ @F MJH\S7SCG8G\Q7WUVKX'_.":O^LU_P#ZYI_,5]\UYF/_([.FC\""N;^(?\ MR*&I?]71_B(^R?C),V[P[UPQ@D_9)>G^X:_$J[+-=3G_;;?9K]Q?B18MJ' M@C6XE&2UG-C_ +X-?B1XDTV32<.[6(<@CW-<64M6DC;$]#[D_X)=N[5Y@A\P3X' ?)K[XK\T?^>/C*+3O'QT2239]H5Y0#[#^M?IE.I,TM>;;A?C_[4=S): "G4&CZD,/\ QTU[!7F'Q,T9M<^&NJPH MN\I#))CZ*36M%VJ19,MC\6[C/VB7_?8_K76>'?A3XT\4V9NM&T#4+ZV!P9+= M,@9Z5RM\ACO9U(P0[#]37Z6_\$[/%$&J?#G5+0L!-%- M :L_Y4=GU>/<_%4_ /XF?]"EJW_?L_XT?*!^);##>$=68>\>?ZU^UE%'JJS M_E#ZM'N?BC'^SY\1)XSX.U3K_P \O?ZU^G_[('A?4O"?P3T>QU6UDLKQ"VZ" M4889QUKVW%'2N3$XZ6)CRM6+IT53=PQ[T#K41O(!)Y9E19/[I89J;(KSCH&M M&'&& 8>XKG/$WP\'T'Q;926NHZ=#)'("" 50],=<5TU----QU3 ^" P!HS]A& MTM=,N]:\'KY]J9&MF)=G]AZ&O@S4;&?2[ZXM+A#'/"VQU(P01VK]XKKROL[M=>CRL?-NZ5+7Q^^Q?\ "U-?^Q;=GVJ3=M'&.2!TKQ^O0/@3"]Q\3-*2,9;?G]17K5E>G*YR M0^)6/T>_;0F^T_!>VF[R#=^:J?ZU^4-?JS^V,"OP-L!W$2_^@+7Y35YV6:4F M=&)^)!7Z@\ !/T_\6PB_P"N?]17Y?5^H7_!/O\Y)C%_P!7_M)_P#)'_$O_7F_]*]0]:\O :3_.2/^)?^O- Z5\O1_B1]3Tl;_ &. M7_6-]:9SBGR?ZP_6FU]Z>(?H)_P30YL?$?\ VS_I7W37POV\ \$T/^/'Q'_VS M_I7W57QF. WB1ZU'X$ICJX,CFH_&CGO^"A2LOQRSV^Q1_P A76 6K[+_ M .^C/A:6#X@1:P%_<-!"N]\#BOC:G@W>A&Q-56FR_X=_P"1@TO/3[5%_P"A M"OVN^$:H/ 6FA/N^6.GT%?B5I]Q]EO[:;_GG*K_D0?Z5^P/[*?C>V\9?"72Y M8Y0\RQYY&,"O.S2+<%)'1AGJT>S4FZEI/?-?-'H'YW?\%,O^1A\+_]16^-A7[M/_LX_P#)*-_Z]8_Y5^,%?L_^SC_ ,DHT#_KUC_E7#FO\.)OAMV?)G_!2;[^ MD_\ 7P?_$&OA.ONO_@I+_K-(_Z^#_Z#7PGFNS ?P(F%;XR6S7=<1@]VQ7[& M_LJ0K#\"_"H48_T4?S-?CI9_\?47^* 8[]E?_DAOA7_*]1_.N/-/X<3;"[MGK1'H*=117S)Z)\/_P#!1W_D"VO^ZO\Z%7YWU^B'_!1S)T6V/;:O\Z_.^OL M,O\ X"/*K_&26W_'Q#_OC^8K]B/V4?\ DDMA]?Z"OQUM^+B(]MP/\]_8+]D6 M]CO?A#8O&V0&V_D!7/FG\-,UPV[/;*2BC@U\N>@%+24M 'D?[4/__"1_7?\MKVD_D*_&NOV5_:B_Y)#KO_7M) (5^-5?3Y7_V>=B=T?]+_,$X?^2"M_V$ M)O\ T*QJJOE7_@G#_P D%;_L(3?^A5]55X6+_CS]3LI?:A:***Y34***** ., M^+W_"3_%3_'*_%7Q1_P C)JG_%]2?^&AOVJ^,'_)/]4_W* %7Q1_R,FJ M?]?4G_H1KZ/*OAD<&)W1]R?\$U?]9K_ %S3^8K[X;I7P/\ \$U/]9X@_P"N M:?S%??#5YF/_ ([.FC\"%KF_B'_R)^I?]\4_P#72/\ D*^(?$W_"_F MJ_\ 7W-_Z&:^WO\@F1][Q5_UUC_)"OK<;_+LSRZ\1'WQ?6ZW=K+ XRDB ME#^/%?(K^5>$;L\\.ZG-:7<307,# MX8$8PP-?1T*D,50Y9;G!.+I3NMCJT=%UFTU_38;VRF2>"50P9#D=,XJ]Q7Y, M_ W]LCQ/*?+L[N235=,'"P2OA4YY[_"OKCPS_P4"\%ZE;H^J2PZ?(1ED!)Q M^M>%5P%6F]%='9"M&2U/J^CFOF^_;L^&4,>8=9BE;^[M/\ C7$>*/\ @HIX M>TR%VTJT@U%Q]U2S#/ZUA'"5I:*)?M(=S['HX7FOD7]F+]K6\^-GQ"DTJ[@% MF#')(L0 X8B^7? S@2+7Y,T5S/+*/0I8F78^[?CE^W_#K6CW&F>%(M)K1Y5*-+, ?Q!Q7PWJ>HSZMJ$]Y<-OGFM5J0<5WT5_P)EXGXA:_4+_@G MW_R3&+_KE_45^7E?]%_P3[_Y)C'_-HFO+OVD\ DC_B7_KS?^E?,4?XD?4]6S/QCD_UA^M-I9/J8W%,SS7 MWJ\@/$/T_P"":'CXC_.V?]*^ZJ^%?^":/_'AXC_[9_P!*^ZZ^,QW^\2/6 MH_CE_B9_P B%K7_%PAQ7XK^/O^1TUC_KX:OVI^)G_"(6M_\7_S%?BM MX^/_!6FL?\ 7PU>EE/VC#$[(Y^OK[_@GA_R/YMI?-8@9^517Y7LIC8 MJPP1QBOW?UK1X=9EF(5O929OB*;^)'SM7T%^R[^TS=_!?6A;W1:729MJ/&HR0,Y.* M^?-IW4M>W4IQJQY9;''&3B[H_9+PK^T]X#\36,=P=9M;$LN?+N)@"/K7"_&/ M]M#PIX,T>ZBTJY74+YE*Q/ X90V."17Y3TW^O+CE=-2OO'E7NKHK]C_V5_P#D MAOA7_KU'\ZX\T_AQ-\-N>4445\R>@?'G_!1+1VF^')Q,U33#&RP^^5

V+D"3";\,M0*YV9G8LGX]=NSZ 1X> M)V'3O 59X;_WM7G]\@(:CM3S@U&3$Q/@?>4]KE^_*6B]H,XN^O7O]%(_>?A%XNO(#57D1#5!" MWTL03Y#B2/V9TV?
$H]NLFUFAY[O=T;%+%YAROTFR[K6QO/;?ADSX9:@5>!(5 MCO&CQR$FY@EV_K@-UC9V4%%7%UVA>1E,=FZ6>&9A;G8NGL0^P6/_0/C[!R Z M.@;\ -.&!GKHVKTKVG5L#R,34RBIJ
NW0=:O\>60",\,M0)9&:G8M_M'[[Q M(PJDO@%7T2.#U=/20GIR"%MH3$>$@EI230\FAL8@3GULYHY>P$8U 3 #(R M@9RB$C0TZG;GWM<)F?#+4"O Z;BL]#3X>'O#\XRG>
(IP04&A*,114U4CH5:' MF;DI;.WLQ!.CN R7:^D;*"J+7#RO,I71^E>#3/AEJ#7@=!^WAV.?'E*9Z/#, MK[E%NRJY /7ERKO= XML 23 R1.htm IDEA: XBRL DOCUMENT

COVER - USD ($)	12 Months Ended Aug. 31, 2024	Oct. 25, 2024	Feb. 29, 2024
Cover [Abstract]			
Document Type	10-K		
Document Annual Report	true		
Document Period End Date	Aug. 31, 2024		
Current Fiscal Year End Date	--08-31		
Document Transition Report	false		
Entity File Number	000-22793		
Entity Registrant Name	PriceSmart, Inc.		
Entity Incorporation, State or Country Code	DE		
Entity Tax Identification Number	33-0628530		
Entity Address, Address Line One	9740 Scranton Road		
Entity Address, City or Town	San Diego		
Entity Address, State or Province	CA		
Entity Address, Postal Zip Code	92121		
City Area Code	858		
Local Phone Number	404-8800		
Title of 12(b) Security	Common Stock, $0.0001 par value		
Trading Symbol	PSMT		
Security Exchange Name	NASDAQ		
Entity Well-known Seasoned Issuer	Yes		
Entity Voluntary Filers	No		
Entity Current Reporting Status	Yes		
Entity Interactive Data Current	Yes		
Entity Filer Category	Large Accelerated Filer		
Entity Small Business	false		
Entity Emerging Growth Company	false		
ICFR Auditor Attestation Flag	true		
Entity Shell Company	false		
Entity Public Float			$ 2,165,238,903
Entity Common Stock, Shares Outstanding		30,686,721	
Documents Incorporated by Reference	**DOCUMENTS INCORPORATED BY REFERENCE** Portions of the Company's definitive Proxy Statement for the Annual Meeting of Stockholders to be held on February 6, 2025 are incorporated by reference into Part III of this Form 10-K.		
Entity Central Index Key	0001041803		
Document Fiscal Year Focus	2024		
Document Fiscal Period Focus	FY		
Amendment Flag	false		
Document Financial Statement Error Correction [Flag]	false		

"

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AUDIT INFORMATION	12 Months Ended Aug. 31, 2024
Auditor Information [Abstract]	
Auditor Firm ID	42
Auditor Location	San Diego, California
Auditor Name	Ernst & Young LLP

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CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands	Aug. 31, 2024	Aug. 31, 2023
Current Assets:		
Cash and cash equivalents	$ 125,364	$ 239,984
Short-term restricted cash	1,383	2,865
Short-term investments	100,165	91,081
Receivables, net of allowance for credit losses of $52 as of August 31, 2024 and $67 as of August 31, 2023, respectively	18,847	17,904
Merchandise inventories	528,678	471,407
Prepaid expenses and other current assets (includes $4,480 and $0 as of August 31, 2024 and August 31, 2023, respectively, for the fair value of derivative instruments)	57,910	53,866
Total current assets	832,347	877,107
Long-term restricted cash	9,564	9,353
Property and equipment, net	936,108	850,328
Operating lease right-of-use assets, net	96,415	114,201
Goodwill	43,197	43,110
Deferred tax assets	36,618	32,039
Other non-current assets (includes $1,482 and $7,817 as of August 31, 2024 and August 31, 2023, respectively, for the fair value of derivative instruments)	61,563	68,991
Investment in unconsolidated affiliates	6,882	10,479
Total Assets	2,022,694	2,005,608
Current Liabilities:		
Short-term borrowings	8,007	8,679
Accounts payable	485,961	453,229
Accrued salaries and benefits	48,263	45,441
Deferred income	38,079	32,613
Income taxes payable	6,516	9,428
Other accrued expenses and other current liabilities (includes $1,179 and $1,913 as of August 31, 2024 and August 31, 2023, respectively, for the fair value of derivative instruments)	50,035	57,273
Operating lease liabilities, current portion	7,370	7,621
Long-term debt, current portion	35,917	20,193
Total current liabilities	680,148	634,477
Deferred tax liability	1,644	1,936
Long-term income taxes payable, net of current portion	4,762	5,045
Long-term operating lease liabilities	103,890	122,195
Long-term debt, net of current portion	94,443	119,487
Other long-term liabilities (includes $2,100 and $3,321 for the fair value of derivative instruments and $12,742 and $12,105 for post-employment plans as of August 31, 2024 and August 31, 2023, respectively)	14,842	15,425
Total Liabilities	899,729	898,565
Stockholders' Equity:		
Common stock	3	3
Additional paid-in capital	514,542	497,434
Accumulated other comprehensive loss	(164,590)	(163,992)
Retained earnings	890,272	817,559
Less: treasury stock at cost, 1,935,302 shares as of August 31, 2024 and 957,959 shares as of August 31, 2023	(117,262)	(43,961)

Total Stockholders' Equity	1,122,965	1,107,043
Total Liabilities and Equity	$ 2,022,694	$ 2,005,608

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CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands	Aug. 31, 2024	Aug. 31, 2023
Statement of Financial Position [Abstract]		
Receivables, allowance for doubtful accounts	$ 52	$ 67
Prepaid expenses and other current assets, fair value of derivative instruments	4,480	0
Derivative asset, noncurrent	1,482	7,817
Fair value, liabilities, current	1,179	1,913
Other long-term liabilities, fair value of derivative instruments	2,100	3,321
Other long-term liabilities, post-employment plans	$ 12,742	$ 12,105
Common stock, par value per share (in dollars per share)	$ 0.0001	$ 0.0001
Common stock, shares authorized (in shares)	45,000,000	45,000,000
Common stock, shares issued (in shares)	32,570,858	31,934,900
Common stock, shares outstanding (in shares)	30,635,556	30,976,941
Number of common shares acquired (in shares)	1,935,302	957,959

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CONSOLIDATED STATEMENTS OF INCOME - USD ($) shares in Thousands, $ in Thousands	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Revenues:			
Total revenues	$ 4,913,898	$ 4,411,842	$ 4,066,093
Selling, general and administrative:			
Warehouse club and other operations	466,457	417,272	378,161
General and administrative	156,385	134,783	133,185
Reserve for AMT settlement	0	7,179	0
Separation costs associated with Chief Executive Officer departure	0	7,747	0
Pre-opening expenses	970	1,432	1,471
Asset impairment and closure costs	0	5,658	0
Loss on disposal of assets	2,168	744	1,265
Total operating expenses	4,692,954	4,227,326	3,899,027
Operating income	220,944	184,516	167,066
Other expense:			
Interest income	11,049	9,871	2,201
Interest expense	(12,959)	(11,020)	(9,611)
Other expense, net	(17,607)	(14,156)	(3,235)
Total other expense	(19,517)	(15,305)	(10,645)
Income before provision for income taxes and income (loss) of unconsolidated affiliates	201,427	169,211	156,421
Provision for income taxes	(62,618)	(59,951)	(51,858)
Income (loss) of unconsolidated affiliates	66	(55)	(10)
Net income	138,875	109,205	104,553
Less: Net income attributable to noncontrolling interest	0	0	(19)
Net income attributable to PriceSmart, Inc.	$ 138,875	$ 109,205	$ 104,534
Net income attributable to PriceSmart, Inc. per share available for distribution:			
Basic (in dollars per share)	$ 4.57	$ 3.51	$ 3.38
Diluted (in dollars per share)	$ 4.57	$ 3.50	$ 3.38
Shares used in per share computations:			
Basic (in shares)	30,032	30,763	30,591
Diluted (in shares)	30,032	30,786	30,600
Dividends (in dollars per share)	$ 2.16	$ 0.92	$ 0.86
Net merchandise sales			
Revenues:			
Total revenues	$ 4,783,119	$ 4,300,706	$ 3,944,817
Cost of goods sold:			
Cost of goods sold	4,029,490	3,622,354	3,340,062
Export sales			
Revenues:			
Total revenues	39,438	31,741	45,217
Cost of goods sold:			
Cost of goods sold	37,484	30,157	43,074
Membership income			
Revenues:			
Total revenues	75,240	66,048	60,887
Other revenue and income			
Revenues:			
Total revenues	16,101	13,347	15,172
Non-merchandise			
Cost of goods sold:			
Cost of goods sold	$ 0	$ 0	$ 1,809

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CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Thousands	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Statement of Comprehensive Income [Abstract]			
Net income	$ 138,875	$ 109,205	$ 104,553
Less: Net income attributable to noncontrolling interest	0	0	(19)
Net income attributable to PriceSmart, Inc.	138,875	109,205	104,534
Other Comprehensive Income, net of tax:			
Foreign currency translation adjustments [1]	693	33,708	(19,034)
Defined benefit pension plan:			
Net gain (loss) arising during period	501	(1,819)	(341)
Amortization of prior service cost and actuarial gains included in net periodic pensions cost	397	148	127
Total defined benefit pension plan	898	(1,671)	(214)
Derivative instruments:			
Unrealized gains (losses) on change in derivative obligations [2]	(566)	6,000	(4,021)
Unrealized gains (losses) on change in fair value of interest rate swaps [2]	(1,623)	(9,177)	10,191
Amounts reclassified from accumulated other comprehensive income to other expense, net for settlement of derivatives [2]	0	2,734	0
Total derivative instruments	(2,189) [2]	(443)	6,170
Other comprehensive income (loss)	(598)	31,594	(13,078)
Comprehensive income			91,456

Comprehensive income	138,277	140,799	
Less: Comprehensive income attributable to noncontrolling interest	0	0	3
Comprehensive income attributable to PriceSmart, Inc.	$ 138,277	$ 140,799	$ 91,453

[1] Translation adjustments arising in translating the financial statements of a foreign entity have no effect on the income taxes of that foreign entity. They may, however, affect: (a) the amount, measured in the parent entity's reporting currency, of withholding taxes assessed on dividends paid to the parent entity and (b) the amount of taxes assessed on the parent entity by the government of its country. The Company has determined that the reinvestment of earnings of its foreign subsidiaries are permanently reinvested for any jurisdiction where distribution from a foreign affiliate would cause additional tax cost because of the long-term nature of the Company's foreign investment plans. Therefore, deferred taxes are not provided for on translation adjustments related to non-remitted earnings of the Company's foreign subsidiaries.

[2] Refer to “Note 13 - Derivative Instruments and Hedging Activities.

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CONSOLIDATED STATEMENTS OF EQUITY - USD ($) $ in Thousands	Total	Total Stockholders' Equity Attributable to PriceSmart, Inc.	Common Stock	Additional Paid-in Capital	Accumulated Other Comprehensive Loss	Retained Earnings	Treasury Stock	Non-controlling Interest
Beginning balance (in shares) at Aug. 31, 2021			31,468,000					
Beginning balance at Aug. 31, 2021	$ 916,214	$ 915,345	$ 3	$ 465,015	$ (182,508)	$ 658,919	$ (26,084)	$ 869
Treasury stock, beginning balance (in shares) at Aug. 31, 2021							713,000	
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Purchase of treasury stock (in shares)							88,000	
Purchase of treasury stock	$ (6,259)	(6,259)					$ (6,259)	
Issuance of treasury stock (in shares)	(8,314)		(8,000)				(8,000)	
Issuance of treasury stock	$ 0	0		(699)			$ 699	
Issuance of restricted stock award (in shares)			247,000					
Forfeiture of restricted stock awards (in shares)			(9,000)					
Stock-based compensation	16,803	16,803		16,803				
Dividend paid to stockholders	(26,559)	(26,559)				(26,559)		
Net income	104,553	104,534				104,534		19
Other comprehensive income (loss)	(13,075)	(13,078)			(13,078)			3
Sale of Aeropost stock	(604)	287		287				(891)
Ending balance (in shares) at Aug. 31, 2022			31,698,000					
Ending balance at Aug. 31, 2022	991,073	991,073	$ 3	481,406	(195,586)	736,894	$ (31,644)	0
Treasury stock, ending balance (in shares) at Aug. 31, 2022							793,000	
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Purchase of treasury stock (in shares)							172,000	
Purchase of treasury stock	$ (12,863)	(12,863)					$ (12,863)	
Issuance of treasury stock (in shares)	(6,333)		(7,000)				(7,000)	
Issuance of treasury stock	$ 0	0		(546)			$ 546	
Issuance of restricted stock award (in shares)			319,000					
Forfeiture of restricted stock awards (in shares)			(75,000)					
Stock-based compensation	16,574	16,574		16,574				
Dividend paid to stockholders	(28,540)	(28,540)				(28,540)		
Net income	109,205	109,205				109,205		0
Other comprehensive income (loss)	$ 31,594	31,594			31,594			0
Ending balance (in shares) at Aug. 31, 2023	30,976,941		31,935,000					
Ending balance at Aug. 31, 2023	$ 1,107,043	1,107,043	$ 3	497,434	(163,992)	817,559	$ (43,961)	0
Treasury stock, ending balance (in shares) at Aug. 31, 2023	957,959						958,000	
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Purchase of treasury stock (in shares)							980,000	
Purchase of treasury stock	$ (73,486)	(73,486)					$ (73,486)	
Issuance of treasury stock (in shares)	(3,000)		(3,000)				(3,000)	
Issuance of treasury stock	$ 0	0		(185)			$ 185	
Issuance of restricted stock award (in shares)			671,000					
Forfeiture of restricted stock awards (in shares)			(32,000)					
Stock-based compensation	17,293	17,293		17,293				
Dividend paid to stockholders	(66,162)	(66,162)				(66,162)		
Net income	138,875	138,875				138,875		0
Other comprehensive income (loss)	$ (598)	(598)			(598)			0
Ending balance (in shares) at Aug. 31, 2024	30,635,556		32,571,000					
Ending balance at Aug. 31, 2024	$ 1,122,965	$ 1,122,965	$ 3	$ 514,542	$ (164,590)	$ 890,272	$ (117,262)	$ 0
Treasury stock, ending balance (in shares) at Aug. 31, 2024	1,935,302						1,935,000	

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CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Operating Activities:			
Net income	$ 138,875	$ 109,205	$ 104,553
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation and amortization	82,611	72,698	67,868
Allowance for credit losses	(15)	(36)	63
Reserve for AMT settlement	0	7,179	0
Asset impairment and closure costs	0	5,658	0
Loss on sale of property and equipment	2,168	744	1,265
Deferred income taxes	(4,619)	(5,583)	(3,300)
Equity in (income) losses of unconsolidated affiliates	(66)	55	10
Stock-based compensation	17,293	16,574	16,803
Change in operating assets and liabilities:			
Receivables, prepaid expenses and other current assets, non-current assets, accrued salaries and benefits, deferred membership income and other accruals	(3,879)	17,589	(13,785)
Merchandise inventories	(57,271)	(10,173)	(74,706)

Accounts payable	32,492	43,421	23,058
Net cash provided by operating activities	207,589	257,331	121,829
Investing Activities:			
Additions to property and equipment	(168,545)	(142,511)	(120,660)
Purchases of short-term investments	(183,692)	(138,784)	(22,469)
Proceeds from settlements of short-term investments	175,127	58,852	61,733
Proceeds from settlements of long-term investments	0	0	1,488
Proceeds from disposal of property and equipment	1,660	361	193
Proceeds from the disposal of Aeropost, net of divested cash	0	0	4,959
Net cash used in investing activities	(175,450)	(222,082)	(74,756)
Financing Activities:			
Proceeds from long-term bank borrowings	16,500	38,713	30,633
Repayment of long-term bank borrowings	(26,320)	(35,984)	(22,697)
Proceeds from short-term bank borrowings	2,383	848	23,829
Repayment of short-term bank borrowings	(2,941)	(3,229)	(11,156)
Cash dividend payments	(66,162)	(28,540)	(26,559)
Purchase of treasury stock	(73,486)	(12,863)	(6,259)
Net cash used in financing activities	(150,026)	(41,055)	(12,209)
Effect of exchange rate changes on cash and cash equivalents and restricted cash	1,996	6,635	1,030
Net increase (decrease) in cash, cash equivalents	(115,891)	829	35,894
Cash, cash equivalents and restricted cash at beginning of period	252,202	251,373	215,479
Cash, cash equivalents and restricted cash at end of period	136,311	252,202	251,373
Supplemental disclosure of noncash investing activities:			
Capital expenditures accrued, but not yet paid	4,771	4,530	3,129
Cash paid during the period for:			
Interest	13,255	10,558	9,392
Income taxes	90,640	77,925	67,143
Reconciliation of cash, cash equivalents, and restricted cash:			
Cash and cash equivalents	125,364	239,984	237,710
Short-term restricted cash	1,383	2,865	3,013
Long-term restricted cash	9,564	9,353	10,650
Total cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows	$ 136,311	$ 252,202	$ 251,373

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VALUATION AND QUALIFYING ACCOUNTS	12 Months Ended
	Aug. 31, 2024
SEC Schedule, 12-09, Valuation and Qualifying Accounts [Abstract]	
VALUATION AND QUALIFYING ACCOUNTS	

SCHEDULE II

PRICESMART, INC.

VALUATION AND QUALIFYING ACCOUNTS
(amounts in thousands)

	Balance at Beginning of Period	Charged to Costs and Expenses	Deductions	Balance at End of Period
Allowance for credit losses:				
Year ended August 31, 2022	$ 94	$ 89	$ (80)	$ 103
Year ended August 31, 2023	$ 103	$ 42	$ (78)	$ 67
Year ended August 31, 2024	$ 67	$ 1	$ (16)	$ 52

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COMPANY OVERVIEW AND BASIS OF PRESENTATION	12 Months Ended
	Aug. 31, 2024
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
COMPANY OVERVIEW AND BASIS OF PRESENTATION	COMPANY OVERVIEW AND BASIS OF PRESENTATION

PriceSmart, Inc.'s ("PriceSmart," the "Company," "we" or "our") business consists primarily of international membership shopping warehouse clubs similar to, but typically smaller in size than, warehouse clubs in the United States. As of August 31, 2024, the Company had 54 warehouse clubs in operation in 12 countries and one U.S. territory (ten in Colombia; eight in Costa Rica; seven in Panama; six in Guatemala; five in Dominican Republic; four each in Trinidad and El Salvador; three in Honduras; two each in Nicaragua and Jamaica; and one each in Aruba, Barbados and the United States Virgin Islands), of which the Company owns 100% of the corresponding legal entities (see Note 2 - Summary of Significant Accounting Policies). In addition, the Company plans to open one warehouse club in Cartago, Costa Rica in the spring of 2025 and one new warehouse club in Quetzaltenango, Guatemala in the summer of 2025. Once these two new clubs are open, the Company will operate 56 warehouse clubs. Our operating segments are the United States, Central America, the Caribbean and Colombia.

PriceSmart continues to invest in technology and talent to support the following three major drivers of growth:

1. **Invest in Remodeling Current PriceSmart Clubs, Adding New PriceSmart Locations and Opening More Distribution Centers**;
2. **Increase Membership Value**; **and**
3. **Drive Incremental Sales via PriceSmart.com and Enhanced Online, Digital and Technological Capabilities**.

Basis of Presentation – The consolidated financial statements have been prepared in accordance with the instructions to Form 10-K for annual financial reporting pursuant to the rules and regulations of the U.S. Securities and Exchange Commission ("SEC") and U.S. generally accepted accounting principles ("GAAP") for annual financial information. The consolidated financial statements include the accounts of PriceSmart, Inc., a Delaware corporation, and its subsidiaries. Inter-company transactions between the Company and its subsidiaries have been eliminated in consolidation.

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES	12 Months Ended
	Aug. 31, 2024
Accounting Policies [Abstract]	
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES	SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Principles of Consolidation – The consolidated financial statements of the Company included herein include the assets, liabilities and results of operations of the Company's wholly owned subsidiaries, and subsidiaries in which it has a controlling interest. The Company's net income excludes income attributable to non-controlling interests. The Company reports non-controlling interests in consolidated entities as a component of equity separate from the Company's equity. The consolidated financial statements also include the Company's investment in, and the Company's share of the income (loss) of, joint ventures recorded under the equity method. All significant inter-company accounts and transactions have been eliminated in consolidation. The consolidated financial statements have been prepared by the Company pursuant to the rules and regulations of the SEC and reflect all adjustments (consisting of normal recurring adjustments) that are, in the opinion of management, necessary to fairly present the financial position, results of operations and cash flows for the periods presented.

The Company determines whether any of the joint ventures in which it has made investments is a Variable Interest Entity ("VIE") at the start of each new venture and if a reconsideration event has occurred. At this time, the Company also considers whether it must consolidate a VIE and/or disclose information about its involvement in a VIE. A reporting entity must consolidate a VIE if that reporting entity has a variable interest (or combination of variable interests) and is determined to be the primary beneficiary. If the Company determines that it is not the primary beneficiary of the VIE, then the Company records its investment in, and the Company's share of the income (loss) of, joint ventures recorded under the equity method. Due to the nature of the joint ventures that the Company participates in and the continued commitments for additional financing, the Company determined these joint ventures are VIEs.

In the case of the Company's ownership interest in a real estate development joint venture, both parties to the joint venture share all rights, obligations and the power to direct the activities of the VIE that most significantly impact the VIE's economic performance. As a result, the Company has determined that it is not the primary beneficiary of the VIE and, therefore, has accounted for this entity under the equity method. Under the equity method, the Company's investments in unconsolidated affiliates are initially recorded as an investment in the stock of an investee at cost and are adjusted for the carrying amount of the investment to recognize the investor's share of the earnings or losses of the investee after the date of the initial investment. In the fourth quarter of fiscal year 2024, the Company terminated its ownership interest in Price Plaza Alajuela PPA, S.A. Refer to Note 15 - Unconsolidated Affiliates for more information regarding this transaction. The Company's ownership interest in a real estate development joint venture the Company has recorded under the equity method as of August 31, 2024 is listed below:

Real Estate Development Joint Venture	Country	Ownership	Basis of Presentation
GolfPark Plaza, S.A.	Panama	50.0%	Equity[1]

[1] Joint venture interests are recorded as investment in unconsolidated affiliates on the consolidated balance sheets.

Use of Estimates – The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the

consolidated financial statements and accompanying notes. These estimates and assumptions take into account historical and forward-looking factors that the Company believes are reasonable. Actual results could differ from those estimates and assumptions.

Cash and Cash Equivalents – The Company considers as cash and cash equivalents all cash on deposit, highly liquid investments with a maturity of three months or less at the date of purchase and proceeds due from credit and debit card transactions in the process of settlement. In addition, the Company invests some of our cash in money market funds which are considered equity securities and are held at fair value in Cash and cash equivalents on the consolidated balance sheets. The fair value of money market funds held was $7.0 million as of August 31, 2024 and $100.2 million as of August 31, 2023. We receive interest payments from the money market funds which are recorded in the Interest income line item under the Total other expense caption within the consolidated statements of income.

Restricted Cash – The following table summarizes the restricted cash reported by the Company (in thousands):

	August 31, 2024	August 31, 2023
Short-term restricted cash	$ 1,383	$ 2,865
Long-term restricted cash	9,564	9,353
Total restricted cash[(1)]	$ 10,947	$ 12,218

(1) Restricted cash consists of cash deposits held within banking institutions in compliance with federal regulatory requirements in Costa Rica and Panama. In addition, the Company is required to maintain a certificate of deposit and/or security deposits of Trinidad dollars, as measured in U.S dollars, of approximately $4.4 million with a few of its lenders as compensating balances for several U.S. dollar and euro denominated loans payable over several years. The certificates of deposit will be reduced annually commensurate with the loan balances.

Short-Term Investments – The Company considers certificates of deposit and similar time-based deposits with financial institutions with original maturities over three months and up to one year to be short-term investments.

Long-Term Investments – The Company considers certificates of deposit and similar time-based deposits with financial institutions with original maturities over one year to be long-term investments.

Goodwill – Goodwill totaled $43.2 million as of August 31, 2024 and $43.1 million as of August 31, 2023. The Company reviews reported goodwill at the reporting unit level for impairment. The Company tests goodwill for impairment at least annually or when events or changes in circumstances indicate that it is more likely than not that the asset is impaired.

The changes in the carrying amount of goodwill for the year ended August 31, 2024 are as follows (in thousands):

	Amount
Goodwill at August 31, 2023	$ 43,110
Foreign currency exchange rate changes	87
Goodwill at August 31, 2024	$ 43,197

Receivables – Receivables consist primarily of credit card receivables and receivables from vendors and are stated net of allowances for credit losses. The determination of the allowance for credit losses is based on the Company's assessment of collectability along with the consideration of current and expected market conditions that could impact collectability.

Tax Receivables – The Company pays Value Added Tax ("VAT") or similar taxes, income taxes, and other taxes within the normal course of business in most of the countries in which it operates related to the procurement of merchandise and/or services the Company acquires and/or on sales and taxable income. VAT is a form of indirect tax applied to the value added at each stage of production (primary, manufacturing, wholesale and retail). This tax is similar to, but operates somewhat differently than, sales tax paid in the United States. The Company generally collects VAT from its Members upon sale of goods and services and pays VAT to its vendors upon purchase of goods and services. Periodically, the Company submits VAT reports to governmental agencies and reconciles the VAT paid and VAT received. The net overpaid VAT may be refunded or applied to subsequent returns, and the net underpaid VAT must be remitted to the government. With respect to income taxes paid, if the estimated income taxes paid or withheld exceed the actual income tax due this creates an income tax receivable. In most countries where the Company operates, the governments have implemented additional collection procedures, such as requiring credit card processors to remit a portion of sales processed via credit and debit cards directly to the government as advance payments of VAT and/or income tax. This collection mechanism generally leaves the Company with net VAT and/or income tax receivables, forcing the Company to process significant refund claims on a recurring basis. These refund or offset processes can take anywhere from several months to several years to complete. Additionally, we are occasionally required to make payments for tax assessments that we are appealing, notwithstanding that we believe it is more likely than not we will ultimately prevail.

Minimum tax rules, applicable in some of the countries where the Company operates, require the Company to pay taxes based on a percentage of sales if the resulting tax were greater than the tax payable based on a percentage of income (Alternative Minimum Tax or "AMT"). This can result in AMT payments substantially in excess of those the Company would expect to pay based on taxable income. As the Company believes that, in one country where it operates, it should only be ultimately liable for an income-based tax, it has accumulated income tax receivables of $10.9 million and $10.7 million and deferred tax assets of $3.4 million and $3.2 million as of August 31, 2024 and August 31, 2023, respectively, in this country.

In fiscal year 2023, we recorded a $7.2 million charge to settle the AMT payment dispute in one of our markets. Of this amount, $1.0 million relates to the reserve for an income tax receivable for one of the tax years for which we sought a refund and the remaining $6.2 million for the unpaid years of the dispute in which the Company made tax payments using the original computation based on taxable income.

While the rules related to refunds of income tax receivables in this country are unclear and complex, the Company has not placed any type of allowance on the recoverability of these tax receivables, deferred tax assets or amounts that may be deemed under-paid, because the Company believes that it is more likely than not that it will ultimately succeed in its refund requests and appeals of these rules.

In one of the countries where we had a significant VAT receivable balance, the Company received unfavorable rulings at the supreme court level of that country denying a portion of the Company's appeals for refund of over-withholdings of VAT. After evaluating the merits of the Company's arguments, the court's decision, and probability that the other related refund appeals would receive the same judgment, the Company concluded that a total of $2.3 million of related VAT receivables would not be recoverable and wrote this amount off in fiscal year 2023. These charges were recorded in the Warehouse club and other expenses line item under the Selling, general and administrative caption within the consolidated statements of income.

The Company's various outstanding VAT receivables and/or income tax receivables are based on cases or appeals with their own set of facts and circumstances. The Company consults and evaluates with legal and tax advisors regularly to understand the strength of its legal arguments and probability of successful outcomes in addition to its own experience handling complex tax issues. Based on those evaluations, the Company has not placed any type of allowance on the recoverability of the remaining tax receivables or deferred tax assets, because the Company believes that it is more likely than not that it will ultimately succeed in its refund requests.

The Company's policy for classification and presentation of VAT receivables, income tax receivables and other tax receivables is as follows:

- Short-term VAT and Income tax receivables, recorded as Prepaid expenses and other current assets: This classification is used for any countries where the Company's subsidiary has generally demonstrated the ability to recover the VAT or income tax receivable within one year. The Company also classifies as short-term any approved refunds or credit notes to the extent that the Company expects to receive the refund or use the credit notes within one year.
- Long-term VAT and Income tax receivables, recorded as Other non-current assets: This classification is used for amounts not approved for refund or credit in countries where the Company's subsidiary has not demonstrated the ability to obtain refunds within one year and/or for amounts which are subject to outstanding disputes. An allowance is provided against VAT and income tax receivable balances in dispute when the Company does not expect to eventually prevail in its recovery. The Company does not currently have any allowances provided against VAT and income tax receivables.

The following table summarizes the VAT receivables reported by the Company (in thousands):

	August 31, 2024	August 31, 2023
Prepaid expenses and other current assets	$ 3,322	$ 2,774
Other non-current assets	30,845	36,060
Total amount of VAT receivables reported	$ 34,167	$ 38,834

The following table summarizes the Income tax receivables reported by the Company (in thousands):

	August 31, 2024	August 31, 2023
Prepaid expenses and other current assets	$ 20,088	$ 17,749
Other non-current assets	23,679	19,176
Total amount of income tax receivables reported	$ 43,767	$ 36,925

Lease Accounting – The Company's leases are operating leases for warehouse clubs and non-warehouse club facilities such as corporate headquarters, regional offices, and regional distribution centers. The Company determines if an arrangement is a lease and classifies it as either a finance or operating lease at lease inception. Operating leases are included in Operating lease right-of-use assets, net; Operating lease liabilities, current portion; and Long-term operating lease liabilities on the consolidated balance sheets. The Company does not have finance leases.

Operating lease liabilities are recognized at the commencement date based on the present value of the future minimum lease payments over the lease term. The Company's leases generally do not have a readily determinable implicit interest rate; therefore, the Company uses a collateralized incremental borrowing rate at the commencement date in determining the present value of future payments. The incremental borrowing rate is based on a yield curve derived from publicly traded bond offerings for companies with credit characteristics that approximate the Company's market risk profile.

In addition, we adjust the incremental borrowing rate for jurisdictional risk derived from quoted interest rates from financial institutions to reflect the cost of borrowing in the Company's local markets. The Company's lease terms may include options to purchase, extend or terminate the lease, which are recognized when it is reasonably certain that the Company will exercise that option. The Company does not combine lease and non-lease components.

The Company measures Right-of-use ("ROU") assets based on the corresponding lease liabilities, adjusted for any initial direct costs and prepaid lease payments made to the lessor before or at the commencement date (net of lease incentives). The lease expense for minimum lease payments is recognized on a straight-line basis over the lease term. Variable lease payments are not included in the calculation of the ROU asset and the related lease liability and are recognized as incurred. The Company's variable lease payments generally relate to amounts the Company pays for additional contingent rent based on a contractually stipulated percentage of sales.

In January 2024, the Company purchased the building and land occupied by one of our clubs, which were previously leased, in Panama City, Panama, for $33.0 million. Management assessed the fair market value using the market and replacement cost methods and, per the assessment, allocated approximately 88.7% of the purchase price to the land and 11.3% of the purchase price to the building. The transaction resulted in the termination of the related ROU asset, net of tax, and lease liability, net of tax, of $8.2 million and $9.1 million, respectively. No gain or loss was recognized as the lease termination occurred due to the purchase of the leased asset. This allocation of the purchase price, after accounting for the impact of the lease termination, resulted in $28.2 million allocated to the land and $3.9 million allocated to the building. Additionally, the Company already carried approximately $8.6 million of leasehold improvements related to the club which have been reclassified to the building and remain on the balance sheet. This purchase triggered a change in the estimate of the depreciable lives of certain leasehold improvements, which were previously limited to the lease term, lowering future annual depreciation. Going forward, the lower annual depreciation expense and the cost savings on straight-line rent expense, partially offset by the depreciation expense on the building, will lower the expense by approximately $1.1 million per year, net of tax, within our Warehouse club and other operations expenses in the Company's consolidated statements of income. Additionally, the Company entered into a loan agreement for $16.5 million, payable over 15 years, to partially fund the purchase of this club. We expect approximately $1.0 million in interest payments, net of tax, over the next 12 months associated with this loan, which will continue to decrease as the loan balance is paid off over the life of the loan. The interest expense related to this loan will be recorded within the Interest expense caption on the consolidated statements of income.

Merchandise Inventories – Merchandise inventories, which include merchandise for resale, are valued at the lower of cost (average cost) or net realizable value. The Company provides for estimated inventory losses and obsolescence based on a percentage of sales. The provision is adjusted every reporting period to reflect the trend of actual physical inventory and cycle count results. In addition, the Company may be required to take markdowns below the carrying cost of certain inventory to expedite the sale of such merchandise.

Stock Based Compensation – The Company utilizes three types of equity awards: restricted stock awards ("RSAs"), restricted stock units ("RSUs") and, except for fiscal year 2024, performance-based restricted stock units ("PSUs"). Compensation cost related to RSAs, RSUs and PSUs is based on the fair market value at the time of the grant. The Company recognizes the compensation cost related to RSAs and RSUs over the requisite service period as determined by the grant, amortized ratably or on a straight-line basis over the life of the grant. The Company also recognizes compensation cost for PSUs over the performance period of each tranche, adjusting this cost based on the Company's estimate of the probability that performance metrics will be achieved. As of August 31, 2024, all outstanding PSUs have successfully met all performance metrics except for the requisite service period.

The Company accounts for actual forfeitures as they occur. The Company records the tax savings resulting from tax deductions in excess of expense for stock-based compensation and the tax deficiency resulting from stock-based compensation in excess of the related tax deduction as income tax expense or benefit. In addition, the Company reflects the tax savings (deficiency) resulting from the taxation of stock-based compensation as an operating cash flow in its consolidated statement of cash flows.

RSAs are outstanding shares of common stock and have the same cash dividend and voting rights as other shares of common stock. Shares of common stock subject to RSUs are not issued nor

outstanding until vested, and RSUs do not have the same dividend and voting rights as common stock. However, all outstanding RSUs have accompanying dividend equivalents, requiring payment to the employees and directors with unvested RSUs of amounts equal to the dividend they would have received had the shares of common stock underlying the RSUs been actually issued and outstanding. Payments of dividend equivalents to employees are recorded as compensation expense.

PSUs, similar to RSUs, are awarded with dividend equivalents, subject to achievement of applicable performance criteria.

Treasury Stock – Shares of common stock repurchased by the Company are recorded at cost, including transaction costs and excise taxes, as treasury stock and result in the reduction of stockholders' equity in the Company's consolidated balance sheets. The Company may reissue these treasury shares as part of its stock-based compensation programs. When treasury shares are reissued, the Company uses the first in/first out ("FIFO") cost method for determining cost of the reissued shares. If the issuance price is higher than the cost, the excess of the issuance price over the cost is credited to additional paid-in capital ("APIC"). If the issuance price is lower than the cost, the difference is first charged against any credit balance in APIC from treasury stock and the balance is charged to retained earnings. During the twelve months ended August 31, 2024, the Company reissued approximately 3,000 treasury shares.

Fair Value Measurements – The Company measures the fair value for all financial and non-financial assets and liabilities that are recognized or disclosed at fair value in the consolidated financial statements on a recurring or nonrecurring basis. The fair value of an asset is the price at which the asset could be sold in an orderly transaction between unrelated, knowledgeable and willing parties able to engage in the transaction. A liability's fair value is defined as the amount that would be paid to transfer the liability to a new obligor in a transaction between such parties, not the amount that would be paid to settle the liability with the creditor.

ASC 820, Fair Value Measurements and Disclosures, sets forth a fair value hierarchy that categorizes inputs to valuation techniques used to measure and revalue fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions. The Company was not required to revalue any assets or liabilities utilizing Level 1 or Level 3 inputs at the balance sheet dates. The Company's Level 2 assets and liabilities revalued at the balance sheet dates, on a recurring basis, consisted of cash flow hedges (interest rate swaps and cross-currency interest rate swaps) and forward foreign exchange contracts. In addition, the Company utilizes Level 2 inputs in determining the fair value of long-term debt.

Non-financial assets and liabilities are revalued and recognized at fair value subsequent to initial recognition when there is evidence of impairment. During fiscal year 2024, no impairment of such non-financial assets were recorded.

The disclosure of fair value of certain financial assets and liabilities recorded at cost is as follows:

Cash and cash equivalents: The carrying value approximates fair value due to the short maturity of these instruments. The carrying value of our money market funds is the fair value based on quoted prices in active markets at the measurement date and therefore are classified as Level 1 inputs. The fair value of money market funds held was $7.0 million as of August 31, 2024 and $100.2 million as of August 31, 2023.

Short-term restricted cash: The carrying value approximates fair value due to the short maturity of these instruments.

Short-term investments: Short-term investments consists of certificates of deposit and similar time-based deposits with financial institutions with maturity dates over three months and up to twelve months. The carrying value approximates fair value due to the maturity of the underlying certificates of deposit within the normal operating cycle of the Company.

Long-term investments: Long-term investments consists of certificates of deposit and similar time-based deposits with financial institutions with maturity dates over one year. The carrying value approximates fair value due to the maturity of the underlying certificates of deposit.

Long-term restricted cash: Long-term restricted cash primarily consists of certificates of deposit with maturity dates of over a year, which are held as collateral against our long-term debt. The carrying value approximates fair value due to the maturity of the underlying certificates of deposit.

Accounts receivable: Receivables consist primarily of credit card receivables and receivables from vendors and are stated net of allowances for credit losses. The determination of the allowance for credit losses is based on the Company's assessment of collectability along with the consideration of current and expected market conditions that could impact collectability.

Short-term VAT and income tax receivables: The carrying value approximates fair value due to the short maturity of these accounts.

Long-term VAT and income tax receivables: The fair value of long-term receivables would normally be measured using a discounted cash flow analysis based on the current market interest rates for similar types of financial instruments, with an estimate of the time these receivables are expected to be outstanding. The Company is not able to provide an estimate as to the time these receivables owed to the Company by various government agencies are expected to be outstanding; therefore, the Company has not presented a fair value on the long-term VAT and income tax receivables.

Short-term debt: The carrying value approximates fair value due to the short maturity of these instruments.

Long-term debt: The fair value of debt is generally measured using a discounted cash flow analysis based on current market interest rates for similar types of financial instruments. These inputs are not quoted prices in active markets but they are either directly or indirectly observable; therefore, they are classified as Level 2 inputs. The carrying value and fair value of the Company's debt as of August 31, 2024 and August 31, 2023 is as follows (in thousands):

	August 31, 2024		August 31, 2023	
	Carrying Value	Fair Value[(1)]	Carrying Value	Fair Value[(1)]
Long-term debt, including current portion	$ 130,360	$ 121,764	$ 139,680	$ 133,150

(1) The Company has disclosed the fair value of long-term debt, including debt for which it has entered into cross-currency interest rate swaps, using the derivative obligation as of August 31, 2024 to estimate the fair value of long-term debt, which includes the effects that the cross-currency interest rate swaps have had on the fair value of long-term debt.

Derivative Instruments and Hedging Activities – The Company uses derivative financial instruments for hedging and non-trading purposes to manage its exposure to changes in interest and currency exchange rates. In using derivative financial instruments for the purpose of hedging the Company's exposure to interest and currency exchange rate risks, the contractual terms of a hedged instrument closely mirror those of the hedged item and are intended to provide a high degree of risk reduction and correlation. Contracts that are effective at meeting the risk reduction and correlation criteria (effective hedge) are recorded using hedge accounting. If a derivative financial instrument is an effective hedge, changes in the fair value of the instrument will be reported in accumulated other comprehensive loss until the hedged item completes its contractual term. Instruments that do not meet the criteria for hedge accounting, or contracts for which the Company has not elected hedge accounting, are valued at fair value with unrealized gains or losses reported in earnings during the period of the change.

The Company did not change valuation techniques utilized in the fair value measurement of assets and liabilities presented on the Company's consolidated balance sheets from previous practice during the reporting period. The Company seeks to manage counterparty risk associated with these contracts by limiting transactions to counterparties with which the Company has an established banking relationship. There can be no assurance, however, that this practice effectively mitigates counterparty risk.

Cash Flow Instruments. The Company is a party to receive floating interest rate and pay fixed-rate interest rate swaps to hedge the interest rate risk of certain U.S. dollar denominated debt within its international subsidiaries. The swaps are designated as cash flow hedges of interest expense risk. These instruments are considered effective hedges and are recorded using hedge accounting. The Company is also a party to receive variable or fixed interest rate and pay fixed interest rate cross-currency interest rate swaps to hedge the interest rate and currency exposure associated with the expected payments of principal and interest of U.S. denominated debt within its international subsidiaries whose functional currency is other than the U.S. dollar. The swaps are designated as cash flow hedges of the currency risk and interest-rate risk related to payments on the U.S. denominated debt. These instruments are also considered to be effective hedges and are recorded using hedge accounting. Under cash flow hedging, the entire gain or loss of the derivative, calculated as the net present value of the future cash flows, is reported on the consolidated balance sheets in accumulated other comprehensive loss. Amounts recorded in accumulated other comprehensive loss are released to earnings in the same period that the hedged transaction impacts consolidated earnings. Refer to "Note 13 - Derivative Instruments and Hedging Activities" for information on the fair value of interest rate swaps and cross-currency interest rate swaps as of August 31, 2024 and August 31, 2023.

Fair Value Instruments. The Company is exposed to foreign currency exchange rate fluctuations in the normal course of business. This includes exposure to foreign currency exchange rate fluctuations on U.S. dollar denominated liabilities within the Company's international subsidiaries whose functional currency is other than the U.S. dollar. The Company manages these fluctuations, in part, through the use of non-deliverable forward foreign-exchange contracts that are intended to offset changes in cash flows attributable to currency exchange movements. The contracts are intended primarily to economically address exposure to U.S. dollar merchandise inventory expenditures made by the Company's international subsidiaries whose functional currency is other than the U.S. dollar. Currently, these contracts are treated for accounting purposes as fair value instruments and do not qualify for derivative hedge accounting, and as such the Company does not apply derivative hedge accounting to record these transactions. As a result, these contracts are valued at fair value with unrealized gains or losses reported in earnings during the period of the change. The Company seeks to mitigate foreign currency exchange-rate risk with the use of these contracts and does not intend to engage in speculative transactions. These contracts do not contain any credit-risk-related contingent features and are limited to less than one year in duration.

Revenue Recognition – The accounting policies and other disclosures such as the disclosure of disaggregated revenues are described in "Note 3 – Revenue Recognition."

Cost of Goods Sold – The Company includes the cost of merchandise and food service and bakery raw materials in cost of goods sold - net merchandise sales. The Company also includes in cost of goods sold - net merchandise sales the external and internal distribution and handling costs for supplying merchandise, raw materials and supplies to the warehouse clubs, and, when applicable, costs of shipping to Members. External costs include inbound freight, duties, drayage, fees, insurance, and non-recoverable value-added tax related to inventory shrink, spoilage and damage. Internal costs include payroll and related costs, utilities, consumable supplies, repair and maintenance, rent expense and building and equipment depreciation at the Company's distribution facilities and payroll and other direct costs for in-club demonstrations.

For export sales, the Company includes the cost of merchandise and external and internal distribution and handling costs for supplying merchandise in cost of goods sold - exports.

Vendor consideration consists primarily of volume rebates, time-limited product promotions, cooperative marketing efforts, digital advertising, slotting fees, demonstration reimbursements and prompt payment discounts. Volume rebates and time-limited promotions are recognized on a systematic and rational allocation of the cash consideration as the Company progresses toward earning the rebate, provided the amounts to be earned are probable and reasonably estimable. Cooperative marketing efforts and digital advertising are related to consideration received by the Company from vendors for non-distinct online advertising services on the Company's website and social media platforms. Slotting fees are related to consideration received by the Company from vendors for preferential "end cap" placement of the vendor's products within the warehouse club. Demonstration reimbursements are related to consideration received by the Company from vendors for the in-club promotion of the vendors' products. The Company records the reduction in cost of goods sold on a transactional basis for these programs. On a quarterly basis, the Company calculates the amount of rebates recorded in cost of goods sold that relates to inventory on hand and this amount is reclassified as a reduction to inventory, if significant. Prompt payment discounts are taken in substantially all cases and therefore are applied directly to reduce the acquisition cost of the related inventory, with the resulting effect recorded to cost of goods sold when the inventory is sold.

Selling, General and Administrative – Selling, general and administrative costs consist primarily of expenses associated with operating warehouse clubs and non-income based taxes such as alternative minimum taxes based on revenue or sales. These costs include payroll and related costs, including separation costs associated with the Chief Executive Officer departure, utilities, consumable supplies, repair and maintenance, rent expense, building and equipment depreciation, bank fees, credit card processing fees, and amortization of intangibles. Also included in selling, general and administrative expenses are the payroll and related costs for the Company's U.S. and regional management and purchasing centers.

In December 2022, the Company announced that Sherry Bahrambeygui would resign as Chief Executive Officer effective February 3, 2023. In connection with her departure, the Company recognized a one-time separation charge of approximately $7.7 million ($7.2 million net of tax) in fiscal year 2023. This amount consists of approximately $4.2 million of non-cash charges related to the acceleration of certain equity awards and approximately $3.5 million for other separation costs. The Company recorded these charges in fiscal year 2023. These charges were recorded in the Separation costs associated with Chief Executive Officer departure line item under the Selling, general and administrative caption within the consolidated statements of income and are recorded in the Company's United States segment. In connection with her departure, the Company accrued for the related charges and substantially fulfilled all payment obligations in fiscal year 2023; however, some vesting of PSUs occurred in the first quarter of fiscal year 2024.

Pre-Opening Costs – The Company expenses pre-opening costs (the costs of start-up activities, including organization costs and rent) for new warehouse clubs as incurred.

Asset Impairment and Closure Costs – The Company periodically evaluates its long-lived assets for indicators of impairment. Management's judgments are based on market and operational conditions at the time of the evaluation and can include management's best estimate of future business activity. These periodic evaluations could cause management to conclude that impairment factors exist, requiring an adjustment of these assets to their then-current fair value. Future business conditions and/or activity could differ materially from the projections made by management causing the need for additional impairment charges. In fiscal year 2023, the Company recorded a $5.7 million charge primarily related to remeasurement of the assets of our Trinidad sustainable packaging plant to their estimated fair value upon our decision to seek to sell the plant. We planned to use the plant to increase efficiencies by eliminating intermediaries in packaging and labeling and manufacturing some of our packaging materials using compostable or recyclable inputs. However, we found that achieving economic feasibility proved challenging. Therefore, we decided to refocus our efforts on our core competencies as a retailer and redeploy plant assets we could use in our club business and seek a buyer for the remainder. The assets were written down to their estimated fair value less costs to sell and are presented within the Prepaid expenses and other current assets line within the consolidated balance sheets. The impairment charges are recorded within the Asset impairment and closure costs line item within the consolidated statements of income and are recorded in the Company's Caribbean segment. The sale of the assets held for sale was completed as of August 31, 2024.

Loss Contingencies and Litigation – The Company records and reserves for loss contingencies if (a) information available prior to issuance of the consolidated financial statements indicates that it is probable that an asset had been impaired or a liability had been incurred at the date of the consolidated financial statements and (b) the amount of loss can be reasonably estimated. If one or both criteria for accrual are not met, but there is at least a reasonable possibility that a material loss will occur, the Company does not record and reserve for a loss contingency but describes the contingency within a note and provides detail, when possible, of the estimated potential loss or range of loss. If an estimate cannot be made, a statement to that effect is made.

Foreign Currency Translation – The assets and liabilities of the Company's foreign operations are translated to U.S. dollars when the functional currency in the Company's international subsidiaries is the local currency and not U.S. dollars. Assets and liabilities of these foreign subsidiaries are translated to U.S. dollars at the exchange rate on the balance sheet date, and revenue, costs and expenses are translated at average rates of exchange in effect during the period. The corresponding translation gains and losses are recorded as a component of accumulated other comprehensive income or loss. These adjustments will affect net income upon the sale or liquidation of the underlying investment.

The following table discloses the net effect of translation into the reporting currency on other comprehensive loss for these local currency denominated accounts for the years ended August 31, 2024, 2023 and 2022 (in thousands):

	Years Ended August 31,		
	2024	2023	2022
Effects on other comprehensive income (loss) due to foreign currency restatement	$ 693	$ 33,708	$ (19,034)

Monetary assets and liabilities denominated in currencies other than the functional currency of the respective entity (primarily U.S. dollars) are revalued to the functional currency using the exchange rate on the balance sheet date. These foreign exchange transaction gains (losses), including transactions recorded involving these monetary assets and liabilities, are recorded as Other income (expense) in the consolidated statements of income (in thousands):

	Years Ended August 31,		
	2024	2023	2022
Currency loss	$ (17,877)	$ (15,396)	$ (7,414)

Income Taxes – We are required to file federal and state income tax returns in the United States and income tax and various other tax returns in multiple foreign jurisdictions, each with changing tax laws, regulations and administrative positions. This requires significant judgment, the use of estimates, and the interpretation and application of complex tax laws. We record the benefits of uncertain tax positions in our financial statements only after determining it is more likely than not the uncertain tax positions would sustain challenge by taxing authorities, including resolution of related appeals or litigation processes, if any. We develop our assessment of an uncertain tax position based on the specific facts and legal arguments of each case and the associated probability of our reporting position being upheld, using internal expertise and the advice of third-party experts. However, our tax returns are subject to routine reviews by the various taxing authorities in the jurisdictions in which we file our tax returns. As part of these reviews, taxing authorities may challenge, and in some cases presently are challenging, the interpretations we have used to calculate our tax liability. In addition, any settlement with the tax authority or the outcome of any appeal or litigation process might result, and in some cases has resulted, in an outcome that is materially different from our estimated liability. When facts and circumstances change, we reassess these probabilities and record any changes in the consolidated financial statements as appropriate. Variations in the actual outcome of these cases could materially impact our consolidated financial statements

Deferred income taxes arise from temporary differences between the tax basis of assets and liabilities and their reported amounts in the financial statements, which will result in taxable or deductible amounts in the future. In evaluating our ability to recover our deferred tax assets in the jurisdiction from which they arise, we consider all available positive and negative evidence, including scheduled reversals of deferred tax liabilities, projected future taxable income, tax-planning strategies, and results of recent operations. In projecting future taxable income, we begin with historical results and incorporate assumptions about the amount of future state, federal, and foreign pretax operating income adjusted for items that do not have tax consequences. The assumptions about future taxable income require the use of significant judgment and are consistent with the plans and estimates we are using to manage the underlying businesses. In evaluating the objective evidence that historical results provide, we consider three years of cumulative operating income.

Other Taxes – The Company is subject to tax examinations for value added, sales-based, payroll and other non-income taxes and the Company is subject to ongoing examinations in various jurisdictions. In certain cases, the Company has received assessments and judgments from the respective tax authorities in connection with these examinations. Unless otherwise indicated, the Company considers, based on its interpretation and application of complex tax laws, that a material liability is not probable or the possible losses or range of possible losses associated with these cases are immaterial; however, if cases are decided adversely to the Company, the Company could incur a liability material to the Company's consolidated financial statements. In certain countries, the Company is required to pay taxes based on a percentage of sales (Alternative Minimum Tax or "AMT") if the percentage of sales method results in a higher amount of tax payable than the amount payable based on taxable income at the statutory income tax rate. The portion of taxes based on a percentage of sales that is greater than the amount based on taxable income at the statutory income tax rate, are recorded in the Warehouse club and other expenses line item under the Selling, general and administrative caption within the consolidated statements of income.

Recent Accounting Pronouncements - Not Yet Adopted

FASB ASC 740 ASU 2023-09—Income Taxes (Topic 740): Improvements to Income Tax Disclosures

In December 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures. ASU No. 2023-09 focuses on income tax disclosures around effective tax rates and cash income taxes paid. The ASU is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. The Company expects to adopt ASU No. 2023-09 on September 1, 2025, the first day of the first quarter of fiscal year 2026. The Company does not expect this guidance to have a material impact on the Company's consolidated financial statements.

In November 2023, the FASB issued ASU No. 2023-07, Improvements to Reportable Segment Disclosures. ASU No. 2023-07 focuses on improving reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses. The ASU is effective for annual periods beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company expects to adopt ASU No. 2023-07 on September 1, 2024, the first day of the first quarter of fiscal year 2025. The Company has not yet completed its assessment of the impact of ASU No. 2023-07 on the Company's consolidated financial statements.

Recent Accounting Pronouncements Adopted

There were no new accounting standards that had a material impact on the Company’s consolidated financial statements during the twelve-month period ended August 31, 2024

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REVENUE RECOGNITION

Revenue from Contract with Customer [Abstract]

REVENUE RECOGNITION

12 Months Ended
Aug. 31, 2024

REVENUE RECOGNITION

The Company uses the five-step model to recognize revenue according to Accounting Standards Codification (ASC) Topic 606, “Revenue Recognition from Contracts with Customers.” The five steps are:

- Identify the contract with the customer;
- Identify the performance obligation(s);
- Determine the transaction price;
- Allocate the transaction price to each performance obligation if multiple obligations exist; and
- Recognize the revenue as the performance obligations are satisfied.

Performance Obligations

The Company identifies each distinct performance obligation to transfer goods (or bundle of goods) or services. The Company recognizes revenue when (or as) it satisfies a performance obligation by transferring control of the goods or services to the customer.

Net Merchandise Sales. The Company recognizes merchandise sales revenue, net of sales taxes, on transactions where the Company has determined that it is the principal in the sale of merchandise. These transactions may include shipping commitments and/or shipping revenue if the transaction involves delivery to the customer.

Non-merchandise Sales. Until the disposal of Aeropost in the first quarter of fiscal year 2022, the Company recognized non-merchandise revenue, net of sales taxes, on transactions where the Company had determined that it was the agent in the transaction. These transactions primarily consisted of contracts the Company entered into with its customers to provide delivery, insurance and customs processing services for products its customers purchased online in the United States either directly from other vendors utilizing the vendor’s website or through the Company’s marketplace site. Revenue was recognized when the Company’s performance obligations were completed (that is when delivery of the items have been made to the destination point) and was recorded in “non-merchandise revenue” on the consolidated statements of income. Prepayment for orders for which the Company had not fulfilled its performance obligation were recorded as deferred income. Additionally, the Company recorded revenue at the net amounts retained, i.e., the amount paid by the customer less amounts remitted to the respective merchandise vendors, as the Company was acting as an agent and was not the principal in the sale of those goods being purchased from the vendors by the Company’s customers.

Membership Fee Revenue. Membership income represents annual membership fees paid by the Company’s warehouse club Members, which are recognized ratably over the 12-month term of the membership. Our membership policy allows Members to cancel their membership within the first 60 days and receive a full refund. After the 60-day period, membership refunds are prorated over the remaining term of the membership. The Company has significant experience with membership refund patterns and expects membership refunds will not be material. Therefore, no refund reserve was required for the periods presented. Membership fee revenue is included in membership income in the Company's consolidated statements of income. The deferred membership fee is included in deferred income in the Company's consolidated balance sheets.

Platinum Points Reward Programs. The Company currently offers Platinum Memberships in all of its markets. During fiscal year 2024, we raised the annual fee for a Platinum Membership by $5 to approximately $80 in most markets. The Platinum Membership provides Members with a 2% rebate on most items, up to an annual maximum of $500. The rebate is issued annually to Platinum Members on March 1 and expires August 31. Platinum Members can apply this rebate to future purchases at the warehouse club during the redemption period. The Company records this 2% rebate as a reduction of revenue at the time of the sales transaction. Accordingly, the Company has reduced warehouse sales and has accrued a liability within other accrued expenses and other current liabilities, platinum rewards. The Company has determined that breakage revenue is 5% of the awards issued; therefore, it records 95% of the Platinum Membership liability at the time of sale. Annually, the Company reviews for expired unused rebates outstanding, and the expired unused rebates are recognized as “Other revenue and income” on the consolidated statements of income.

Co-branded Credit Card Points Reward Programs. Most of the Company’s subsidiaries have points reward programs related to co-branded credit cards. These points reward programs provide incremental points that a Member can use at a future time to acquire merchandise within the Company’s warehouse clubs. This results in two performance obligations, the first performance obligation being the initial sale of the merchandise or services purchased with the co-branded credit card and the second performance obligation being the future use of the points rewards to purchase merchandise or services. As a result, upon the initial sale, the Company allocates the transaction price to each performance obligation with the amount allocated to the future use points rewards recorded as a contract liability within other accrued expenses and other current liabilities on the consolidated balance sheet. The portion of the selling price allocated to the reward points is recognized as Net merchandise sales when the points are used or when the points expire. The Company reviews on an annual basis expired points rewards outstanding, and the expired rewards are recognized as Net merchandise sales on the consolidated statements of income within markets where the co-branded credit card agreement allows for such treatment.

Gift Cards. Members’ purchases of gift cards to be utilized at the Company's warehouse clubs are not recognized as sales until the card is redeemed and the customer purchases merchandise using the gift card. The outstanding gift cards are reflected as other accrued expenses and other current liabilities in the consolidated balance sheets. These gift cards generally have a one-year stated expiration date from the date of issuance and are generally redeemed prior to expiration. However, the absence of a large volume of transactions for gift cards impairs the Company's ability to make a reasonable estimate of the redemption levels for gift cards; therefore, the Company assumes a 100% redemption rate prior to expiration of the gift cards. The Company periodically reviews unredeemed outstanding gift cards, and the gift cards that have expired are recognized as “Other revenue and income” on the consolidated statements of income.

Co-branded Credit Card Revenue Sharing Agreements. As part of the co-branded credit card agreements that the Company has entered into with financial institutions within its markets, the Company often enters into revenue sharing agreements. As part of these agreements, in some countries, the Company receives a portion of the interest income generated from the average outstanding balances on the co-branded credit cards from these financial institutions (“interest generating portfolio” or “IGP”). The Company recognizes its portion of interest received as revenue during the period it is earned. The Company has determined that this revenue should be recognized as “Other revenue and income” on the consolidated statements of income.

Determining the Transaction Price

The transaction price is the amount of consideration the Company expects to receive under the arrangement. The Company is required to estimate variable consideration (if any) and to factor that estimate into the determination of the transaction price. The Company may offer sales incentives to customers, including discounts. For retail transactions, the Company has significant experience with returns and refund patterns and relied on this experience in its determination that expected returns are not material; therefore, returns are not factored in when determining the transaction price.

Discounts given to customers are usually in the form of coupons and instant markdowns and are recognized as redeemed and recorded in contra revenue accounts, as they are part of the transaction price of the merchandise sale. Manufacturer coupons that are available for redemption at all retailers are not recorded as a reduction to the sale price of merchandise. Manufacturer coupons or discounts that are specific to the Company are recorded as a reduction to the cost of sales.

Agent Relationships

The Company evaluates the criteria outlined in ASC 606-10-55, Principal versus Agent Considerations, in determining whether it is appropriate in these arrangements to record the gross amount of merchandise sales and related costs, or the net amount earned as commissions. When the Company is considered the principal in a transaction, revenue is recorded gross; otherwise, revenue is recorded on a net basis. The Company's Non-merchandise Sales revenues are recorded on a net basis.

Significant Judgments

For arrangements that contain multiple performance obligations, the Company allocates the transaction price to each performance obligation on a relative standalone selling price basis. During fiscal year 2024, there were no revenue transactions that required significant judgment.

Incremental costs to obtain contracts are not material to the Company.

Policy Elections

In addition to those previously disclosed, the Company has made the following accounting policy elections and practical expedients:

- Taxes - The Company excludes from the transaction price any taxes collected from customers that are remitted to taxing authorities.
- Shipping and Handling Charges - Charges that are incurred after the customer obtains control of goods are deemed costs required to complete our performance obligation. Therefore, the Company considers the act of shipping after the customer obtains control of goods to not be a separate performance obligation. These shipping and handling costs are classified as “Costs of goods sold” in the consolidated statements of income because they are incurred to fulfill a revenue obligation.
- Time Value of Money - The Company's payment terms are less than one year from the transfer of goods. Therefore, the Company does not adjust promised amounts of consideration for the effects of the time value of money.

Contract Performance Liabilities

Contract performance liabilities as a result of transactions with customers primarily consist of deferred membership income, other deferred income, deferred gift card revenue, Platinum points programs, and liabilities related to co-branded credit card points rewards programs which are included in deferred income and other accrued expenses and other current liabilities in the Company’s consolidated balance sheets. The following table provides these contract balances from transactions with customers as of the dates listed (in thousands):

	Contract Liabilities	
	August 31, 2024	August 31, 2023
Deferred membership income	$ 36,222	$ 31,079
Other contract performance liabilities	$ 15,479	$ 12,347

Disaggregated Revenues

In the following table, net merchandise sales are disaggregated by merchandise category (in thousands):

	Years Ended		
	August 31, 2024	August 31, 2023	August 31, 2022
Foods & Sundries	$ 2,312,572	$ 2,148,584	$ 1,947,734
Fresh Foods	1,413,525	1,262,132	1,145,920
Hardlines	544,671	454,207	443,311
Softlines	257,004	230,950	227,371
Food Service and Bakery	211,003	174,043	158,243
Health Services	44,344	30,790	22,238
Net Merchandise Sales	$ 4,783,119	$ 4,300,706	$ 3,944,817

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PROPERTY AND EQUIPMENT

12 Months Ended
Aug. 31, 2024

Property, Plant and Equipment [Abstract]

PROPERTY AND EQUIPMENT

PROPERTY AND EQUIPMENT

Property and equipment are stated at historical cost. The historical cost of acquiring an asset includes the costs incurred to bring it to the condition and location necessary for its intended use. Depreciation is computed on the straight-line basis over the estimated useful lives of the assets. The useful life of fixtures and equipment ranges from 3 to 15 years and that of certain components of building improvements and buildings from 10 to 40 years. Leasehold improvements are amortized over the shorter of the life of the improvement or the expected term of the lease. In some locations, leasehold improvements are amortized over a period longer than the initial lease term where management believes it is reasonably certain that the renewal option in the underlying lease will be exercised because an economic penalty may be incurred if the option is not exercised. The sale or purchase of property and equipment is recognized upon legal transfer of property.

Property and equipment consist of the following (in thousands):

	August 31, 2024	August 31, 2023
Land	$ 278,115	$ 238,374
Building and improvements	737,269	650,060
Fixtures and equipment	421,273	385,100
Construction in progress	85,271	99,545
Total property and equipment, historical cost	1,521,928	1,373,079
Less: accumulated depreciation	(585,820)	(522,751)
Property and equipment, net	$ 936,108	$ 850,328

Depreciation and amortization expense (in thousands):

	Years Ended August 31,		
	2024	2023	2022
Depreciation expense, Property and equipment	$ 82,611	$ 71,933	$ 66,255
Amortization expense, Intangible assets	—	765	1,613
Total depreciation and amortization expense	$ 82,611	$ 72,698	$ 67,868

The Company capitalizes interest on expenditures for qualifying assets over a period that covers the duration of the activities required to get the asset ready for its intended use, provided that expenditures for the asset have been made and interest cost is being incurred. Interest capitalization continues as long as those activities and the incurrence of interest cost continue. The amount capitalized in an accounting period is determined by applying the Company’s consolidated capitalization rate (average interest rate) to the average amount of accumulated expenditures for the qualifying asset, for each country, during the period. The capitalization rates are based on the interest rates applicable to borrowings outstanding during the period.

Total interest capitalized (in thousands):

	Balance as of	
	August 31, 2024	August 31, 2023
Total interest capitalized	$ 15,533	$ 15,426

Total interest capitalized (in thousands):

	Years Ended August 31,		
	2024	2023	2022
Interest capitalized	$ 939	$ 2,083	$ 1,263

A summary of asset disposal activity for fiscal years 2024, 2023 and 2022 is as follows (in thousands):

	Historical Cost	Accumulated Depreciation	Proceeds from disposal	Loss recognized
Fiscal Year 2024	$ 24,803	$ 19,370	$ 3,265	$ (2,168)
Fiscal Year 2023	$ 11,484	$ 10,379	$ 361	$ (744)
Fiscal Year 2022	$ 12,785	$ 11,327	$ 193	$ (1,265)

The Company also recorded within accounts payable and other accrued expenses approximately $1.9 million and $2.9 million, respectively, as of August 31, 2024 and $3.9 million and $0.6 million, respectively, as of August 31, 2023 of liabilities related to the acquisition and/or construction of property and equipment.

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EARNINGS PER SHARE

12 Months Ended
Aug. 31, 2024

Earnings Per Share [Abstract]

EARNINGS PER SHARE EARNINGS PER SHARE

The Company presents basic net income per share using the two-class method. The two-class method is an earnings allocation formula that treats a participating security as having rights to earnings that otherwise would have been available to common stockholders and that determines basic net income per share for each class of common stock and participating security according to dividends declared (or accumulated) and participation rights in undistributed earnings that would have been available to common stockholders. A participating security is defined as a security that may participate in undistributed earnings with common stock. The Company’s capital structure includes securities that participate with common stock on a one-for-one basis for distribution of dividends. These are the restricted stock awards (“RSAs”), restricted stock units (“RSUs”) and performance stock units (“PSUs”) issued pursuant to the 2013 Equity Incentive Award Plan, provided that the Company does not include PSUs as participating securities until the performance conditions have been met. The Company has not issued any new PSU awards since fiscal year 2023. As of August 31, 2024, all outstanding PSUs have successfully met all performance metrics except for the requisite service period. RSAs are outstanding shares of common stock and have the same cash dividend and voting rights as other shares of common stock. Shares of common stock subject to RSUs are not issued nor outstanding until vested, and RSUs do not have the same dividend and voting rights as common stock. However, all outstanding RSUs have accompanying dividend equivalents, requiring payment to the employees and directors with unvested RSUs of amounts equal to the dividend they would have received had the shares of common stock underlying the RSUs been actually issued and outstanding. PSUs, similar to RSUs, are awarded with dividend equivalents, provided that such amounts become payable only if the performance metric is achieved. At the time the Compensation Committee confirms the performance metric has been achieved, the corresponding dividend equivalents are paid on the PSUs. The Company determines the diluted net income per share by using the more dilutive of the two class-method or the treasury stock method and by including the basic weighted average of outstanding performance stock units in the calculation of diluted net income per share under the two-class method and including all potential common shares assumed issued in the calculation of diluted net income per share under the treasury stock method.

The following table sets forth the computation of net income per share attributable to PriceSmart for the twelve months ended August 31, 2024, 2023 and 2022 (in thousands, except per share amounts):

	Years Ended August 31,		
	2024	2023	2022
Net income attributable to PriceSmart, Inc.	$ 138,875	$ 109,205	$ 104,534
Less: Allocation of income to unvested stockholders	(1,759)	(1,311)	(1,245)
Net income attributable to PriceSmart, Inc. available for distribution	$ 137,116	$ 107,894	$ 103,289
Basic weighted average shares outstanding	30,032	30,763	30,591
Add dilutive effect of performance stock units (two-class method)	—	23	9
Diluted average shares outstanding	30,032	30,786	30,600
Basic net income per share	$ 4.57	$ 3.51	$ 3.38
Diluted net income per share	$ 4.57	$ 3.50	$ 3.38

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STOCKHOLDERS' EQUITY

12 Months Ended
Aug. 31, 2024

Equity [Abstract]

STOCKHOLDERS' EQUITY

STOCKHOLDERS' EQUITY

Dividends

The following table summarizes the dividends declared and paid during fiscal years 2024, 2023 and 2022 (amounts are per share):

		First Payment			Second Payment		
Declared	Amount	Record Date	Date Paid	Amount	Record Date	Date Paid	Amount
4/3/2024	$ 1.00	4/19/2024	4/30/2024	$ 1.00	N/A	N/A	N/A
2/1/2024	$ 1.16	2/15/2024	2/29/2024	$ 0.58	8/15/2024	8/30/2024	$ 0.58
2/3/2023	$ 0.92	2/16/2023	2/28/2023	$ 0.46	8/15/2023	8/31/2023	$ 0.46
2/3/2022	$ 0.86	2/15/2022	2/28/2022	$ 0.43	8/15/2022	8/31/2022	$ 0.43

On April 3, 2024, the Company's Board of Directors declared a one-time $1.00 per share special dividend paid on April 30, 2024 to stockholders of record on April 19, 2024 to distribute excess cash to stockholders. The $1.00 per share special dividend was in addition to the Company's annual cash dividend in the total amount of $1.16 per share, with $0.58 per share paid on February 29, 2024 to stockholders of record as of February 15, 2024 and $0.58 per share paid on August 30, 2024 to stockholders of record as of August 15, 2024. The declaration of future dividends (ongoing or otherwise), if any, the amount of such dividends, and the establishment of record and payment dates is subject to final determination by the Board of Directors at its discretion after its review of the Company's financial performance and anticipated capital requirements, taking into account the uncertain macroeconomic conditions on our results of operations and cash flows.

Other Comprehensive Income (Loss) and Accumulated Other Comprehensive Loss

The following tables disclose the effects on accumulated other comprehensive loss of each component of other comprehensive income (loss), net of tax (in thousands):

	Attributable to PriceSmart	Non-controlling Interests	Total
Ending balance, August 31, 2021	$ (182,508)	$ 251	$ (182,257)
Foreign currency translation adjustments	(19,034)	3	(19,031)
Defined benefit pension plans [1]	(341)	—	(341)
Derivative instruments [2]	6,170	—	6,170
Amounts reclassified from accumulated other comprehensive loss	127	—	127
Sale of Aeropost	—	(254)	(254)
Ending balance, August 31, 2022	$ (195,586)	$ —	$ (195,586)
Foreign currency translation adjustments	33,708	—	33,708
Defined benefit pension plans [1]	(1,819)	—	(1,819)
Derivative instruments [2]	(443)	—	(443)
Amounts reclassified from accumulated other comprehensive loss	148	—	148
Ending balance, August 31, 2023	$ (163,992)	$ —	$ (163,992)
Foreign currency translation adjustments	693	—	693
Defined benefit pension plans [1]	501	—	501
Derivative instruments [2]	(2,189)	—	(2,189)
Amounts reclassified from accumulated other comprehensive loss	397	—	397
Ending balance, August 31, 2024	$ (164,590)	$ —	$ (164,590)

[1] Amounts reclassified from accumulated other comprehensive loss related to the minimum pension liability are included in warehouse club and other operations in the Company's consolidated statements of income.

[2] Refer to "Note 13 - Derivative Instruments and Hedging Activities."

Retained Earnings Not Available for Distribution

The following table summarizes retained earnings designated as legal reserves of various subsidiaries which cannot be distributed as dividends to PriceSmart, Inc. according to applicable statutory regulations (in thousands):

	August 31, 2024	August 31, 2023
Retained earnings not available for distribution	$ 9,615	$ 9,110

Share Repurchase Program

In July 2023 we announced a program authorized by our Board of Directors to repurchase up to $75 million of our common stock. We began repurchases in the fourth quarter of fiscal year 2023 and successfully completed the program in the first quarter of fiscal year 2024. We purchased a total of approximately 1,007,000 shares of our common stock under the program. The repurchases were made on the open market pursuant to a trading plan established pursuant to Rule 10b5-1 under the Securities Exchange Act of 1934, as amended, which permitted us to repurchase common stock at times when we might otherwise have been precluded from doing so under insider trading laws or self-imposed trading restrictions. We have no plans to continue repurchases or adopt a new repurchase plan at this time. However, the Board of Directors could choose to commence another program in the future at its discretion after its review of the Company's financial performance and anticipated capital requirements.

Share repurchase activity under the Company's repurchase programs for the periods indicated was as follows (total cost in thousands):

	Years Ended	
	August 31, 2024	August 31, 2023
Number of common shares acquired	935,663	71,530
Average price per common share acquired	$ 74.13	$ 78.54
Total cost of common share acquired	$ 69,362	$ 5,618

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POST EMPLOYMENT PLANS

12 Months Ended
Aug. 31, 2024

Retirement Benefits [Abstract]

POST EMPLOYMENT PLANS

POST EMPLOYMENT PLANS

Defined Contribution Plans

PriceSmart offers a defined contribution 401(k) retirement plan to its U.S. employees, including warehouse club employees in the U.S. Virgin Islands, which auto-enrolls employees in the plan immediately on the first day of employment. The Company makes non-discretionary contributions to the 401(k) plan with a 4% "Company Contribution" based on the employee's salary regardless of the employee's own contributions to the plan up to the IRS maximum allowed. The Company also makes incremental non-discretionary contributions to the 401(k) plan to the employees who defer up to 2% of their salary. Employer contributions to the 401(k) plan for the Company's U.S. employees were $3.4 million during fiscal year 2024 and $2.9 million during fiscal years 2023 and 2022.

PriceSmart also offers defined contribution retirement plans in many of its subsidiaries. The Company makes non-discretionary contributions to these plans based on the employee's salary, regardless of the employee's own contributions to the plan, up to the maximum allowed. The expenses associated with the plans for the Company's non-U.S. employees were $4.6 million, $4.5 million and $3.6 million during fiscal years 2024, 2023 and 2022, respectively.

Defined Benefit Plans

The Company's subsidiaries located in three countries have unfunded post-employment benefit plans (defined benefit plans) in which the subsidiary is required to pay a specified benefit upon retirement, voluntary departure or death of the employee. The amount of the benefit is predetermined by a formula based on the employee's earnings history, tenure of service and age. Because the obligation to provide benefits arises as employees render the services necessary to earn the benefits pursuant to the terms of the plan, the Company recognizes the cost of providing the benefits over the projected employee service periods. These payments are only due if an employee reaches certain thresholds, such as tenure and/or age. Therefore, these plans are treated as defined benefit plans. For these defined benefit plans, the Company has engaged actuaries to assist with estimating the current costs associated with these future benefits. The liabilities for these unfunded plans are recorded as non-current liabilities.

The following table summarizes the amount of the funding obligation and the line items in which it is recorded on the consolidated balance sheets as of August 31, 2024 and 2023 and consolidated statements of income for the fiscal years ended August 31, 2024, 2023 and 2022 (in thousands):

	Other Long-Term Liability		Accumulated Other Comprehensive Loss		Operating Expenses		
	August 31,				Year Ended August 31,		
	2024	2023	2024	2023	2024	2023	2022
Start of period	$ (5,843)	$ (2,976)	$ 3,604	$ 1,205	$ —	$ —	$ —
Service cost	(601)	(303)	—	—	555	365	315
Interest cost	(289)	(139)	—	—	289	139	129
Prior service cost (including amortization)	—	—	(24)	(26)	24	26	36
Actuarial gains/(losses)	1,223	(2,425)	(1,223)	2,425	373	122	92
Totals	$ (5,510)	$ (5,843)	$ 2,357	$ 3,604 [1]	$ 1,241	$ 652	$ 572

[1] The Company has recorded a deferred tax asset of $756,000 and $1,106,000 as of August 31, 2024 and 2023, respectively, relating to the unrealized expense on defined benefit plans. The Company also recorded accumulated other comprehensive loss, net of tax, for $1,602,000 and $2,500,000 as of August 31, 2024 and 2023, respectively.

The valuation assumptions used to calculate the liability for the defined benefit plans differ based on the country where the plan applies. These assumptions are summarized as follows:

	Year Ended August 31,	
Valuation Assumptions:	**2024**	**2023**
Discount rate	5.0% to 9.7%	4.6% to 6.4%
Future salary escalation	3.5% to 4.0%	3.0% to 5.2%
Percentage of employees assumed to withdraw from Company without a benefit (“turnover”)	7.5% to 15.0%	6.7% to 15.0%
Percentage of employees assumed to withdraw from Company with a benefit (“disability”)	0.5% to 1.5%	0.5% to 1.5%

For the fiscal year ending August 31, 2025, the Company expects to recognize, as components of net periodic benefit cost, the following amounts currently recorded in accumulated other comprehensive loss (in thousands):

Prior service cost	$ 26
Amortization of actuarial loss	286
	$ 312

Other Post-Employment Benefit Plans

Some of the Company’s subsidiaries are parties to funded and unfunded post-employment benefit plans based on services that the employees have rendered. These plans require the Company to pay a specified benefit on retirement, voluntary departure or death of the employee, or monthly payments to an external fund manager. The amount of these payments is predetermined by a formula based on the employee's earnings history and tenure of service. Because the obligation to provide benefits arises as employees render the services necessary to earn the benefits pursuant to the terms of the plan, the cost associated with providing the benefits is recognized as the employee provides those services. The employees' rights to receive payment on these plans are not dependent on their reaching certain thresholds like age or tenure. Therefore, these plans are not treated as defined benefit plans. For these post-employment benefit plans, the Company has accrued liabilities that are recorded as accrued salaries and benefits and other long-term liabilities.

The following table summarizes the amounts recorded on the balance sheet and amounts expensed on the consolidated statements of income (in thousands):

	Accrued Salaries and Benefits		Other Long-Term Liability		Restricted Cash Held [1]		Operating Expenses		
	Years Ended August 31,								
	2024	**2023**	**2024**	**2023**	**2024**	**2023**	**2024**	**2023**	**2022**
Other Post Employment Plans	$ 850	$ 738	$ 5,694	$ 5,077	$ 5,389	$ 4,859	$ 2,130	$ 1,754	$ 1,423

[1]With some locations, local statutes require the applicable Company subsidiary to deposit cash in its own name with designated fund managers. The funds earn interest, which the Company recognizes as interest income.

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STOCK BASED COMPENSATION

12 Months Ended Aug. 31, 2024

Share-Based Payment Arrangement [Abstract]

STOCK BASED COMPENSATION

STOCK BASED COMPENSATION

Stock Based Compensation – The Company utilizes three types of equity awards: restricted stock awards (“RSAs”), restricted stock units (“RSUs”) and, except for fiscal year 2024, performance stock units (“PSUs”).

The Company adopted the 2013 Equity Incentive Award Plan (the "2013 Plan") for the benefit of its eligible employees, consultants and non-employee directors on January 22, 2013. The 2013 Plan provides for awards covering up to 1.1 million shares of common stock plus the number of shares that remained available for issuance as of January 22, 2013 under three equity participation plans previously maintained by the Company. The 2013 plan was amended in fiscal year 2021 to increase the number of shares of Common Stock available for the grant of awards by 500,000 shares and further amended in fiscal year 2023 to increase the number of shares of Common Stock available for the grant of awards by an additional 750,000 shares. The number of shares reserved for issuance under the 2013 Plan increases during the term of the plan by the number of shares relating to awards outstanding under the 2013 Plan or any of the prior plans that expire, or are forfeited, terminated, canceled or repurchased, or are settled in cash in lieu of shares. However, in no event will more than an aggregate of 2,966,867 shares of the Company's common stock be issued under the 2013 Plan.

The following table summarizes the shares authorized and shares available for future grants:

		Shares available to grant	
	Shares authorized for issuance as of August 31, 2024 (including shares originally authorized for issuance under prior plans)	**August 31, 2024**	**August 31, 2023**
2013 Plan	2,317,923	596,058	1,223,574

The following table summarizes the components of the stock-based compensation expense for the twelve-month periods ended August 31, 2024, 2023 and 2022 (in thousands), which are included in general and administrative expense and warehouse club and other operations in the consolidated statements of income:

	Years Ended August 31,		
	2024	**2023**	**2022**
Restricted stock awards	$ 12,128	$ 10,641	$ 9,378
Restricted stock units	4,501	3,701	3,519
Performance stock units [1]	664	2,232	3,906
Stock-based compensation expense	$ 17,293	$ 16,574	$ 16,803

[1] The stock-based compensation expense relates to vesting of PSUs granted in prior years.

The following tables summarize other information related to stock-based compensation:

	Balance as of		
	August 31, 2024	**August 31, 2023**	**August 31, 2022**
Remaining unrecognized compensation cost (in thousands)	$ 43,490	$ 15,386	$ 18,478
Weighted average period of time over which this cost will be recognized (years)	3	2	2

	Years Ended August 31,		
	2024	**2023**	**2022**
Excess tax benefit (deficiency) on stock-based compensation (in thousands)	$ (588)	$ (2,787)	$ (2,259)

The restricted stock awards and units generally vest over a three-year or five-year period and the unvested portion of the award is forfeited if the employee or non-employee director leaves the Company before the vesting period is completed.

Restricted stock awards, restricted stock units, and performance-based restricted stock units activity for the twelve months ended August 31, 2024, 2023 and 2022 was as follows:

	Years Ended		
	August 31, 2024	**August 31, 2023**	**August 31, 2022**
Grants outstanding at beginning of period	342,741	361,822	375,622
Granted	657,649	365,850	261,204
Forfeited	(61,029)	(118,577)	(16,184)
Vested	(171,414)	(266,354)	(258,820)
Grants outstanding at end of period	767,947	342,741	361,822

The following table summarizes the weighted average per share grant date fair value for restricted stock awards, restricted stock units, and performance based restricted stock units for fiscal years 2024, 2023 and 2022:

	Years Ended		
Weighted Average Grant Date Fair Value	**August 31, 2024**	**August 31, 2023**	**August 31, 2022**
RSAs, RSUs, and PSUs granted	$ 73.28	$ 63.93	$ 76.85
RSAs, RSUs, and PSUs vested	$ 71.12	$ 70.26	$ 72.69
RSAs, RSUs, and PSUs forfeited	$ 66.97	$ 66.14	$ 69.70

The following table summarizes the total fair market value of restricted stock awards, restricted stock units, and performance based restricted stock units vested for the period (in thousands):

	Years Ended		
	August 31, 2024	**August 31, 2023**	**August 31, 2022**
Total fair market value of restricted stock awards and units vested (in thousands)	$ 13,424	$ 19,325	$ 18,422

At the vesting dates for equity awards to employees, the Company repurchases a portion of the shares that have vested at the prior day's closing price per share, with the funds used to pay the employees' tax withholding requirements related to the vesting of restricted stock awards. The Company expects to continue this practice going forward.

Shares of common stock repurchased by the Company are recorded at cost as treasury stock and result in the reduction of stockholders’ equity in the Company’s consolidated balance sheets. The Company may reissue these treasury shares.

The following table summarizes the equity securities repurchased during fiscal years 2024, 2023 and 2022 as part of the Company's stock-based compensation programs:

	Years Ended		
	August 31, 2024	August 31, 2023	August 31, 2022
Shares repurchased	44,413	99,998	88,415
Cost of repurchase of shares (in thousands)	$ 3,512	$ 7,245	$ 6,259

The Company reissues treasury shares as part of its stock-based compensation programs. The following table summarizes the treasury shares reissued during the period:

	Years Ended		
	August 31, 2024	August 31, 2023	August 31, 2022
Reissued treasury shares	3,000	6,333	8,314

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COMMITMENTS AND CONTINGENCIES

12 Months Ended
Aug. 31, 2024

Commitments and Contingencies Disclosure [Abstract]

COMMITMENTS AND CONTINGENCIES

COMMITMENTS AND CONTINGENCIES

Legal Proceedings

From time to time, the Company and its subsidiaries are subject to legal proceedings, claims and litigation arising in the ordinary course of business related to the Company's operations and property ownership. The Company evaluates such matters on a case by case basis, and vigorously contests any such legal proceedings or claims which the Company believes are without merit. The Company believes that the final disposition of these matters will not have a material adverse effect on its financial position, results of operations or liquidity. It is possible, however, that the Company's results of operations for a particular quarter or fiscal year could be impacted by changes in circumstances relating to such matters.

The Company establishes an accrual for legal proceedings if and when those matters reach a stage where they present loss contingencies that are both probable and reasonably estimable. In such cases, there may be a possible exposure to loss in excess of any amounts accrued. The Company monitors those matters for developments that would affect the likelihood of a loss and the accrued amount, if any, thereof, and adjusts the amount as appropriate. If the loss contingency at issue is not both probable and reasonably estimable, the Company does not establish an accrual, but will continue to monitor the matter for developments that will make the loss contingency both probable and reasonably estimable. If it is at least a reasonable possibility that a material loss will occur, the Company will provide disclosure regarding the contingency.

Income Taxes

We are required to file federal and state income tax returns in the United States and income tax and various other tax returns in multiple foreign jurisdictions, each with changing tax laws, regulations and administrative positions. This requires significant judgment, the use of estimates, and the interpretation and application of complex tax laws. We record the benefits of uncertain tax positions in our financial statements only after determining it is more likely than not the uncertain tax positions would sustain challenge by taxing authorities, including resolution of related appeals or litigation processes, if any. We develop our assessment of an uncertain tax position based on the specific facts and legal arguments of each case and the associated probability of our reporting position being upheld, using internal expertise and the advice of third-party experts. However, our tax returns are subject to routine reviews by the various taxing authorities in the jurisdictions in which we file our tax returns. As part of these reviews, taxing authorities may challenge, and in some cases presently are challenging, the interpretations we have used to calculate our tax liability. In addition, any settlement with the tax authority or the outcome of any appeal or litigation process might result, and in some cases has resulted, in an outcome that is materially different from our estimated liability. When facts and circumstances change, we reassess these probabilities and record any changes in the consolidated financial statements as appropriate. Variations in the actual outcome of these cases could materially impact our consolidated financial statements.

The Company accrues an amount for its estimate of probable additional income tax liability. In certain cases, the impact of an uncertain income tax position on the income tax return must be recognized at the largest amount that is more-likely-than-not to be sustained upon audit by the relevant tax authority. An uncertain income tax position will not be recognized if it has less than 50% likelihood of being sustained (refer to "Note 10 - Income Taxes for additional information").

In evaluating the exposure associated with various non-income tax filing positions, the Company accrues for probable and estimable exposures for non-income tax related tax contingencies. As of August 31, 2024 and 2023, the Company has recorded within other accrued expenses and other current liabilities a total of $1.2 million and $9.6 million, respectively, for various non-income tax related tax contingencies.

Minimum tax rules, applicable in some of the countries where the Company operates, require the Company to pay taxes based on a percentage of sales if the resulting tax were greater than the tax payable based on a percentage of income (Alternative Minimum Tax or "AMT"). This can result in AMT payments substantially in excess of those the Company would expect to pay based on taxable income. As the Company believes that, in one country where it operates, it should only be ultimately liable for an income-based tax, it has accumulated income tax receivables of $10.9 million and $10.7 million and deferred tax assets of $3.4 million and $3.2 million as of August 31, 2024 and August 31, 2023, respectively, in this country.

In fiscal year 2023, we recorded a $7.2 million charge to settle an AMT payment dispute in another one of our markets. Of this amount, $1.0 million is a reserve recorded against an income tax receivable for one of the tax years for which we sought a refund and the remaining $6.2 million was for the unpaid years of the dispute in which the Company made tax payments using the original computation based on taxable income. Additionally, as part of the settlement, the Company agreed to pay AMT on a go-forward basis, which was approximately $1.9 million for fiscal year 2024.

While the Company believes the recorded liabilities are adequate, there are inherent limitations in projecting the outcome of litigation, in estimating probable additional income tax liability taking into account uncertain tax positions and in evaluating the probable additional tax associated with various non-income tax filing positions. As such, the Company is unable to make a reasonable estimate of the sensitivity to change of estimates affecting its recorded liabilities. As additional information becomes available, the Company assesses the potential liability and revises its estimates as appropriate.

Other Commitments

The Company is committed under non-cancelable operating leases for the rental of facilities and land. Refer to "Note 12 – Leases".

The Company is also committed to non-cancelable construction service obligations for various warehouse club developments and expansions. As of August 31, 2024 and August 31, 2023, the Company had approximately $14.7 million and $11.3 million, respectively, in contractual obligations for construction services not yet rendered.

As of August 31, 2024, the Company has signed a lease agreement for a facility to be built by the lessor related to the relocation of its warehouse club in Miraflores, Guatemala. As part of the agreement, the landlord has agreed to build a shell building which is estimated to be delivered in the second half of calendar year 2025. Once this building is ready, the Company expects to use approximately $12.1 million in cash to outfit this club. The lease will have a term of approximately 20 years, with a 5-year renewal option, and will commence upon delivery of the shell building to the Company. Per the lease agreement, the Company will pay monthly fixed base rent payments which increase annually based on the Consumer Price Index. The Company will also pay variable rent payments if the yearly warehouse sales for the location are in excess of a certain threshold. A collateralized incremental borrowing rate was used to determine the present value of estimated future minimum lease commitments. The present value of estimated future minimum lease commitments for this lease are as follows (in thousands):

Years Ended August 31,	Amount
2026	$ 845
2027	1,646
2028	1,607
2029	1,569
2030	1,532
Thereafter	19,894
Total future lease payments	$ 27,093

From time to time, the Company has entered into general land purchase and land purchase option agreements. The Company's land purchase agreements are typically subject to various conditions, including, but not limited to, the ability to obtain necessary governmental permits or approvals. A deposit under an agreement is typically returned to the Company if all permits or approvals are not obtained. Generally, the Company has the right to cancel any of its agreements to purchase land without cause by forfeiture of some or all of the deposits it has made pursuant to the agreement. As of August 31, 2024 the Company had entered into four land purchase agreements that, if completed, would result in the use of approximately $13.7 million in cash. Additionally, the Company has one lease agreement for the Miraflores warehouse club relocation, as mentioned above. Lastly, the Company has signed two promissory lease agreements in Guatemala; one for a distribution center and one for a land option. If the pending contingencies are resolved favorably, the Company would expect an increase in its total lease liability of approximately $15.6 million upon commencement.
Refer to "Note 15 - Unconsolidated Affiliates" for a description of additional capital contributions that may be required in connection with a joint venture to develop a commercial center adjacent to a PriceSmart warehouse club in Panama

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INCOME TAXES

12 Months Ended
Aug. 31, 2024

Income Tax Disclosure [Abstract]

INCOME TAXES

INCOME TAXES

Income from continuing operations before provision for income taxes and loss of unconsolidated affiliates includes the following components (in thousands):

	Years Ended August 31,		
	2024	2023	2022
United States	$ 60,697	$ 57,941	$ 55,667
Foreign	140,730	111,270	100,754
Income from continuing operations before provision for income taxes and income (loss) of unconsolidated affiliates	$ 201,427	$ 169,211	$ 156,421

Significant components of the income tax provision are as follows (in thousands):

	Years Ended August 31,		
	2024	2023	2022
Current:			
U.S. tax expense	$ 23,213	$ 21,604	$ 20,824
Foreign tax expense	43,488	41,639	34,334
Total	$ 66,701	$ 63,243	$ 55,158
Deferred:			
U.S. tax benefit	$ (15,389)	$ (11,958)	$ (11,894)
U.S. valuation allowance change	12,532	12,598	11,823
Foreign tax benefit	(1,904)	(3,935)	(3,259)
Foreign valuation allowance change	678	3	30
Total	$ (4,083)	$ (3,292)	$ (3,300)
Provision for income taxes	$ 62,618	$ 59,951	$ 51,858

The reconciliation of income tax computed at the Federal statutory tax rate to the provision for income taxes is as follows (in percentages):

	Years Ended August 31,					
	2024		2023		2022	
Federal tax provision at statutory rates	21.0	%	21.0	%	21.0	%
State taxes, net of federal benefit	0.2		0.3		0.2	
Differences in foreign tax rates	2.1		6.8		7.1	
Permanent items and other adjustments	0.6		(0.1)		(2.6)	
Increase in valuation allowance	7.2		7.4		7.5	
Provision for income taxes	31.1	%	35.4	%	33.2	%

Significant components of the Company's deferred tax assets as of August 31, 2024 and 2023 are shown below (in thousands):

	August 31,	
	2024	2023
Deferred tax assets:		
Foreign tax credits	54,451	43,632
Deferred compensation	2,819	1,664
U.S. timing differences	7,992	6,845
Foreign net operating losses	4,590	4,911
Foreign timing differences:		
Accrued expenses and other timing differences	8,765	9,365
Depreciation and amortization	16,944	15,160
Deferred income	9,120	7,338
Gross deferred tax assets	104,680	88,915
U.S. deferred tax liabilities (depreciation and other timing differences)	(1,199)	(3,035)
Foreign deferred tax liabilities netted against deferred tax assets	(5,883)	(5,552)
U.S. valuation allowance	(55,871)	(43,860)
Foreign valuation allowance	(5,110)	(4,430)
Net deferred tax assets	$ 36,618	$ 32,038

For fiscal year 2024, the effective tax rate was 31.1%. The decrease in the effective rate versus the prior year was primarily attributable to the non-recurrence of the comparably unfavorable impact in the prior year of write-offs of VAT receivables, Aeropost write-offs and asset impairment and related closure costs of 2.2%, and a 1.8% unfavorable impact due to the AMT settlement.

Following the implementation of certain tax optimization initiatives at the end of fiscal year 2024, we expect a decrease in the effective tax rate by approximately 2-4% in fiscal year 2025.

For fiscal year 2024, management concluded that a valuation allowance continues to be necessary for certain U.S. and foreign deferred tax assets primarily because of the existence of negative objective evidence, such as the fact that certain subsidiaries are in a cumulative loss position for the past three years, and the determination that certain net operating loss carryforward periods are not sufficient to realize the related deferred tax assets. The Company factored into its analysis the inherent risk of forecasting revenue and expenses over an extended period of time and also considered the potential risks associated with its business. The Company had net foreign deferred tax assets of $28.4 million and $26.8 million as of August 31, 2024 and 2023, respectively.

The Company does not provide for income taxes which would be payable if undistributed earnings of its foreign subsidiaries were remitted to the U.S. The Company considers earnings to be permanently reinvested for any jurisdiction
where distribution from a foreign affiliate would cause additional tax cost, and management has no plans to repatriate the
related undistributed earnings and profits from these foreign affiliates. As of August 31, 2024 and 2023 the undistributed earnings of these foreign subsidiaries are approximately $461.5 million and $369.6 million, respectively.

The Company accrues for the estimated additional amount of taxes for uncertain income tax positions if the likelihood of sustaining the tax position does not meet the more-likely-than-not-standard for recognition of tax benefits. These positions are recorded as unrecognized tax benefits.

A reconciliation of the beginning and ending amount of unrecognized tax benefits is as follows (in thousands):

	Years Ended August 31,		
	2024	2023	2022
Balance at beginning of fiscal year	$ 4,745	$ 5,041	$ 3,911
Gross increase - tax positions in prior period	11	35	264
Gross decrease - tax positions in prior period	—	—	—
Additions based on tax positions related to the current year	7	143	1,356
Expiration of the statute of limitations for the assessment of taxes	(469)	(474)	(490)
Balance at end of fiscal year	$ 4,294	$ 4,745	$ 5,041

As of August 31, 2024, the liability for income taxes associated with unrecognized tax benefits was $4.3 million and can be reduced by $1.3 million of tax benefits recorded as deferred tax assets and liabilities. The total $4.3 million unrecognized tax benefit includes $200,000 of associated timing adjustments. The net amount of $4.1 million would, if recognized, favorably affect the Company's financial statements and favorably affect the Company's effective income tax rate.

The Company recognizes interest and/or penalties related to unrecognized tax benefits in income tax expense. As of August 31, 2024 and 2023, the Company had accrued an additional $1.7 million and $1.6 million, respectively, for the payment of interest and penalties related to the above-mentioned unrecognized tax benefits.

The Company expects changes in the amount of unrecognized tax benefits in the next 12 months as the result of a lapse in various statutes of limitations. The lapse of statutes of limitations in the twelve-month period ending August 31, 2025 could result in a total income tax benefit amounting up to $1.8 million.

The Company has various appeals pending before tax courts in its subsidiaries' jurisdictions. Any possible settlement could increase or decrease earnings but is not expected to be significant. Audit outcomes and the timing of audit settlements are subject to significant uncertainty.

Minimum tax rules, applicable in some of the countries where the Company operates, require the Company to pay taxes based on a percentage of sales if the resulting tax were greater than the tax payable based on a percentage of income (Alternative Minimum Tax or "AMT"). This can result in AMT payments substantially in excess of those the Company would expect to pay based on taxable income. As the Company believes that, in one country where it operates, it should only be ultimately liable for an income-based tax, it has accumulated income tax receivables of $10.9 million and $10.7 million and deferred tax assets of $3.4 million and $3.2 million as of August 31, 2024 and August 31, 2023, respectively, in this country.

In fiscal year 2023, the Company recorded a $7.2 million charge to settle the AMT payment dispute in another one of our markets, $1.0 million of which was a reserve for an income tax receivable for one of the tax years for which the Company sought a refund and the remaining $6.2 million for the unpaid years of the dispute in which the Company made tax payments using the original computation based on taxable income.

While the rules related to refunds of income tax receivables in these countries are either unclear or complex, the Company has not placed any type of allowance on the recoverability of the remaining tax receivables, deferred tax assets or amounts that may be deemed under-paid, because the Company believes that it is more likely than not that it will ultimately succeed in its refund requests and appeals of these rules.

The Company and its subsidiaries file income tax returns in the U.S. federal jurisdiction and various state and foreign jurisdictions. The Company is generally no longer subject to income tax examinations by tax authorities in its major jurisdictions except for the fiscal years subject to audit as set forth in the table below:

Tax Jurisdiction	Fiscal Years Subject to Audit
U.S. federal	2005, 2007, 2015* to 2017*, 2018, 2021 to the present
California (U.S.) (state return)	2020 to the present
Florida (U.S.) (state return)	2011* to 2018*, 2021 to the present
Aruba	2019 to the present
Barbados	2018 to the present
Costa Rica	2011 to 2012, 2015 to 2016, 2019 to the present
Colombia	2018 to the present
Dominican Republic	2011 to 2012, 2016, 2021 to the present
El Salvador	2019, 2021 to the present
Guatemala	2012 to 2013, 2019 to the present
Honduras	2018 to the present
Jamaica	2017 to the present
Mexico	2020 to the present
Nicaragua	2020 to the present
Panama	2021 to the present
Trinidad	2016, 2018 to the present
U.S. Virgin Islands	2001 to the present
Spain	2021 to the present
Chile	2021*

*Aeropost only

Generally for U.S. federal and U.S. Virgin Islands tax reporting purposes, the statute of limitations is three years from the date of filing of the income tax return. If and to the extent the tax year resulted in a taxable loss, the statute is extended to three years from the filing date of the income tax return in which the carryforward tax loss was used to offset taxable income in the carryforward year. Given the historical losses in these jurisdictions and the Section 382 change in control limitations on the use of the tax loss carryforwards, there is uncertainty and significant variation as to when a tax year is no longer subject to audit.

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DEBT

12 Months Ended
Aug. 31, 2024

Debt Disclosure [Abstract]

DEBT — DEBT

Short-term borrowings consist of unsecured lines of credit and short-term overdraft borrowings. The following table summarizes the balances of total facilities, facilities used and facilities available (in thousands):

	Total Amount of Facilities	Facilities Used: Short-term Borrowings	Facilities Used: Letters of Credit	Facilities Available	Weighted average interest rate
August 31, 2024 - Committed	$ 75,000	$ —	$ 225	$ 74,775	—%
August 31, 2024 - Uncommitted	96,000	8,007	—	87,993	11.3
August 31, 2024 - Total	$ 171,000	$ 8,007	$ 225	$ 162,768	—%
August 31, 2023 - Committed	$ 75,000	$ —	$ —	$ 75,000	—%
August 31, 2023 - Uncommitted	91,000	8,376	—	82,624	13.2
August 31, 2023 - Overdraft Used (Uncommitted)	—	303	—	—	12.0
August 31, 2023 - Total	$ 166,000	$ 8,679	$ —	$ 157,624	12.7%

As of August 31, 2024 and August 31, 2023, the Company was in compliance with all covenants or amended covenants for each of its short-term facility agreements. These facilities generally expire annually or bi-annually and are normally renewed. One of these facilities is a committed credit agreement with one bank for $75.0 million. In exchange for the bank's commitment to fund any drawdowns the Company requests, the Company pays an annual commitment fee of 0.25%, payable quarterly, on any unused portion of this facility. Additionally, the Company has uncommitted facilities in most of the countries where it operates, with drawdown requests subject to approval by the individual banks each time a drawdown is requested.

The following table provides the changes in long-term debt for the twelve months ended August 31, 2024:

(Amounts in thousands)	Current portion of long-term debt	Long-term debt (net of current portion)	Total
Balances as of August 31, 2022	$ 33,715	$ 103,556	$ 137,271 [1]
Proceeds from long-term debt received during the period:			
Guatemala subsidiary	—	12,454	12,454
Barbados subsidiary	—	7,460	7,460
Honduras subsidiary	1,001	12,798	13,799
Trinidad subsidiary	750	4,250	5,000
Total proceeds from long-term debt received during the period	1,751	36,962	38,713
Repayments of long-term debt:	(17,541)	(18,443)	(35,984)
Reclassifications of long-term debt due in the next 12 months	1,729	(1,729)	—
Translation adjustments on foreign currency debt of subsidiaries whose functional currency is not the U.S. dollar [2]	539	(859)	(320)
Balances as of August 31, 2023	20,193	119,487	139,680 [3]
Proceeds from long-term debt received during the period:			
Panama subsidiary	—	16,500	16,500
Total proceeds from long-term debt received during the period	—	16,500	16,500
Repayments of long-term debt:	(3,707)	(22,613)	(26,320)
Reclassifications of long-term debt due in the next 12 months	19,374	(19,374)	—
Translation adjustments on foreign currency debt of subsidiaries whose functional currency is not the U.S. dollar [2]	57	443	500
Balances as of August 31, 2024	$ 35,917	$ 94,443	$ 130,360 [4]

[1] The carrying amount of non-cash assets assigned as collateral for these loans was $155.6 million. The carrying amount of cash assets assigned as collateral for these loans was $5.3 million.

[2] These foreign currency translation adjustments are recorded within other comprehensive income (loss).

[3] The carrying amount of non-cash assets assigned as collateral for these loans was $156.2 million. The carrying amount of cash assets assigned as collateral for these loans was $3.5 million.

[4] The carrying amount of non-cash assets assigned as collateral for these loans was $155.1 million. The carrying amount of cash assets assigned as collateral for these loans was $1.7 million.

The Company entered into a loan agreement in the second quarter of fiscal year 2024 for $16.5 million to partially fund the purchase of our Via Brasil club in Panama. This loan has a term of 15 years and an interest rate of 1.80% plus the 3-month variable Secured Overnight Financing Rate (SOFR). Additionally, the loan includes a 1.00% special interest compensation fund (FECI) surcharge on the outstanding balance. Refer to "Note 2 – Summary of Significant Accounting Policies" for additional information.

The following table provides a summary of the long-term loans entered into by the Company:

	August 31, 2024	August 31, 2023
Loans entered into by the Company's subsidiaries for which the subsidiary has entered into a cross-currency interest rate swap with non-cash assets and/or cash or cash equivalents assigned as collateral and with/without established debt covenants	$ 19,770	$ 23,099
Loans entered into by the Company's subsidiaries for which the subsidiary has entered into an interest rate swap with non-cash assets and/or cash or cash equivalents assigned as collateral and with/without established debt covenants	28,794	30,069
Unhedged loans entered into by the Company's subsidiaries with non-cash assets and/or cash or cash equivalents assigned as collateral and with/without established debt covenants	81,796	86,512
Total long-term debt	130,360	139,680
Less: current portion	35,917	20,193
Long-term debt, net of current portion	$ 94,443	$ 119,487

As of August 31, 2024 and August 31, 2023, the Company had approximately $76.6 million and $91.2 million, respectively, of long-term loans in several foreign subsidiaries which require these entities to comply with certain annual or quarterly financial covenants, which include debt service and leverage ratios. The Company was in compliance with all covenants or amended covenants for both periods. The net increase in long-term debt during the twelve months ended August 31, 2024 is primarily attributable to a loan entered into by the Company's Panama subsidiary, and offset by payments on its long-term debt.

Annual maturities of long-term debt are as follows (in thousands):

Twelve Months Ended August 31,	Amount
2025	$ 35,917
2026	18,462
2027	33,204
2028	13,796
2029	4,446
Thereafter	24,535
Total	$ 130,360

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LEASES

12 Months Ended
Aug. 31, 2024

Leases [Abstract]

LEASES

LEASES

In accordance with ASC 842, the Company determines if an arrangement is a lease at inception or modification of a contract and classifies each lease as either operating or finance lease at commencement. The Company only reassesses lease classification subsequent to commencement upon a change to the expected lease term or the contract being modified. As of August 31, 2024, the Company only has operating leases for its clubs, distribution centers, office space, and land. Operating leases, net of accumulated amortization, are included in operating lease right of use ("ROU") assets, and current and non-current operating lease liabilities on the Company's consolidated balance sheets. Lease expense for operating leases is included in selling, general and administrative expense on the Company's consolidated statements of income. Leases with an initial term of twelve months or less are not recorded on the Company's consolidated balance sheet.

The Company is generally obligated for the cost of property taxes, insurance, and maintenance relating to its leases, which are often variable lease payments. Such costs are included in selling, general and administrative expense in the consolidated statements of income.

Certain of the Company's lease agreements provide for lease payments based on future sales volumes at the leased location, or include rental payments adjusted periodically for inflation or based on an index, which are not measurable at the inception of the lease. The Company expenses such variable amounts in the period incurred, which is the period in which it becomes probable that the specified target that triggers the variable lease payments will be achieved. The Company's lease agreements do not contain any material residual value guarantees or material restrictive covenants.

ROU assets represent the right to use an underlying asset for the lease term, and lease liabilities represent the obligation to make lease payments arising from the lease. Operating lease ROU assets and liabilities are recognized at the commencement date based on the present value of lease payments over the reasonably certain lease term. The operating lease terms may include options to extend or terminate the lease when it is reasonably certain that the Company will exercise that option or if an economic penalty may be incurred if the option is not exercised. The initial lease term of the Company's operating leases range from 2 to 41 years.

Where the Company's leases do not provide an implicit rate, a collateralized incremental borrowing rate ("IBR") is used to determine the present value of lease payments. The IBR is based on a yield curve derived by publicly traded bond offerings for companies with similar credit characteristics that approximate the Company's market risk profile. In addition, we adjust the IBR for jurisdictional risk derived from quoted interest rates from financial institutions to reflect the cost of borrowing in the Company's local markets.

The following table is a summary of the Company's components of total lease costs for fiscal year 2024 and 2023 (in thousands):

	Years Ended August 31, 2024	Years Ended August 31, 2023
Operating lease cost	$ 15,368	$ 15,753
Short-term lease cost	243	162
Variable lease cost	5,464	5,034
Sublease income	(109)	(91)
Total lease costs	$ 20,966	$ 20,858

The weighted average remaining lease term and weighted average discount rate for operating leases as of August 31, 2024 and August 31, 2023 were as follows:

	Years Ended August 31, 2024	Years Ended August 31, 2023
Weighted average remaining lease term in years	18.1	17.8
Weighted average discount rate percentage	6.7 %	6.8 %

Supplemental cash flow information related to leases under which the Company is the lessee was as follows (amounts in thousands):

	Years Ended August 31,	
	2024	2023
Operating cash flows paid for operating leases	$ 15,368	$ 15,753

The Company is committed under non-cancelable operating leases for the rental of facilities and land. Future minimum lease commitments for facilities under these leases with an initial term in excess of one year are as follows (in thousands):

Years Ended August 31,	Leased Locations
2025	$ 14,168
2026	12,354
2027	10,052
2028	9,581
2029	9,504
Thereafter	144,041
Total future lease payments	199,700
Less imputed interest	(88,440)
Total operating lease liabilities	$ 111,260

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DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES

12 Months Ended

Aug. 31, 2024

Derivative Instruments and Hedging Activities Disclosure [Abstract]

DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES

DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES

The Company is exposed to interest rate risk relating to its ongoing business operations. To manage interest rate exposure, the Company enters into hedge transactions (interest rate swaps) using derivative financial instruments. The objective of entering into interest rate swaps is to eliminate the variability of cash flows in the SOFR interest payments associated with variable-rate loans over the life of the loans. As changes in interest rates impact the future cash flow of interest payments, the hedges provide a synthetic offset to interest rate movements.

In addition, the Company is exposed to foreign currency and interest rate cash flow exposure related to non-functional currency long-term debt of one of its wholly owned subsidiaries. To manage this foreign currency and interest rate cash flow exposure, some of the Company's subsidiaries have entered into cross-currency interest rate swaps that convert their U.S. dollar denominated floating interest payments to functional currency fixed interest payments during the life of the hedging instrument. As changes in foreign exchange and interest rates impact the future cash flow of interest payments, the hedges are intended to offset changes in cash flows attributable to interest rate and foreign exchange movements.

These derivative instruments (cash flow hedging instruments) are designated and qualify as cash flow hedges, with the entire gain or loss on the derivative reported as a component of other comprehensive loss. Amounts are deferred in other comprehensive loss and reclassified into earnings in the same income statement line item that is used to present the earnings effect of the hedged item when the hedged item affects earnings.

The Company is exposed to foreign-currency exchange-rate fluctuations in the normal course of business, including foreign-currency exchange-rate fluctuations on U.S. dollar denominated liabilities within its international subsidiaries whose functional currency is other than the U.S. dollar. The Company manages these fluctuations, in part, through the use of non-deliverable forward foreign-exchange contracts (NDFs) that are intended to offset changes in cash flow attributable to currency exchange movements. These contracts are intended primarily to economically address exposure to U.S. dollar merchandise inventory expenditures made by the Company's international subsidiaries whose functional currency is other than the U.S. dollar. Currently, these contracts do not qualify for derivative hedge accounting. The Company seeks to mitigate foreign-currency exchange-rate risk with the use of these contracts and does not intend to engage in speculative transactions. These contracts do not contain any credit-risk-related contingent features.

Cash Flow Hedges

As of August 31, 2024, all of the Company's interest rate swap and cross-currency interest rate swap derivative financial instruments are designated and qualify as cash flow hedges. The Company formally documents the hedging relationships for its derivative instruments that qualify for hedge accounting.

The following table summarizes agreements for which the Company has recorded cash flow hedge accounting for the twelve months ended August 31, 2024:

Entity	Date Entered into	Derivative Financial Counter-party	Derivative Financial Instruments	Initial US$ Notional Amount	US$ Loan Held With	Floating Leg (swap counter-party)	Fixed Rate for PSMT Subsidiary	Settlement Dates	Effective Period of swap
Colombia subsidiary	30-Nov-23	Citibank, N.A. ("Citi")	Cross currency interest rate swap	$10,000,000	PriceSmart, Inc.	5.00%	11.27 %	30th day of each November, May, August and 28th day of each February (except in case of a leap year, 29th day of each February) beginning on February 29, 2024	November 30, 2023 - November 30, 2026
Colombia subsidiary	12-Apr-23	Citibank, N.A. ("Citi")	Cross currency interest rate swap	$10,000,000	PriceSmart, Inc.	4.00%	11.40 %	11th day of each July, October, January and April, beginning on July 11, 2023	April 12, 2023 - April 11, 2028
Colombia subsidiary	26-Sep-22	Citibank, N.A. ("Citi")	Cross currency interest rate swap	$12,500,000	PriceSmart, Inc.	3.00%	10.35 %	24th day of each December, March, June and September beginning December 26, 2022	September 26, 2022 - September 24, 2024
Colombia subsidiary	3-May-22	Citibank, N.A. ("Citi")	Cross currency interest rate swap	$10,000,000	PriceSmart, Inc.	3.00%	9.04 %	3rd day of each May, August, November and February, beginning on August 3, 2022	May 3, 2022 - May 3, 2027
Colombia subsidiary	17-Nov-21	Citibank, N.A. ("Citi")	Cross currency interest rate swap	$10,000,000	PriceSmart, Inc.	3.00%	8.40 %	17th day of each February, May, August and November, beginning on February 17, 2022	November 17, 2021 - November 18, 2024
Colombia subsidiary	3-Dec-19	Citibank, N.A. ("Citi")	Cross currency interest rate swap	$7,875,000	Citibank, N.A.	Variable rate 3-month SOFR plus 2.45%	7.87 %	3rd day of each December, March, June and September beginning March 3, 2020	December 3, 2019 - December 3, 2024
Colombia subsidiary	27-Nov-19	Citibank, N.A. ("Citi")	Cross currency interest rate swap	$25,000,000	Citibank, N.A.	Variable rate 3-month SOFR plus 2.45%	7.93 %	27th day of each November, February, May and August beginning February 27, 2020	November 27, 2019 - November 27, 2024
Panama subsidiary	11-Jul-24	Bank of Nova Scotia ("Scotiabank")	Interest rate swap	$16,500,000	Bank of Nova Scotia	3-month SOFR with a 2.95% floor	4.43 %	1st day of each March, June, September and December beginning June 3, 2024.	February 29, 2024 - March 1, 2029
PriceSmart, Inc.	7-Nov-16	U.S. Bank, N.A. ("U.S. Bank")	Interest rate swap	$35,700,000	U.S. Bank	Variable rate 3-month SOFR plus 1.7%	3.65 %	1st day of each month beginning on April 1, 2017	March 1, 2017 - March 1, 2027

For the twelve-month periods ended August 31, 2024, 2023 and 2022, the Company included the gain or loss on the hedged items (that is, variable-rate borrowings) in the same line item—interest expense—as the offsetting gain or loss on the related interest rate swaps as follows (in thousands):

Income Statement Classification	Interest expense on borrowings[1]	Cost of swaps[2]	Total
Interest expense for the year ended August 31, 2024	$ 4,784	$ 2,354	$ 7,138
Interest expense for the year ended August 31, 2023	$ 4,630	$ 1,205	$ 5,835
Interest expense for the year ended August 31, 2022	$ 2,577	$ 3,234	$ 5,811

[1] This amount is representative of the interest expense recognized on the underlying hedged transactions.

[2] This amount is representative of the interest expense recognized on the interest rate swaps and cross-currency swaps designated as cash flow hedging instruments.

The total notional balance of the Company's pay-fixed/receive-variable interest rate swaps and cross-currency interest rate swaps was as follows (in thousands):

	Notional Amount as of	
Floating Rate Payer (Swap Counterparty)	August 31, 2024	August 31, 2023
U.S. Bank	$ 28,794	$ 30,069
Citibank N.A.	72,270	65,599
Scotiabank	16,500	—
Total	$ 117,564	$ 95,668

Derivatives listed on the table below were designated as cash flow hedging instruments. The table summarizes the effect of the fair value of interest rate swap and cross-currency interest rate swap derivative instruments that qualify for derivative hedge accounting and its associated tax effect on accumulated other comprehensive income/(loss) (in thousands):

		August 31, 2024			August 31, 2023		
Derivatives designated as cash flow hedging instruments	Balance Sheet Classification	Fair Value	Net Tax Effect	Net OCI	Fair Value	Net Tax Effect	Net OCI
Cross-currency interest rate swaps	Other current assets	$ 4,030	$ (1,411)	$ 2,619	$ —	$ —	$ —
Cross-currency interest rate swaps	Other non-current assets	259	(90)	169	5,574	(1,950)	3,624
Cross-currency interest rate swaps	Other current liabilities	(1,179)	413	(766)	—	—	—
Cross-currency interest rate swaps	Other long-term liabilities	(1,778)	622	(1,156)	(3,321)	1,162	(2,159)
Interest rate swaps	Other non-current assets	1,223	(274)	949	2,243	(501)	1,742
Interest rate swaps	Other long-term liabilities	(322)	90	(232)	—	—	—
Net fair value of derivatives designated as hedging instruments		$ 2,233	$ (650)	$ 1,583	$ 4,496	$ (1,289)	$ 3,207

Fair Value Instruments

From time to time the Company enters into non-deliverable forward foreign-exchange contracts. These contracts are treated for accounting purposes as fair value contracts and do not qualify for derivative hedge accounting. The use of non-deliverable forward foreign-exchange contracts is intended to offset changes in cash flow attributable to currency exchange movements. These contracts are intended primarily to economically hedge exposure to U.S. dollar merchandise inventory expenditures made by the Company's international subsidiaries whose functional currency is other than the U.S. dollar.

The following table summarizes the non-deliverable forward foreign exchange contracts that are open as of August 31, 2024:

Financial Derivative (Counterparty)	Subsidiary	Dates Entered into (Range)	Derivative Financial Instrument	Total Notional Amounts (in thousands)	Settlement Dates (Range)
Citibank, N.A. ("Citi")	Colombia	27-Mar-2024 - 21-Aug-2024	Forward foreign exchange contracts (USD)	$ 21,500	11-Sep-2024 - 20-Mar-2025

Forward derivative gains and (losses) on non-deliverable forward foreign-exchange contracts are included in Other income (expense), net in the consolidated statements of income in the period of change, but the amounts were immaterial for the twelve months ended August 31, 2024, 2023, and 2022.

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RELATED-PARTY TRANSACTIONS

12 Months Ended
Aug. 31, 2024

Related Party Transactions [Abstract]

RELATED-PARTY TRANSACTIONS

RELATED-PARTY TRANSACTIONS

Relationships with Edgar Zurcher: Mr. Zurcher is also a director of a company that owns 40% of Payless ShoeSource Holdings, Ltd., which rents retail space from the Company. The Company recorded approximately $632,000, $718,000, and $927,000 in rental income for this space during the fiscal years ended 2024, 2023 and 2022. Additionally, Mr. Zurcher is a director of Molinos de Costa Rica S.A. The Company paid approximately $1.7 million, $1.9 million, and $1.1 million for products purchased from this entity for the fiscal years ended August 31, 2024, 2023, and 2022.

Relationships with Price Family Charitable Organizations: During the years ended August 31, 2024, 2023 and 2022, the Company sold approximately $336,000, $1.0 million and $438,000, respectively, of supplies to Price Philanthropies Foundation. Robert Price, Chairman of the Company's Board of Directors and Interim Chief Executive Officer of the Company, is the Chairman of the Board and President of the Price Philanthropies Foundation. Sherry S. Bahrambeygui, a director of the Company, serves as a director of the Board of the Price Philanthropies Foundation. Jeffrey R. Fisher, a director of the Company, serves as the Chief Financial Officer and as a director of the Board of the Price Philanthropies Foundation. David Price, a director and the Executive Vice President and Chief Transformation Officer of the Company, serves as a Vice President and a Vice Chair of the Board of the Price Philanthropies Foundation.

Relationships with PriceSmart Foundation: During the year ending August 31, 2024, the Company donated a contribution of $150,000 to PriceSmart Foundation. David Price, a director and the Executive Vice President and Chief Transformation Officer of the Company, serves as the President of PriceSmart Foundation. Francisco Velasco, Executive Vice President – Chief Legal Officer, Chief Risk & Compliance Officer and Secretary of the Company, serves as a member of the board of PriceSmart Foundation. Jeffrey R. Fisher, a director of the Company, serves as the Chief Financial Officer of PriceSmart Foundation. Patricia Márquez, a director of the Company, serves as a member of the board of PriceSmart Foundation.

Relationship with Golf Park Plaza, S.A.: Golf Park Plaza, S.A. is a real estate joint venture located in Panama, entered by the Company in 2008 (see Note 15 - Unconsolidated Affiliate). On December 12, 2013, the Company entered into a lease agreement for approximately 17,976 square feet (1,670 square meters) of land with Golf Park Plaza, S.A. upon which the Company constructed its central offices in Panama. The lease term is for 15 years with three options to renew for five years each at the Company's discretion. On July 14, 2017, the Company entered into a lease agreement for approximately 2,992 square feet (278 square meters) of a building with Golf Park Plaza, S.A. for warehouse storage space. The agreement was recently renewed for an additional five years during fiscal year 2022. Combined, the Company recognized $140,000 in rent expense for each of the fiscal years ended August 31, 2024, and August 31, 2023, and $149,000 in rent expense for the fiscal year ended August 31, 2022.

Relationship with La Jolla Aviation: Robert E. Price owns La Jolla Aviation, Inc., a company that PriceSmart employees use for travel. The Company incurred approximately $400,000 in travel expenses for travel provided by La Jolla Aviation for the fiscal year ended August 31, 2024. Jeffrey R. Fisher, a director of the Company, previously served as Secretary and Chief Financial Officer of La Jolla Aviation, including during fiscal year 2024. However, he does not currently hold any positions at La Jolla Aviation.

Relationship with Robert Price: On February 3, 2023, Robert E. Price, a Company founder and Chairman of the Board, became Interim Chief Executive Officer. Mr. Price has elected not to receive compensation for his role as Interim Chief Executive Officer. Therefore, the financial statements do not include compensation charges for his services. We have estimated the fair value of these services, based on a number of factors, to be approximately $5.1 million on an annual basis. We acknowledge that this may not be representative of what ultimately could be the cost to the Company when a replacement Chief Executive Officer is hired.

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UNCONSOLIDATED AFFILIATES

12 Months Ended
Aug. 31, 2024

UNCONSOLIDATED AFFILIATES [Abstract]

UNCONSOLIDATED AFFILIATES

UNCONSOLIDATED AFFILIATES

The Company determines whether any of the joint ventures in which it has made investments is a Variable Interest Entity ("VIE") at the start of each new venture and if a reconsideration event has occurred. At this time, the Company also considers whether it must consolidate a VIE and/or disclose information about its involvement in a VIE. A reporting entity must consolidate a VIE if that reporting entity has the power to direct the VIE's activities that most significantly impact the VIE's economic performance and has the obligation to absorb losses of the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE. The reporting entity that consolidates a VIE is called the primary beneficiary of that VIE.

In 2008, the Company entered into real estate joint ventures to jointly own and operate separate commercial retail centers adjacent to warehouse clubs in Panama (GolfPark Plaza, S.A.) and Costa Rica (Price Plaza Alajuela PPA, S.A.). Due to the initial nature of the joint ventures and the continued commitments for additional financing, the Company determined these joint ventures are VIEs. Since all rights, obligations and the power to direct the activities of a VIE that most significantly impact the VIE's economic performance is shared equally by both parties within each joint venture, the Company has determined that it is not the primary beneficiary of the VIEs and, therefore, has accounted for these entities under the equity method. Under the equity method, the Company's investments in unconsolidated affiliates are initially recorded as an investment in the stock of an investee at cost and are adjusted for the carrying amount of the investment to recognize the investor's share of the earnings or losses of the investee after the date of the initial investment. In the fourth quarter of fiscal year 2024, the Company dissolved its joint venture with Price Plaza Alajuela PPA, S.A in order to exert control over property tied to its adjacent warehouse club. As a result of this dissolution, the Company recognized a loss of approximately $80,000 in Other income (expense) on the consolidated statements of income for the quarter ended August 31, 2024. The Company used a market-based valuation model to determine the fair value of the two plots of land received at $1.9 million and an income-based valuation model to determine the fair value of the building received at $1.3 million. The Company also received cash and other assets of approximately $490,000.

On December 12, 2013, the Company entered into a lease agreement for approximately 17,976 square feet (1,670 square meters) of land with Golf Park Plaza, S.A. upon which the Company constructed its central offices in Panama. Construction of the offices was completed in October 2014. The lease term is for 15 years with three options to renew for five years each at the Company's discretion. On July 14, 2017, the Company entered into a lease agreement for approximately 2,992 square feet (278 square meters) of a building with Golf Park Plaza, S.A. for warehouse storage space. The agreement was recently renewed for an additional five years during fiscal year 2022. Combined, the Company recognized $140,000 in rent expense for each of the fiscal years ended August 31, 2024, and August 31, 2023, and $149,000 in rent expense for the fiscal year ended August 31, 2022.

The table below summarizes the Company's interest in these VIEs and the Company's maximum exposure to loss as a result of its involvement with these VIEs as of August 31, 2024 (in thousands):

Entity	% Ownership	Initial Investment	Additional Investments	Net Income (Loss) Inception to Date	Dissolution of Joint Venture[1]	Company's Variable Interest in Entity	Commitment to Future Additional Investments[2]	Company's Maximum Exposure to Loss in Entity[3]
GolfPark Plaza, S.A.	50 %	$ 4,616	$ 2,402	$ (136)	$ —	$ 6,882	$ 99	$ 6,981
Price Plaza Alajuela PPA, S.A.	— %	2,193	1,236	234	(3,663)	—	—	—
Total		$ 6,809	$ 3,638	$ 98	$ (3,663)	$ 6,882	$ 99	$ 6,981

[1] In the fourth quarter of fiscal year 2024, the Company dissolved its joint venture with Price Plaza Alajuela PPA, S.A.

[2] The parties intend to seek alternate financing for the project, which could reduce the amount of investments each party would be required to provide. The parties may mutually agree on changes to the project, which could increase or decrease the amount of contributions each party is required to provide.

[3] The maximum exposure is determined by adding the Company's variable interest in the entity and any explicit or implicit arrangements that could require the Company to provide additional financial support.

The summarized financial information of the unconsolidated affiliates is as follows (in thousands):

	August 31, 2024	August 31, 2023
Current assets	$ 1,641	$ 1,654
Non-current assets	$ 3,009	$ 10,324
Current liabilities	$ 151	$ 158
Non-current liabilities	$ —	$ 9

	Years Ended August 31,		
	2024	2023	2022
PriceSmart's share of the net gain (loss) of unconsolidated affiliates	$ 66	$ (55)	$ (10)

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SEGMENTS

12 Months Ended
Aug. 31, 2024

Segment Reporting [Abstract]

SEGMENTS

SEGMENTS

The Company and its subsidiaries are principally engaged in the international operation of membership shopping in 54 warehouse clubs located in 12 countries and one U.S. territory that are located in Central America, the Caribbean and Colombia. In addition, the Company operates distribution centers and corporate offices in the United States. The Company has aggregated its warehouse clubs, distribution centers and corporate offices into reportable segments. The Company's reportable segments are based on management's organization of these locations into operating segments by general geographic location, which are used by management in setting up management lines of responsibility, providing support services, and making operational decisions and assessments of financial performance. Segment amounts are presented after converting to U.S. dollars and consolidating eliminations. Certain revenues, operating costs and inter-company charges included in the United States segment are not allocated to the segments within this presentation, as it is impractical to do so, and they appear as reconciling items to reflect the amount eliminated on consolidation of intersegment transactions. From time to time, the Company revises the measurement of each segment's operating income and net income, including certain corporate overhead allocations, and other measures as determined by the information regularly reviewed by management. When the Company does so, the previous period amounts and balances are reclassified to conform to the current period's presentation.

The following tables summarize by segment certain revenues, operating costs and balance sheet items (in thousands):

Year Ended August 31, 2024	United States Operations	Central American Operations	Caribbean Operations[1]	Colombia Operations	Reconciling Items[2]	Total
Revenue from external customers	$ 39,438	$ 2,965,772	$ 1,352,030	$ 556,658	$ —	$ 4,913,898
Intersegment revenues	1,759,335	31,101	5,641	4,815	(1,800,892)	—
Depreciation, property and equipment	5,963	42,990	19,607	14,051	—	82,611
Operating income	24,868	227,986	95,642	15,231	(142,783)	220,944
Interest income from external sources	2,382	7,291	1,175	201	—	11,049
Interest income from intersegment sources	4,618	4,020	376	—	(9,014)	—
Interest expense from external sources	1,118	2,843	2,719	6,279	—	12,959
Interest expense from intersegment sources	2,261	3,531	1,154	2,103	(9,049)	—
Provision for income taxes	20,961	31,761	8,880	1,016	—	62,618
Net income attributable to PriceSmart, Inc.	5,324	192,128	77,983	6,223	(142,783)	138,875
Long-lived assets (other than deferred tax assets)	72,727	614,382	224,019	199,404	—	1,110,532
Goodwill	8,981	24,193	10,023	—	—	43,197
Investment in unconsolidated affiliates	—	6,882	—	—	—	6,882
Total assets	220,076	1,065,493	451,265	285,860	—	2,022,694
Capital expenditures, net	10,591	108,506	38,777	13,668	—	171,542
Year Ended August 31, 2023						
Revenue from external customers	$ 31,741	$ 2,671,083	$ 1,269,307	$ 439,711	$ —	$ 4,411,842
Intersegment revenues	1,538,588	27,709	5,621	4,466	(1,576,384)	—
Depreciation, property and equipment	5,482	37,053	19,188	10,210	—	71,933
Amortization, Intangibles	765	—	—	—	—	765
Operating income (loss)	29,844	191,721	87,223	15,467	(139,739)	184,516
Interest income from external sources	3,604	3,977	2,135	155	—	9,871
Interest income from intersegment sources	2,454	1,603	253	—	(4,310)	—
Interest expense from external sources	1,165	2,664	3,251	3,940	—	11,020
Interest expense from intersegment sources	75	1,258	1,041	1,939	(4,313)	—
Provision (benefit) for income taxes	23,283	28,045	9,873	(1,250)	—	59,951
Net income attributable to PriceSmart, Inc.	9,540	159,014	68,635	11,755	(139,739)	109,205
Long-lived assets (other than deferred tax assets)	71,919	566,139	210,000	205,295	—	1,053,353
Goodwill	8,981	24,083	10,046	—	—	43,110
Investment in unconsolidated affiliates	—	10,479	—	—	—	10,479
Total assets	302,115	995,881	425,145	282,467	—	2,005,608
Capital expenditures, net	10,204	79,526	24,234	29,948	—	143,912
Year Ended August 31, 2022						
Revenue from external customers	$ 48,716	$ 2,382,163	$ 1,156,607	$ 478,607	$ —	$ 4,066,093
Intersegment revenues	1,492,648	22,119	5,857	3,600	(1,524,224)	—
Depreciation, property and equipment	4,719	34,155	17,061	10,320	—	66,255
Amortization, Intangibles	1,613	—	—	—	—	1,613
Operating income (loss)	23,364	171,119	79,022	22,526	(128,965)	167,066
Interest income from external sources	147	1,115	863	76	—	2,201
Interest income from intersegment sources	1,789	1,954	255	—	(3,998)	—
Interest expense from external sources	1,225	3,107	2,163	3,116	—	9,611
Interest expense from intersegment sources	27	1,187	1,821	899	(3,934)	—
Provision for income taxes	19,629	23,396	8,106	727	—	51,858
Net income attributable to PriceSmart, Inc.	8,292	144,159	62,799	18,268	(128,984)	104,534
Long-lived assets (other than deferred tax assets)	70,978	498,204	218,021	175,194	—	962,397
Intangibles, net	765	—	—	—	—	765
Goodwill	8,981	24,250	10,072	—	—	43,303
Investment in unconsolidated affiliates	—	10,534	—	—	—	10,534
Total assets	230,411	867,898	474,411	235,680	—	1,808,400
Capital expenditures, net	5,119	46,959	36,610	33,654	—	122,342

[1] Management considers its club in the U.S. Virgin Islands to be part of its Caribbean operations.

[2] The reconciling items reflect the amount eliminated on consolidation of intersegment transactions.

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SUBSEQUENT EVENTS	12 Months Ended Aug. 31, 2024
Subsequent Events [Abstract]	
SUBSEQUENT EVENTS	SUBSEQUENT EVENTS

The Company has evaluated all events subsequent to the balance sheet date as of August 31, 2024 through the date of issuance of these consolidated financial statements and has determined that there are no subsequent events that require disclosure.

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Pay vs Performance Disclosure - USD ($) $ in Thousands	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Pay vs Performance Disclosure			
Net income attributable to PriceSmart, Inc.	$ 138,875	$ 109,205	$ 104,534

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Insider Trading Arrangements	12 Months Ended Aug. 31, 2024 shares
Trading Arrangements, by Individual	
Non-Rule 10b5-1 Arrangement Adopted	false
Rule 10b5-1 Arrangement Terminated	false
Non-Rule 10b5-1 Arrangement Terminated	false
Michael McCleary [Member]	
Trading Arrangements, by Individual	
Material Terms of Trading Arrangement	On April 12, 2024, Michael McCleary, our Executive Vice President and Chief Financial Officer, adopted a written plan for the sale of our common stock that is intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act (a "Rule 10b5-1 Trading Plan"). Mr. McCleary's Rule 10b5-1 Trading Plan provides for the sale of up to 12,000 shares of the Company's common stock by The McCleary Family Trust during the period beginning on July 23, 2024 and ending January 24, 2025
Name	Michael McCleary
Title	Executive Vice President and Chief Financial Officer
Rule 10b5-1 Arrangement Adopted	true
Adoption Date	April 12, 2024
Expiration Date	January 24, 2025
Aggregate Available	12,000
Francisco Velasco [Member]	
Trading Arrangements, by Individual	
Material Terms of Trading Arrangement	On April 12, 2024, Francisco Velasco, our Executive Vice President – Chief Legal Officer, Chief Risk & Compliance Officer and Corporate Secretary, adopted a Rule 10b5-1 Trading Plan. Mr. Velasco's Rule 10b5-1 Trading Plan provides for the sale of up to 2,795 shares of the Company's common stock during the period beginning on July 15, 2024 and ending July 15, 2025.
Name	Francisco Velasco
Title	Executive Vice President – Chief Legal Officer, Chief Risk & Compliance Officer and Corporate Secretary
Rule 10b5-1 Arrangement Adopted	true
Adoption Date	April 12, 2024
Expiration Date	July 15, 2025
Aggregate Available	2,795

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Insider Trading Policies and Procedures	12 Months Ended Aug. 31, 2024
Insider Trading Policies and Procedures [Line Items]	
Insider Trading Policies and Procedures Adopted	true

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies)	12 Months Ended Aug. 31, 2024

Accounting Policies [Abstract]

Basis of Presentation – The consolidated financial statements have been prepared in accordance with the instructions to Form 10-K for annual financial reporting pursuant to the rules and regulations of the U.S. Securities and Exchange Commission ("SEC") and U.S. generally accepted accounting principles ("GAAP") for annual financial information. The consolidated financial statements include the accounts of PriceSmart, Inc., a Delaware corporation, and its subsidiaries. Inter-company transactions between the Company and its subsidiaries have been eliminated in consolidation.

Principles of Consolidation – The consolidated financial statements of the Company included herein include the assets, liabilities and results of operations of the Company's wholly owned subsidiaries, and subsidiaries in which it has a controlling interest. The Company's net income excludes income attributable to non-controlling interests. The Company reports non-controlling interests in consolidated entities as a component of equity separate from the Company's equity. The consolidated financial statements also include the Company's investment in, and the Company's share of the income (loss) of, joint ventures recorded under the equity method. All significant inter-company accounts and transactions have been eliminated in consolidation. The consolidated financial statements have been prepared by the Company pursuant to the rules and regulations of the SEC and reflect all adjustments (consisting of normal recurring adjustments) that are, in the opinion of management, necessary to fairly present the financial position, results of operations and cash flows for the periods presented.

The Company determines whether any of the joint ventures in which it has made investments is a Variable Interest Entity ("VIE") at the start of each new venture and if a reconsideration event has occurred. At this time, the Company also considers whether it must consolidate a VIE and/or disclose information about its involvement in a VIE. A reporting entity must consolidate a VIE if that reporting entity has a variable interest (or combination of variable interests) and is determined to be the primary beneficiary. If the Company determines that it is not the primary beneficiary of the VIE, then the Company records its investment in, and the Company's share of the income (loss) of, joint ventures recorded under the equity method. Due to the nature of the joint ventures that the Company participates in and the continued commitments for additional financing, the Company determined these joint ventures are VIEs.

In the case of the Company's ownership interest in a real estate development joint venture, both parties to the joint venture share all rights, obligations and the power to direct the activities of the VIE that most significantly impact the VIE's economic performance. As a result, the Company has determined that it is not the primary beneficiary of the VIE and, therefore, has accounted for this entity under the equity method. Under the equity method, the Company's investments in unconsolidated affiliates are initially recorded as an investment in the stock of an investee at cost and are adjusted for the carrying amount of the investment to recognize the investor's share of the earnings or losses of the investee after the date of the initial investment. In the fourth quarter of fiscal year 2024, the Company terminated its ownership interest in Price Plaza Alajuela PPA, S.A. Refer to Note 15 - Unconsolidated Affiliates for more information regarding this transaction.

Use of Estimates – The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. These estimates and assumptions take into account historical and forward-looking factors that the Company believes are reasonable. Actual results could differ from those estimates and assumptions.

Cash and Cash Equivalents – The Company considers as cash and cash equivalents all cash on deposit, highly liquid investments with a maturity of three months or less at the date of purchase and proceeds due from credit and debit card transactions in the process of settlement. In addition, the Company invests some of our cash in money market funds which are considered equity securities and are held at fair value in Cash and cash equivalents on the consolidated balance sheets. The fair value of money market funds held was $7.0 million as of August 31, 2024 and $100.2 million as of August 31, 2023. We receive interest payments from the money market funds which are recorded in the Interest income line item under the Total other expense caption within the consolidated statements of income.

Restricted Cash – The following table summarizes the restricted cash reported by the Company (in thousands):

	August 31, 2024	August 31, 2023
Short-term restricted cash	$ 1,383	$ 2,865
Long-term restricted cash	9,564	9,353
Total restricted cash[1]	$ 10,947	$ 12,218

[1] Restricted cash consists of cash deposits held within banking institutions in compliance with federal regulatory requirements in Costa Rica and Panama. In addition, the Company is required to maintain a certificate of deposit and/or security deposits of Trinidad dollars, as measured in U.S dollars, of approximately $4.4 million with a few of its lenders as compensating balances for several U.S. dollar and euro denominated loans payable over several years. The certificates of deposit will be reduced annually commensurate with the loan balances.

Short-Term Investments – The Company considers certificates of deposit and similar time-based deposits with financial institutions with original maturities over three months and up to one year to be short-term investments.

Long-Term Investments – The Company considers certificates of deposit and similar time-based deposits with financial institutions with original maturities over one year to be long-term investments.

Goodwill – Goodwill totaled $43.2 million as of August 31, 2024 and $43.1 million as of August 31, 2023. The Company reviews reported goodwill at the reporting unit level for impairment. The Company tests goodwill for impairment at least annually or when events or changes in circumstances indicate that it is more likely than not that the asset is impaired.

Receivables – Receivables consist primarily of credit card receivables and receivables from vendors and are stated net of allowances for credit losses. The determination of the allowance for credit losses is based on the Company's assessment of collectability along with the consideration of current and expected market conditions that could impact collectability.

Tax Receivables – The Company pays Value Added Tax ("VAT") or similar taxes, income taxes, and other taxes within the normal course of business in most of the countries in which it operates related to the procurement of merchandise and/or services the Company acquires and/or on sales and taxable income. VAT is a form of indirect tax applied to the value added at each stage of production (primary, manufacturing, wholesale and retail). This tax is similar to, but operates somewhat differently than, sales tax paid in the United States. The Company generally collects VAT from its Members upon sale of goods and services and pays VAT to its vendors upon purchase of goods and services. Periodically, the Company submits VAT reports to governmental agencies and reconciles the VAT paid and VAT received. The net overpaid VAT may be refunded or applied to subsequent returns, and the net underpaid VAT must be remitted to the government. With respect to income taxes paid, if the estimated income taxes paid or withheld exceed the actual income tax due this creates an income tax receivable. In most countries where the Company operates, the governments have implemented additional collection procedures, such as requiring credit card processors to remit a portion of sales processed via credit and debit cards directly to the government as advance payments of VAT and/or income tax. This collection mechanism generally leaves the Company with net VAT and/or income tax receivables, forcing the Company to process significant refund claims on a recurring basis. These refund or offset processes can take anywhere from several months to several years to complete. Additionally, we are occasionally required to make payments for tax assessments that we are appealing, notwithstanding that we believe it is more likely than not we will ultimately prevail.

Lease Accounting – The Company's leases are operating leases for warehouse clubs and non-warehouse club facilities such as corporate headquarters, regional offices, and regional distribution centers. The Company determines if an arrangement is a lease and classifies it as either a finance or operating lease at lease inception. Operating leases are included in Operating lease right-of-use assets, net; Operating lease liabilities, current portion; and Long-term operating lease liabilities on the consolidated balance sheets. The Company does not have finance leases.

Operating lease liabilities are recognized at the commencement date based on the present value of the future minimum lease payments over the lease term. The Company's leases generally do not have a readily determinable implicit interest rate; therefore, the Company uses a collateralized incremental borrowing rate at the commencement date in determining the present value of future payments. The incremental borrowing rate is based on a yield curve derived from publicly traded bond offerings for companies with credit characteristics that approximate the Company's market risk profile.

In addition, we adjust the incremental borrowing rate for jurisdictional risk derived from quoted interest rates from financial institutions to reflect the cost of borrowing in the Company's local markets. The Company's lease terms may include options to purchase, extend or terminate the lease, which are recognized when it is reasonably certain that the Company will exercise that option. The Company does not combine lease and non-lease components.

The Company measures Right-of-use ("ROU") assets based on the corresponding lease liabilities, adjusted for any initial direct costs and prepaid lease payments made to the lessor before or at the commencement date (net of lease incentives). The lease expense for minimum lease payments is recognized on a straight-line basis over the lease term. Variable lease payments are not included in the calculation of the ROU asset and the related lease liability and are recognized as incurred. The Company's variable lease payments generally relate to amounts the Company pays for additional contingent rent based on a contractually stipulated percentage of sales.

Merchandise Inventories – Merchandise inventories, which include merchandise for resale, are valued at the lower of cost (average cost) or net realizable value. The Company provides for estimated inventory losses and obsolescence based on a percentage of sales. The provision is adjusted every reporting period to reflect the trend of actual physical inventory and cycle count results. In addition, the Company may be required to take markdowns below the carrying cost of certain inventory to expedite the sale of such merchandise.

Stock Based Compensation – The Company utilizes three types of equity awards: restricted stock awards ("RSAs"), restricted stock units ("RSUs") and, except for fiscal year 2024, performance-based restricted stock units ("PSUs"). Compensation cost related to RSAs, RSUs and PSUs is based on the fair market value at the time of the grant. The Company recognizes the compensation cost related to RSAs and RSUs over the requisite service period as determined by the grant, amortized ratably or on a straight-line basis over the life of the grant. The Company also recognizes compensation cost for PSUs over the performance period of each tranche, adjusting this cost based on the Company's estimate of the probability that performance metrics will be achieved. As of August 31, 2024, all outstanding PSUs have successfully met all performance metrics except for the requisite service period.

The Company accounts for actual forfeitures as they occur. The Company records the tax savings resulting from tax deductions in excess of expense for stock-based compensation and the tax deficiency resulting from stock-based compensation in excess of the related tax deduction as income tax expense or benefit. In addition, the Company reflects the tax savings (deficiency) resulting from the taxation of stock-based compensation as an operating cash flow in its consolidated statement of cash flows.

RSAs are outstanding shares of common stock and have the same cash dividend and voting rights as other shares of common stock. Shares of common stock subject to RSUs are not issued nor outstanding until vested, and RSUs do not have the same dividend and voting rights as common stock. However, all outstanding RSUs have accompanying dividend equivalents, requiring payment to the employees and directors with unvested RSUs of amounts equal to the dividend they would have received had the shares of common stock underlying the RSUs been actually issued and outstanding. Payments of dividend equivalents to employees are recorded as compensation expense.

PSUs, similar to RSUs, are awarded with dividend equivalents, subject to achievement of applicable performance criteria.

Treasury Stock – Shares of common stock repurchased by the Company are recorded at cost, including transaction costs and excise taxes, as treasury stock and result in the reduction of stockholders' equity in the Company's consolidated balance sheets. The Company may reissue these treasury shares as part of its stock-based compensation programs. When treasury shares are reissued, the Company uses the first in/first out ("FIFO") cost method for determining cost of the reissued shares. If the issuance price is higher than the cost, the excess of the issuance price over the cost is credited to additional paid-in capital ("APIC"). If the issuance price is lower than the cost, the difference is first charged against any credit balance in APIC from treasury stock and the balance is charged to retained earnings. During the twelve months ended August 31, 2024, the Company reissued approximately 3,000 treasury shares.

Fair Value Measurements – The Company measures the fair value for all financial and non-financial assets and liabilities that are recognized or disclosed at fair value in the consolidated financial statements on a recurring or nonrecurring basis. The fair value of an asset is the price at which the asset could be sold in an orderly transaction between unrelated, knowledgeable and willing parties able to engage in the transaction. A liability's fair value is defined as the amount that would be paid to transfer the liability to a new obligor in a transaction between such parties, not the amount that would be paid to settle the liability with the creditor.

ASC 820, Fair Value Measurements and Disclosures, sets forth a fair value hierarchy that categorizes inputs to valuation techniques used to measure and revalue fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions. The Company was not required to revalue any assets or liabilities utilizing Level 1 or Level 3 inputs at the balance sheet dates. The Company's Level 2 assets and liabilities revalued at the balance sheet dates, on a recurring basis, consisted of cash flow hedges (interest rate swaps and cross-currency interest rate swaps) and forward foreign exchange contracts. In addition, the Company utilizes Level 2 inputs in determining the fair value of long-term debt.

Non-financial assets and liabilities are revalued and recognized at fair value subsequent to initial recognition when there is evidence of impairment. During fiscal year 2024, no impairment of such non-financial assets were recorded.

The disclosure of fair value of certain financial assets and liabilities recorded at cost is as follows:

Cash and cash equivalents: The carrying value approximates fair value due to the short maturity of these instruments. The carrying value of our money market funds is the fair value based on quoted prices in active markets at the measurement date and therefore are classified as Level 1 inputs.

Short-term restricted cash: The carrying value approximates fair value due to the short maturity of these instruments.

Short-term investments: Short-term investments consists of certificates of deposit and similar time-based deposits with financial institutions with maturity dates over three months and up to twelve months. The carrying value approximates fair value due to the maturity of the underlying certificates of deposit within the normal operating cycle of the Company.

Long-term investments: Long-term investments consists of certificates of deposit and similar time-based deposits with financial institutions with maturity dates over one year. The carrying value approximates fair value due to the maturity of the underlying certificates of deposit.

Long-term restricted cash: Long-term restricted cash primarily consists of certificates of deposit with maturity dates of over a year, which are held as collateral against our long-term debt. The carrying

value approximates fair value due to the maturity of the underlying certificates of deposit.

Accounts receivable: Receivables consist primarily of credit card receivables and receivables from vendors and are stated net of allowances for credit losses. The determination of the allowance for credit losses is based on the Company's assessment of collectability along with the consideration of current and expected market conditions that could impact collectability.

Short-term VAT and income tax receivables: The carrying value approximates fair value due to the short maturity of these accounts.

Long-term VAT and income tax receivables: The fair value of long-term receivables would normally be measured using a discounted cash flow analysis based on the current market interest rates for similar types of financial instruments, with an estimate of the time these receivables are expected to be outstanding. The Company is not able to provide an estimate as to the time these receivables owed to the Company by various government agencies are expected to be outstanding; therefore, the Company has not presented a fair value on the long-term VAT and income tax receivables.

Short-term debt: The carrying value approximates fair value due to the short maturity of these instruments.

Long-term debt: The fair value of debt is generally measured using a discounted cash flow analysis based on current market interest rates for similar types of financial instruments. These inputs are not quoted prices in active markets but they are either directly or indirectly observable; therefore, they are classified as Level 2 inputs.

Derivatives Instruments and Hedging Activities

Derivative Instruments and Hedging Activities – The Company uses derivative financial instruments for hedging and non-trading purposes to manage its exposure to changes in interest and currency exchange rates. In using derivative financial instruments for the purpose of hedging the Company's exposure to interest and currency exchange rate risks, the contractual terms of a hedged instrument closely mirror those of the hedged item and are intended to provide a high degree of risk reduction and correlation. Contracts that are effective at meeting the risk reduction and correlation criteria (effective hedge) are recorded using hedge accounting. If a derivative financial instrument is an effective hedge, changes in the fair value of the instrument will be reported in accumulated other comprehensive loss until the hedged item completes its contractual term. Instruments that do not meet the criteria for hedge accounting, or contracts for which the Company has not elected hedge accounting, are valued at fair value with unrealized gains or losses reported in earnings during the period of the change.

The Company did not change valuation techniques utilized in the fair value measurement of assets and liabilities presented on the Company's consolidated balance sheets from previous practice during the reporting period. The Company seeks to manage counterparty risk associated with these contracts by limiting transactions to counterparties with which the Company has an established banking relationship. There can be no assurance, however, that this practice effectively mitigates counterparty risk.

Cash Flow Instruments. The Company is a party to receive floating interest rate and pay fixed-rate interest rate swaps to hedge the interest rate risk of certain U.S. dollar denominated debt within its international subsidiaries. The swaps are designated as cash flow hedges of interest expense risk. These instruments are considered effective hedges and are recorded using hedge accounting. The Company is also a party to receive variable or fixed interest rate and pay fixed interest rate cross-currency interest rate swaps to hedge the interest rate and currency exposure associated with the expected payments of principal and interest of U.S. denominated debt within its international subsidiaries whose functional currency is other than the U.S. dollar. The swaps are designated as cash flow hedges of the currency risk and interest-rate risk related to payments on the U.S. denominated debt. These instruments are also considered to be effective hedges and are recorded using hedge accounting. Under cash flow hedging, the entire gain or loss of the derivative, calculated as the net present value of the future cash flows, is reported on the consolidated balance sheets in accumulated other comprehensive loss. Amounts recorded in accumulated other comprehensive loss are released to earnings in the same period that the hedged transaction impacts consolidated earnings. Refer to "Note 13 - Derivative Instruments and Hedging Activities" for information on the fair value of interest rate swaps and cross-currency interest rate swaps as of August 31, 2024 and August 31, 2023.

Fair Value Instruments. The Company is exposed to foreign currency exchange rate fluctuations in the normal course of business. This includes exposure to foreign currency exchange rate fluctuations on U.S. dollar denominated liabilities within the Company's international subsidiaries whose functional currency is other than the U.S. dollar. The Company manages these fluctuations, in part, through the use of non-deliverable forward foreign-exchange contracts that are intended to offset changes in cash flows attributable to currency exchange movements. The contracts are intended primarily to economically address exposure to U.S. dollar merchandise inventory expenditures made by the Company's international subsidiaries whose functional currency is other than the U.S. dollar. Currently, these contracts are treated for accounting purposes as fair value instruments and do not qualify for derivative hedge accounting, and as such the Company does not apply derivative hedge accounting to record these transactions. As a result, these contracts are valued at fair value with unrealized gains or losses reported in earnings during the period of the change. The Company seeks to mitigate foreign currency exchange-rate risk with the use of these contracts and does not intend to engage in speculative transactions. These contracts do not contain any credit-risk-related contingent features and are limited to less than one year in duration.

Revenue Recognition

Revenue Recognition – The accounting policies and other disclosures such as the disclosure of disaggregated revenues are described in "Note 3 – Revenue Recognition."

Cost of Goods Sold

Cost of Goods Sold – The Company includes the cost of merchandise and food service and bakery raw materials in cost of goods sold - net merchandise sales. The Company also includes in cost of goods sold - net merchandise sales the external and internal distribution and handling costs for supplying merchandise, raw materials and supplies to the warehouse clubs, and, when applicable, costs of shipping to Members. External costs include inbound freight, duties, drayage, fees, insurance, and non-recoverable value-added tax related to inventory shrink, spoilage and damage. Internal costs include payroll and related costs, utilities, consumable supplies, repair and maintenance, rent expense and building and equipment depreciation at the Company's distribution facilities and payroll and other direct costs for in-club demonstrations.

For export sales, the Company includes the cost of merchandise and external and internal distribution and handling costs for supplying merchandise in cost of goods sold - exports.

Vendor consideration consists primarily of volume rebates, time-limited product promotions, cooperative marketing efforts, digital advertising, slotting fees, demonstration reimbursements and prompt payment discounts. Volume rebates and time-limited promotions are recognized on a systematic and rational allocation of the cash consideration as the Company progresses toward earning the rebate, provided the amounts to be earned are probable and reasonably estimable. Cooperative marketing efforts and digital advertising are related to consideration received by the Company from vendors for non-distinct online advertising services on the Company's website and social media platforms. Slotting fees are related to consideration received by the Company from vendors for preferential "end cap" placement of the vendor's products within the warehouse club. Demonstration reimbursements are related to consideration received by the Company from vendors for the in-club promotion of the vendors' products. The Company records the reduction in cost of goods sold on a transactional basis for these programs. On a quarterly basis, the Company calculates the amount of rebates recorded in cost of goods sold that relates to inventory on hand and this amount is reclassified as a reduction to inventory, if significant. Prompt payment discounts are taken in substantially all cases and therefore are applied directly to reduce the acquisition cost of the related inventory, with the resulting effect recorded to cost of goods sold when the inventory is sold.

Selling, General and Administrative

Selling, General and Administrative – Selling, general and administrative costs consist primarily of expenses associated with operating warehouse clubs and non-income based taxes such as alternative minimum taxes based on revenue or sales. These costs include payroll and related costs, including separation costs associated with the Chief Executive Officer departure, utilities, consumable supplies, repair and maintenance, rent expense, building and equipment depreciation, bank fees, credit card processing fees, and amortization of intangibles. Also included in selling, general and administrative expenses are the payroll and related costs for the Company's U.S. and regional management and purchasing centers.

Pre-Opening Costs

Pre-Opening Costs – The Company expenses pre-opening costs (the costs of start-up activities, including organization costs and rent) for new warehouse clubs as incurred.

Asset Impairment and Closure Costs

Asset Impairment and Closure Costs – The Company periodically evaluates its long-lived assets for indicators of impairment. Management's judgments are based on market and operational conditions at the time of the evaluation and can include management's best estimate of future business activity. These periodic evaluations could cause management to conclude that impairment factors exist, requiring an adjustment of these assets to their then-current fair value. Future business conditions and/or activity could differ materially from the projections made by management causing the need for additional impairment charges. In fiscal year 2023, the Company recorded a $5.7 million charge primarily related to remeasurement of the assets of our Trinidad sustainable packaging plant to their estimated fair value upon our decision to seek to sell the plant. We planned to use the plant to increase efficiencies by eliminating intermediaries in packaging and labeling and manufacturing some of our packaging materials using compostable or recyclable inputs. However, we found that achieving economic feasibility proved challenging. Therefore, we decided to refocus our efforts on our core competencies as a retailer and redeploy plant assets we could use in our club business and seek a buyer for the remainder. The assets were written down to their estimated fair value less costs to sell and are presented within the Prepaid expenses and other current assets line within the consolidated balance sheets. The impairment charges are recorded within the Asset impairment and closure costs line item within the consolidated statements of income and are recorded in the Company's Caribbean segment. The sale of the assets held for sale was completed as of August 31, 2024.

Loss Contingencies and Litigation

Loss Contingencies and Litigation – The Company records and reserves for loss contingencies if (a) information available prior to issuance of the consolidated financial statements indicates that it is probable that an asset had been impaired or a liability had been incurred at the date of the consolidated financial statements and (b) the amount of loss can be reasonably estimated. If one or both criteria for accrual are not met, but there is at least a reasonable possibility that a material loss will occur, the Company does not record and reserve for a loss contingency but describes the contingency within a note and provides detail, when possible, of the estimated potential loss or range of loss. If an estimate cannot be made, a statement to that effect is made.

Foreign Currency Translation

Foreign Currency Translation – The assets and liabilities of the Company's foreign operations are translated to U.S. dollars when the functional currency in the Company's international subsidiaries is the local currency and not U.S. dollars. Assets and liabilities of these foreign subsidiaries are translated to U.S. dollars at the exchange rate on the balance sheet date, and revenue, costs and expenses are translated at average rates of exchange in effect during the period. The corresponding translation gains and losses are recorded as a component of accumulated other comprehensive income or loss. These adjustments will affect net income upon the sale or liquidation of the underlying investment.

Income Taxes

Income Taxes – We are required to file federal and state income tax returns in the United States and income tax and various other tax returns in multiple foreign jurisdictions, each with changing tax laws, regulations and administrative positions. This requires significant judgment, the use of estimates, and the interpretation and application of complex tax laws. We record the benefits of uncertain tax positions in our financial statements only after determining it is more likely than not the uncertain tax positions would sustain challenge by taxing authorities, including resolution of related appeals or litigation processes, if any. We develop our assessment of an uncertain tax position based on the specific facts and legal arguments of each case and the associated probability of our reporting position being upheld, using internal expertise and the advice of third-party experts. However, our tax returns are subject to routine reviews by the various taxing authorities in the jurisdictions in which we file our tax returns. As part of these reviews, taxing authorities may challenge, and in some cases presently are challenging, the interpretations we have used to calculate our tax liability. In addition, any settlement with the tax authority or the outcome of any appeal or litigation process might result, and in some cases has resulted, in an outcome that is materially different from our estimated liability. When facts and circumstances change, we reassess these probabilities and record any changes in the consolidated financial statements as appropriate. Variations in the actual outcome of these cases could materially impact our consolidated financial statements

Deferred income taxes arise from temporary differences between the tax basis of assets and liabilities and their reported amounts in the financial statements, which will result in taxable or deductible amounts in the future. In evaluating our ability to recover our deferred tax assets in the jurisdiction from which they arise, we consider all available positive and negative evidence, including scheduled reversals of deferred tax liabilities, projected future taxable income, tax-planning strategies, and results of recent operations. In projecting future taxable income, we begin with historical results and incorporate assumptions about the amount of future state, federal, and foreign pretax operating income adjusted for items that do not have tax consequences. The assumptions about future taxable income require the use of significant judgment and are consistent with the plans and estimates we are using to manage the underlying businesses. In evaluating the objective evidence that historical results provide, we consider three years of cumulative operating income.

Other Taxes – The Company is subject to tax examinations for value added, sales-based, payroll and other non-income taxes and the Company is subject to ongoing examinations in various jurisdictions. In certain cases, the Company has received assessments and judgments from the respective tax authorities in connection with these examinations. Unless otherwise indicated, the Company considers, based on its interpretation and application of complex tax laws, that a material liability is not probable or the possible losses or range of possible losses associated with these cases are immaterial; however, if cases are decided adversely to the Company, the Company could incur a liability material to the Company's consolidated financial statements. In certain countries, the Company is required to pay taxes based on a percentage of sales (Alternative Minimum Tax or "AMT") if the percentage of sales method results in a higher amount of tax payable than the amount payable based on taxable income at the statutory income tax rate. The portion of taxes based on a percentage of sales that is greater than the amount based on taxable income at the statutory income tax rate, are recorded in the Warehouse club and other expenses line item under the Selling, general and administrative caption within the consolidated statements of income.

Recent Accounting Pronouncements Not Yet Adopted & Adopted

Recent Accounting Pronouncements - Not Yet Adopted

FASB ASC 740 ASU 2023-09—Income Taxes (Topic 740): Improvements to Income Tax Disclosures

In December 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures. ASU No. 2023-09 focuses on income tax disclosures around effective tax rates and cash income taxes paid. The ASU is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. The Company expects to adopt ASU No. 2023-09 on September 1, 2025, the first day of the first quarter of fiscal year 2026. The Company does not expect this guidance to have a material impact on the Company's consolidated financial statements.

In November 2023, the FASB issued ASU No. 2023-07, Improvements to Reportable Segment Disclosures. ASU No. 2023-07 focuses on improving reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses. The ASU is effective for annual periods beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company expects to adopt ASU No. 2023-07 on September 1, 2024, the first day of the first quarter of fiscal year 2025. The Company has not yet completed its assessment of the impact of ASU No. 2023-07 on the Company's consolidated financial statements.

Recent Accounting Pronouncements Adopted

There were no new accounting standards that had a material impact on the Company's consolidated financial statements during the twelve-month period ended August 31, 2024

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables)

Accounting Policies

12 Months Ended

Aug. 31, 2024

[Abstract]

Schedule of Joint Ventures

The Company's ownership interest in a real estate development joint venture the Company has recorded under the equity method as of August 31, 2024 is listed below:

Real Estate Development Joint Venture	Country	Ownership	Basis of Presentation
GolfPark Plaza, S.A.	Panama	50.0%	Equity[1]

[1] Joint venture interests are recorded as investment in unconsolidated affiliates on the consolidated balance sheets.

Summary of Restricted Cash

The following table summarizes the restricted cash reported by the Company (in thousands):

	August 31, 2024	August 31, 2023
Short-term restricted cash	$ 1,383	$ 2,865
Long-term restricted cash	9,564	9,353
Total restricted cash[1]	$ 10,947	$ 12,218

[1] Restricted cash consists of cash deposits held within banking institutions in compliance with federal regulatory requirements in Costa Rica and Panama. In addition, the Company is required to maintain a certificate of deposit and/or security deposits of Trinidad dollars, as measured in U.S dollars, of approximately $4.4 million with a few of its lenders as compensating balances for several U.S. dollar and euro denominated loans payable over several years. The certificates of deposit will be reduced annually commensurate with the loan balances.

Schedule of Goodwill

The changes in the carrying amount of goodwill for the year ended August 31, 2024 are as follows (in thousands):

	Amount
Goodwill at August 31, 2023	$ 43,110
Foreign currency exchange rate changes	87
Goodwill at August 31, 2024	$ 43,197

Summary of Value Added Tax Receivables

The following table summarizes the VAT receivables reported by the Company (in thousands):

	August 31, 2024	August 31, 2023
Prepaid expenses and other current assets	$ 3,322	$ 2,774
Other non-current assets	30,845	36,060
Total amount of VAT receivables reported	$ 34,167	$ 38,834

Summary of Income Tax Receivables

The following table summarizes the Income tax receivables reported by the Company (in thousands):

	August 31, 2024	August 31, 2023
Prepaid expenses and other current assets	$ 20,088	$ 17,749
Other non-current assets	23,679	19,176
Total amount of income tax receivables reported	$ 43,767	$ 36,925

Summary of Carrying Value and Fair Value of Debt

The carrying value and fair value of the Company's debt as of August 31, 2024 and August 31, 2023 is as follows (in thousands):

	August 31, 2024		August 31, 2023	
	Carrying Value	Fair Value[1]	Carrying Value	Fair Value[1]
Long-term debt, including current portion	$ 130,360	$ 121,764	$ 139,680	$ 133,150

[1] The Company has disclosed the fair value of long-term debt, including debt for which it has entered into cross-currency interest rate swaps, using the derivative obligation as of August 31, 2024 to estimate the fair value of long-term debt, which includes the effects that the cross-currency interest rate swaps have had on the fair value of long-term debt.

Net Effect of Foreign Currency Translation

The following table discloses the net effect of translation into the reporting currency on other comprehensive loss for these local currency denominated accounts for the years ended August 31, 2024, 2023 and 2022 (in thousands):

	Years Ended August 31,		
	2024	2023	2022
Effects on other comprehensive income (loss) due to foreign currency restatement	$ 693	$ 33,708	$ (19,034)

Summary of Foreign Currency Gains (Losses)

These foreign exchange transaction gains (losses), including transactions recorded involving these monetary assets and liabilities, are recorded as Other income (expense) in the consolidated statements of income (in thousands):

	Years Ended August 31,		
	2024	2023	2022
Currency loss	$ (17,877)	$ (15,396)	$ (7,414)

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REVENUE RECOGNITION (Tables)

12 Months Ended
Aug. 31, 2024

Revenue from Contract with Customer [Abstract]

Summary of Contract Performance Liabilities

The following table provides these contract balances from transactions with customers as of the dates listed (in thousands):

	Contract Liabilities	
	August 31, 2024	August 31, 2023
Deferred membership income	$ 36,222	$ 31,079
Other contract performance liabilities	$ 15,479	$ 12,347

Summary of Disaggregated Revenues

In the following table, net merchandise sales are disaggregated by merchandise category (in thousands):

	Years Ended		
	August 31, 2024	August 31, 2023	August 31, 2022
Foods & Sundries	$ 2,312,572	$ 2,148,584	$ 1,947,734
Fresh Foods	1,413,525	1,262,132	1,145,920
Hardlines	544,671	454,207	443,311
Softlines	257,004	230,950	227,371
Food Service and Bakery	211,003	174,043	158,243
Health Services	44,344	30,790	22,238
Net Merchandise Sales	$ 4,783,119	$ 4,300,706	$ 3,944,817

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PROPERTY AND EQUIPMENT (Tables)

12 Months Ended
Aug. 31, 2024

Property, Plant and Equipment [Abstract]

Summary of Property and Equipment

Property and equipment consist of the following (in thousands):

	August 31, 2024	August 31, 2023
Land	$ 278,115	$ 238,374
Building and improvements	737,269	650,060
Fixtures and equipment	421,273	385,100
Construction in progress	85,271	99,545
Total property and equipment, historical cost	1,521,928	1,373,079
Less: accumulated depreciation	(585,820)	(522,751)
Property and equipment, net	$ 936,108	$ 850,328

A summary of asset disposal activity for fiscal years 2024, 2023 and 2022 is as follows (in thousands):

	Historical Cost	Accumulated Depreciation	Proceeds from disposal	Loss recognized
Fiscal Year 2024	$ 24,803	$ 19,370	$ 3,265	$ (2,168)
Fiscal Year 2023	$ 11,484	$ 10,379	$ 361	$ (744)
Fiscal Year 2022	$ 12,785	$ 11,327	$ 193	$ (1,265)

Summary of Depreciation and Amortization Expense

Depreciation and amortization expense (in thousands):

	Years Ended August 31,		
	2024	2023	2022
Depreciation expense, Property and equipment	$ 82,611	$ 71,933	$ 66,255
Amortization expense, Intangible assets	—	765	1,613
Total depreciation and amortization expense	$ 82,611	$ 72,698	$ 67,868

Summary of Total Interest Capitalized

Total interest capitalized (in thousands):

	Balance as of	
	August 31, 2024	August 31, 2023
Total interest capitalized	$ 15,533	$ 15,426

Total interest capitalized (in thousands):

	Years Ended August 31,		
	2024	2023	2022
Interest capitalized	$ 939	$ 2,083	$ 1,263

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EARNINGS PER SHARE (Tables)

12 Months Ended
Aug. 31, 2024

Earnings Per Share [Abstract]

Schedule of the Computation of Net Income Per Share

The following table sets forth the computation of net income per share attributable to PriceSmart for the twelve months ended August 31, 2024, 2023 and 2022 (in thousands, except per share amounts):

	Years Ended August 31,		
	2024	2023	2022
Net income attributable to PriceSmart, Inc.	$ 138,875	$ 109,205	$ 104,534
Less: Allocation of income to unvested stockholders	(1,759)	(1,311)	(1,245)
Net income attributable to PriceSmart, Inc. available for distribution	$ 137,116	$ 107,894	$ 103,289
Basic weighted average shares outstanding	30,032	30,763	30,591
Add dilutive effect of performance stock units (two-class method)	—	23	9
Diluted average shares outstanding	30,032	30,786	30,600
Basic net income per share	$ 4.57	$ 3.51	$ 3.38
Diluted net income per share	$ 4.57	$ 3.50	$ 3.38

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STOCKHOLDERS' EQUITY (Tables)

12 Months Ended
Aug. 31, 2024

Equity [Abstract]

Schedule of Dividends

The following table summarizes the dividends declared and paid during fiscal years 2024, 2023 and 2022 (amounts are per share):

		First Payment			Second Payment		
Declared	Amount	Record Date	Date Paid	Amount	Record Date	Date Paid	Amount
4/3/2024	$ 1.00	4/19/2024	4/30/2024	$ 1.00	N/A	N/A	N/A
2/1/2024	$ 1.16	2/15/2024	2/29/2024	$ 0.58	8/15/2024	8/30/2024	$ 0.58
2/3/2023	$ 0.92	2/16/2023	2/28/2023	$ 0.46	8/15/2023	8/31/2023	$ 0.46
2/3/2022	$ 0.86	2/15/2022	2/28/2022	$ 0.43	8/15/2022	8/31/2022	$ 0.43

Schedule of Components of Other Comprehensive Income (Loss) and Accumulated Other Comprehensive Loss

The following tables disclose the effects on accumulated other comprehensive loss of each component of other comprehensive income (loss), net of tax (in thousands):

	Attributable to PriceSmart	Non-controlling Interests	Total
Ending balance, August 31, 2021	$ (182,508)	$ 251	$ (182,257)
Foreign currency translation adjustments	(19,034)	3	(19,031)
Defined benefit pension plans [1]	(341)	—	(341)
Derivative instruments [2]	6,170	—	6,170
Amounts reclassified from accumulated other comprehensive loss	127	—	127
Sale of Aeropost	—	(254)	(254)
Ending balance, August 31, 2022	$ (195,586)	$ —	$ (195,586)
Foreign currency translation adjustments	33,708	—	33,708
Defined benefit pension plans [1]	(1,819)	—	(1,819)
Derivative instruments [2]	(443)	—	(443)
Amounts reclassified from accumulated other comprehensive loss	148	—	148
Ending balance, August 31, 2023	$ (163,992)	$ —	$ (163,992)
Foreign currency translation adjustments	693	—	693
Defined benefit pension plans [1]	501	—	501
Derivative instruments [2]	(2,189)	—	(2,189)
Amounts reclassified from accumulated other comprehensive loss	397	—	397
Ending balance, August 31, 2024	$ (164,590)	$ —	$ (164,590)

[1] Amounts reclassified from accumulated other comprehensive loss related to the minimum pension liability are included in warehouse club and other operations in the Company's consolidated statements of income.

[2] Refer to "Note 13 - Derivative Instruments and Hedging Activities."

Summary of Retained Earnings Not Available for Distribution

The following table summarizes retained earnings designated as legal reserves of various subsidiaries which cannot be distributed as dividends to PriceSmart, Inc. according to applicable statutory regulations (in thousands):

	August 31, 2024	August 31, 2023
Retained earnings not available for distribution	$ 9,615	$ 9,110

Schedule of Class of Treasury Stock

Share repurchase activity under the Company's repurchase programs for the periods indicated was as follows (total cost in thousands):

	Years Ended	
	August 31, 2024	August 31, 2023
Number of common shares acquired	935,663	71,530
Average price per common share acquired	$ 74.13	$ 78.54
Total cost of common share acquired	$ 69,362	$ 5,618

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POST EMPLOYMENT PLANS (Tables)

12 Months Ended
Aug. 31, 2024

Retirement Benefits [Abstract]

Schedule of Defined Benefit Plans

The following table summarizes the amount of the funding obligation and the line items in which it is recorded on the consolidated balance sheets as of August 31, 2024 and 2023 and consolidated statements of income for the fiscal years ended August 31, 2024, 2023 and 2022 (in thousands):

	Other Long-Term Liability		Accumulated Other Comprehensive Loss		Operating Expenses		
	August 31,				Year Ended August 31,		
	2024	2023	2024	2023	2024	2023	2022
Start of period	$ (5,843)	$ (2,976)	$ 3,604	$ 1,205	$ —	$ —	$ —
Service cost	(601)	(303)	—	—	555	365	315
Interest cost	(289)	(139)	—	—	289	139	129
Prior service cost (including amortization)	—	—	(24)	(26)	24	26	36
Actuarial gains/(losses)	1,223	(2,425)	(1,223)	2,425	373	122	92
Totals	$ (5,510)	$ (5,843)	$ 2,357	$ 3,604 [1]	$ 1,241	$ 652	$ 572

[1] The Company has recorded a deferred tax asset of $756,000 and $1,106,000 as of August 31, 2024 and 2023, respectively, relating to the unrealized expense on defined benefit plans. The Company also recorded accumulated other comprehensive loss, net of tax, for $1,602,000 and $2,500,000 as of August 31, 2024 and 2023, respectively.

Schedule of Assumptions Used

The valuation assumptions used to calculate the liability for the defined benefit plans differ based on the country where the plan applies. These assumptions are summarized as follows:

Valuation Assumptions:	Year Ended August 31, 2024	2023
Discount rate	5.0% to 9.7%	4.6% to 6.4%
Future salary escalation	3.5% to 4.0%	3.0% to 5.2%
Percentage of employees assumed to withdraw from Company without a benefit (“turnover”)	7.5% to 15.0%	6.7% to 15.0%
Percentage of employees assumed to withdraw from Company with a benefit (“disability”)	0.5% to 1.5%	0.5% to 1.5%

Schedule of Net Periodic Benefit Cost

For the fiscal year ending August 31, 2025, the Company expects to recognize, as components of net periodic benefit cost, the following amounts currently recorded in accumulated other comprehensive loss (in thousands):

Prior service cost	$ 26
Amortization of actuarial loss	286
	$ 312

Summary of Other Post-Employment Plans

The following table summarizes the amounts recorded on the balance sheet and amounts expensed on the consolidated statements of income (in thousands):

	Accrued Salaries and Benefits		Other Long-Term Liability		Restricted Cash Held [1]		Operating Expenses		
	Years Ended August 31,								
	2024	2023	2024	2023	2024	2023	2024	2023	2022
Other Post Employment Plans	$ 850	$ 738	$ 5,694	$ 5,077	$ 5,389	$ 4,859	$ 2,130	$ 1,754	$ 1,423

[1]With some locations, local statutes require the applicable Company subsidiary to deposit cash in its own name with designated fund managers. The funds earn interest, which the Company recognizes as interest income.

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STOCK BASED COMPENSATION (Tables)

12 Months Ended

Aug. 31, 2024

Share-Based Payment Arrangement [Abstract]

Summary of Shares Authorized and Shares Available for Future Grants

The following table summarizes the shares authorized and shares available for future grants:

	Shares authorized for issuance as of August 31, 2024 (including shares originally authorized for issuance under prior plans)	Shares available to grant August 31, 2024	Shares available to grant August 31, 2023
2013 Plan	2,317,923	596,058	1,223,574

Summary of Components of Stock-Based Compensation Expense

The following table summarizes the components of the stock-based compensation expense for the twelve-month periods ended August 31, 2024, 2023 and 2022 (in thousands), which are included in general and administrative expense and warehouse club and other operations in the consolidated statements of income:

	Years Ended August 31, 2024	2023	2022
Restricted stock awards	$ 12,128	$ 10,641	$ 9,378
Restricted stock units	4,501	3,701	3,519
Performance stock units [1]	664	2,232	3,906
Stock-based compensation expense	$ 17,293	$ 16,574	$ 16,803

[1] The stock-based compensation expense relates to vesting of PSUs granted in prior years.

Summary of Other Information Related to Stock-Based Compensation

The following tables summarize other information related to stock-based compensation:

	Balance as of August 31, 2024	August 31, 2023	August 31, 2022
Remaining unrecognized compensation cost (in thousands)	$ 43,490	$ 15,386	$ 18,478
Weighted average period of time over which this cost will be recognized (years)	3	2	2

Summary of Excess Tax Benefit (Deficiency) on Stock-based Compensation

	Years Ended August 31, 2024	2023	2022
Excess tax benefit (deficiency) on stock-based compensation (in thousands)	$ (588)	$ (2,787)	$ (2,259)

Summary of Restricted Stock Awards and Units Activity

Restricted stock awards, restricted stock units, and performance-based restricted stock units activity for the twelve months ended August 31, 2024, 2023 and 2022 was as follows:

	Years Ended August 31, 2024	August 31, 2023	August 31, 2022
Grants outstanding at beginning of period	342,741	361,822	375,622
Granted	657,649	365,850	261,204
Forfeited	(61,029)	(118,577)	(16,184)
Vested	(171,414)	(266,354)	(258,820)
Grants outstanding at end of period	767,947	342,741	361,822

Summary of Weighted Average Per Share Grant Date Fair Value for Restricted Stock Awards and Units

The following table summarizes the weighted average per share grant date fair value for restricted stock awards, restricted stock units, and performance based restricted stock units for fiscal years 2024, 2023 and 2022:

Weighted Average Grant Date Fair Value	Years Ended August 31, 2024	August 31, 2023	August 31, 2022
RSAs, RSUs, and PSUs granted	$ 73.28	$ 63.93	$ 76.85
RSAs, RSUs, and PSUs vested	$ 71.12	$ 70.26	$ 72.69
RSAs, RSUs, and PSUs forfeited	$ 66.97	$ 66.14	$ 69.70

Summary of Total Fair Market Value of Restricted Stock Awards and Units Vested

The following table summarizes the total fair market value of restricted stock awards, restricted stock units, and performance based restricted stock units vested for the period (in thousands):

	Years Ended August 31, 2024	August 31, 2023	August 31, 2022
Total fair market value of restricted stock awards and units vested (in thousands)	$ 13,424	$ 19,325	$ 18,422

Summary of Shares Repurchased

The following table summarizes the equity securities repurchased during fiscal years 2024, 2023 and 2022 as part of the Company's stock-based compensation programs:

	Years Ended August 31, 2024	August 31, 2023	August 31, 2022
Shares repurchased	44,413	99,998	88,415
Cost of repurchase of shares (in thousands)	$ 3,512	$ 7,245	$ 6,259

Summary of Treasury Shares Reissued

The Company reissues treasury shares as part of its stock-based compensation programs. The following table summarizes the treasury shares reissued during the period:

	Years Ended August 31, 2024	August 31, 2023	August 31, 2022
Reissued treasury shares	3,000	6,333	8,314

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COMMITMENTS AND CONTINGENCIES (Tables)

12 Months Ended

Aug. 31, 2024

Commitments and Contingencies Disclosure [Abstract]

Schedule of Future Minimum Lease Commitments

The present value of estimated future minimum lease commitments for this lease are as follows (in thousands):

Years Ended August 31,	Amount
2026	$ 845
2027	1,646
2028	1,607
2029	1,569
2030	1,532
Thereafter	19,894
Total future lease payments	$ 27,093

The Company is committed under non-cancelable operating leases for the rental of facilities and land. Future minimum lease commitments for facilities under these leases with an initial term in excess of one year are as follows (in thousands):

Years Ended August 31,	Leased Locations
2025	$ 14,168
2026	12,354
2027	10,052
2028	9,581
2029	9,504
Thereafter	144,041
Total future lease payments	199,700
Less imputed interest	(88,440)
Total operating lease liabilities	$ 111,260

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INCOME TAXES (Tables)

12 Months Ended Aug. 31, 2024

Income Tax Disclosure [Abstract]

Income from Continuing Operations Before Provision for Income Taxes and Loss of Unconsolidated Affiliates

Income from continuing operations before provision for income taxes and loss of unconsolidated affiliates includes the following components (in thousands):

	Years Ended August 31,		
	2024	2023	2022
United States	$ 60,697	$ 57,941	$ 55,667
Foreign	140,730	111,270	100,754
Income from continuing operations before provision for income taxes and income (loss) of unconsolidated affiliates	$ 201,427	$ 169,211	$ 156,421

Significant Components of Income Tax Provision

Significant components of the income tax provision are as follows (in thousands):

	Years Ended August 31,		
	2024	2023	2022
Current:			
U.S. tax expense	$ 23,213	$ 21,604	$ 20,824
Foreign tax expense	43,488	41,639	34,334
Total	$ 66,701	$ 63,243	$ 55,158
Deferred:			
U.S. tax benefit	$ (15,389)	$ (11,958)	$ (11,894)
U.S. valuation allowance change	12,532	12,598	11,823
Foreign tax benefit	(1,904)	(3,935)	(3,259)
Foreign valuation allowance change	678	3	30
Total	$ (4,083)	$ (3,292)	$ (3,300)
Provision for income taxes	$ 62,618	$ 59,951	$ 51,858

Schedule of Reconciliation of Effective Tax Rate

The reconciliation of income tax computed at the Federal statutory tax rate to the provision for income taxes is as follows (in percentages):

	Years Ended August 31,		
	2024	2023	2022
Federal tax provision at statutory rates	21.0 %	21.0 %	21.0 %
State taxes, net of federal benefit	0.2	0.3	0.2
Differences in foreign tax rates	2.1	6.8	7.1
Permanent items and other adjustments	0.6	(0.1)	(2.6)
Increase in valuation allowance	7.2	7.4	7.5
Provision for income taxes	31.1 %	35.4 %	33.2 %

Significant Components of Deferred Tax Assets

Significant components of the Company's deferred tax assets as of August 31, 2024 and 2023 are shown below (in thousands):

	August 31,	
	2024	2023
Deferred tax assets:		
Foreign tax credits	54,451	43,632
Deferred compensation	2,819	1,664
U.S. timing differences	7,992	6,845
Foreign net operating losses	4,590	4,911
Foreign timing differences:		
Accrued expenses and other timing differences	8,765	9,365
Depreciation and amortization	16,944	15,160
Deferred income	9,120	7,338
Gross deferred tax assets	104,680	88,915
U.S. deferred tax liabilities (depreciation and other timing differences)	(1,199)	(3,035)
Foreign deferred tax liabilities netted against deferred tax assets	(5,883)	(5,552)
U.S. valuation allowance	(55,871)	(43,860)
Foreign valuation allowance	(5,110)	(4,430)
Net deferred tax assets	$ 36,618	$ 32,038

Schedule of Unrecognized Tax Benefits Roll Forward

A reconciliation of the beginning and ending amount of unrecognized tax benefits is as follows (in thousands):

	Years Ended August 31,		
	2024	2023	2022
Balance at beginning of fiscal year	$ 4,745	$ 5,041	$ 3,911
Gross increase - tax positions in prior period	11	35	264
Gross decrease - tax positions in prior period	—	—	—
Additions based on tax positions related to the current year	7	143	1,356
Expiration of the statute of limitations for the assessment of taxes	(469)	(474)	(490)
Balance at end of fiscal year	$ 4,294	$ 4,745	$ 5,041

Summary of Income Tax Examinations

The Company is generally no longer subject to income tax examinations by tax authorities in its major jurisdictions except for the fiscal years subject to audit as set forth in the table below:

Tax Jurisdiction	Fiscal Years Subject to Audit
U.S. federal	2005, 2007, 2015* to 2017*, 2018, 2021 to the present
California (U.S.) (state return)	2020 to the present
Florida (U.S.) (state return)	2011* to 2018*, 2021 to the present
Aruba	2019 to the present
Barbados	2018 to the present
Costa Rica	2011 to 2012, 2015 to 2016, 2019 to the present
Colombia	2018 to the present
Dominican Republic	2011 to 2012, 2016, 2021 to the present
El Salvador	2019, 2021 to the present
Guatemala	2012 to 2013, 2019 to the present
Honduras	2018 to the present
Jamaica	2017 to the present
Mexico	2020 to the present
Nicaragua	2020 to the present
Panama	2021 to the present
Trinidad	2016, 2018 to the present
U.S. Virgin Islands	2001 to the present
Spain	2021 to the present
Chile	2021*

*Aeropost only

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DEBT (Tables)

12 Months Ended
Aug. 31, 2024

Debt Disclosure [Abstract]

Schedule of Short-Term Borrowings

Short-term borrowings consist of unsecured lines of credit and short-term overdraft borrowings. The following table summarizes the balances of total facilities, facilities used and facilities available (in thousands):

		Facilities Used			
	Total Amount of Facilities	Short-term Borrowings	Letters of Credit	Facilities Available	Weighted average interest rate
August 31, 2024 - Committed	$ 75,000	$ —	$ 225	$ 74,775	—%
August 31, 2024 - Uncommitted	96,000	8,007	—	87,993	11.3
August 31, 2024 - Total	$ 171,000	$ 8,007	$ 225	$ 162,768	—%
August 31, 2023 - Committed	$ 75,000	$ —	$ —	$ 75,000	—%
August 31, 2023 - Uncommitted	91,000	8,376	—	82,624	13.2
August 31, 2023 - Overdraft Used (Uncommitted)	—	303	—	—	12.0
August 31, 2023 - Total	$ 166,000	$ 8,679	$ —	$ 157,624	12.7%

Summary of Changes in Long-Term Debt

The following table provides the changes in long-term debt for the twelve months ended August 31, 2024:

(Amounts in thousands)	Current portion of long-term debt	Long-term debt (net of current portion)	Total
Balances as of August 31, 2022	$ 33,715	$ 103,556	$ 137,271 [1]
Proceeds from long-term debt received during the period:			
Guatemala subsidiary	—	12,454	12,454
Barbados subsidiary	—	7,460	7,460
Honduras subsidiary	1,001	12,798	13,799
Trinidad subsidiary	750	4,250	5,000
Total proceeds from long-term debt received during the period	1,751	36,962	38,713
Repayments of long-term debt:	(17,541)	(18,443)	(35,984)
Reclassifications of long-term debt due in the next 12 months	1,729	(1,729)	—
Translation adjustments on foreign currency debt of subsidiaries whose functional currency is not the U.S. dollar[2]	539	(859)	(320)
Balances as of August 31, 2023	20,193	119,487	139,680 [3]
Proceeds from long-term debt received during the period:			
Panama subsidiary	—	16,500	16,500
Total proceeds from long-term debt received during the period	—	16,500	16,500
Repayments of long-term debt:	(3,707)	(22,613)	(26,320)
Reclassifications of long-term debt due in the next 12 months	19,374	(19,374)	—
Translation adjustments on foreign currency debt of subsidiaries whose functional currency is not the U.S. dollar[2]	57	443	500
Balances as of August 31, 2024	$ 35,917	$ 94,443	$ 130,360 [4]

[1] The carrying amount of non-cash assets assigned as collateral for these loans was $155.6 million. The carrying amount of cash assets assigned as collateral for these loans was $5.3 million.

[2] These foreign currency translation adjustments are recorded within other comprehensive income (loss).

[3] The carrying amount of non-cash assets assigned as collateral for these loans was $156.2 million. The carrying amount of cash assets assigned as collateral for these loans was $3.5 million.

[4] The carrying amount of non-cash assets assigned as collateral for these loans was $155.1 million. The carrying amount of cash assets assigned as collateral for these loans was $1.7 million.

Schedule of Long-Term Debt

The following table provides a summary of the long-term loans entered into by the Company:

	August 31, 2024	August 31, 2023
Loans entered into by the Company's subsidiaries for which the subsidiary has entered into a cross-currency interest rate swap with non-cash assets and/or cash or cash equivalents assigned as collateral and with/without established debt covenants	$ 19,770	$ 23,099
Loans entered into by the Company's subsidiaries for which the subsidiary has entered into an interest rate swap with non-cash assets and/or cash or cash equivalents assigned as collateral and with/without established debt covenants	28,794	30,069
Unhedged loans entered into by the Company's subsidiaries with non-cash assets and/or cash or cash equivalents assigned as collateral and with/without established debt covenants	81,796	86,512
Total long-term debt	130,360	139,680
Less: current portion	35,917	20,193
Long-term debt, net of current portion	$ 94,443	$ 119,487

Schedule of Annual Maturities of Long-Term Debt

Annual maturities of long-term debt are as follows (in thousands):

Twelve Months Ended August 31,	Amount
2025	$ 35,917
2026	18,462
2027	33,204
2028	13,796
2029	4,446
Thereafter	24,535
Total	$ 130,360

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LEASES (Tables)

12 Months Ended
Aug. 31, 2024

Leases [Abstract]

Summary of Components of Total Lease Costs

The following table is a summary of the Company's components of total lease costs for fiscal year 2024 and 2023 (in thousands):

	Years Ended August 31,	
	2024	2023
Operating lease cost	$ 15,368	$ 15,753
Short-term lease cost	243	162
Variable lease cost	5,464	5,034
Sublease income	(109)	(91)
Total lease costs	$ 20,966	$ 20,858

The weighted average remaining lease term and weighted average discount rate for operating leases as of August 31, 2024 and August 31, 2023 were as follows:

	Years Ended August 31,	
	2024	2023
Weighted average remaining lease term in years	18.1	17.8
Weighted average discount rate percentage	6.7 %	6.8 %

Supplemental Cash Flow Information Related To Leases

Supplemental cash flow information related to leases under which the Company is the lessee was as follows (amounts in thousands):

	Years Ended August 31,	
	2024	2023
Operating cash flows paid for operating leases	$ 15,368	$ 15,753

Schedule of Future Minimum Lease Commitments

The present value of estimated future minimum lease commitments for this lease are as follows (in thousands):

Years Ended August 31,	Amount
2026	$ 845
2027	1,646
2028	1,607
2029	1,569
2030	1,532
Thereafter	19,894
Total future lease payments	$ 27,093

The Company is committed under non-cancelable operating leases for the rental of facilities and land. Future minimum lease commitments for facilities under these leases with an initial term in excess of one year are as follows (in thousands):

Years Ended August 31,	Leased Locations
2025	$ 14,168
2026	12,354
2027	10,052
2028	9,581
2029	9,504
Thereafter	144,041
Total future lease payments	199,700
Less imputed interest	(88,440)
Total operating lease liabilities	$ 111,260

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DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Tables)

Derivative Instruments and Hedging Activities Disclosure [Abstract]

12 Months Ended

Aug. 31, 2024

Schedule of Interest Rate Derivatives

The following table summarizes agreements for which the Company has recorded cash flow hedge accounting for the twelve months ended August 31, 2024:

Entity	Date Entered into	Derivative Financial Counter-party	Derivative Financial Instruments	Initial US$ Notional Amount	US$ Loan Held With	Floating Leg (swap counter-party)	Fixed Rate for PSMT Subsidiary	Settlement Dates	Effective Period of swap
Colombia subsidiary	30-Nov-23	Citibank, N.A. ("Citi")	Cross currency interest rate swap	$10,000,000	PriceSmart, Inc.	5.00%	11.27 %	30th day of each November, May, August and 28th day of each February (except in case of a leap year, 29th day of each February) beginning on February 29, 2024	November 30, 2023 - November 30, 2026
Colombia subsidiary	12-Apr-23	Citibank, N.A. ("Citi")	Cross currency interest rate swap	$10,000,000	PriceSmart, Inc.	4.00%	11.40 %	11th day of each July, October, January and April, beginning on July 11, 2023	April 12, 2023 - April 11, 2028
Colombia subsidiary	26-Sep-22	Citibank, N.A. ("Citi")	Cross currency interest rate swap	$12,500,000	PriceSmart, Inc.	3.00%	10.35 %	24th day of each December, March, June and September beginning December 26, 2022	September 26, 2022 - September 24, 2024
Colombia subsidiary	3-May-22	Citibank, N.A. ("Citi")	Cross currency interest rate swap	$10,000,000	PriceSmart, Inc.	3.00%	9.04 %	3rd day of each May, August, November and February, beginning on August 3, 2022	May 3, 2022 - May 3, 2027
Colombia subsidiary	17-Nov-21	Citibank, N.A. ("Citi")	Cross currency interest rate swap	$10,000,000	PriceSmart, Inc.	3.00%	8.40 %	17th day of each February, May, August and November, beginning on February 17, 2022	November 17, 2021 - November 18, 2024
Colombia subsidiary	3-Dec-19	Citibank, N.A. ("Citi")	Cross currency interest rate swap	$7,875,000	Citibank, N.A.	Variable rate 3-month SOFR plus 2.45%	7.87 %	3rd day of each December, March, June and September beginning March 3, 2020	December 3, 2019 - December 3, 2024
Colombia subsidiary	27-Nov-19	Citibank, N.A. ("Citi")	Cross currency interest rate swap	$25,000,000	Citibank, N.A.	Variable rate 3-month SOFR plus 2.45%	7.93 %	27th day of each November, February, May and August beginning February 27, 2020	November 27, 2019 - November 27, 2024
Panama subsidiary	11-Jul-24	Bank of Nova Scotia ("Scotiabank")	Interest rate swap	$16,500,000	Bank of Nova Scotia	3-month SOFR with a 2.95% floor	4.43 %	1st day of each March, June, September and December beginning June 3, 2024.	February 29, 2024 - March 1, 2029
PriceSmart, Inc.	7-Nov-16	U.S. Bank, N.A. ("U.S. Bank")	Interest rate swap	$35,700,000	U.S. Bank	Variable rate 3-month SOFR plus 1.7%	3.65 %	1st day of each month beginning on April 1, 2017	March 1, 2017 - March 1, 2027

Schedule of Cash Flow Hedging Instruments, Statements of Financial Performance and Financial Position, Location

For the twelve-month periods ended August 31, 2024, 2023 and 2022, the Company included the gain or loss on the hedged items (that is, variable-rate borrowings) in the same line item—interest expense—as the offsetting gain or loss on the related interest rate swaps as follows (in thousands):

Income Statement Classification	Interest expense on borrowings[1]	Cost of swaps[2]	Total
Interest expense for the year ended August 31, 2024	$ 4,784	$ 2,354	$ 7,138
Interest expense for the year ended August 31, 2023	$ 4,630	$ 1,205	$ 5,835
Interest expense for the year ended August 31, 2022	$ 2,577	$ 3,234	$ 5,811

[1] This amount is representative of the interest expense recognized on the underlying hedged transactions.

[2] This amount is representative of the interest expense recognized on the interest rate swaps and cross-currency swaps designated as cash flow hedging instruments.

Schedule of Notional Amounts of Outstanding Derivative Positions

The total notional balance of the Company's pay-fixed/receive-variable interest rate swaps and cross-currency interest rate swaps was as follows (in thousands):

	Notional Amount as of	
Floating Rate Payer (Swap Counterparty)	August 31, 2024	August 31, 2023
U.S. Bank	$ 28,794	$ 30,069
Citibank N.A.	72,270	65,599
Scotiabank	16,500	—
Total	$ 117,564	$ 95,668

Schedule of Derivative Instruments in Statement of Financial Position, Fair Value

The table summarizes the effect of the fair value of interest rate swap and cross-currency interest rate swap derivative instruments that qualify for derivative hedge accounting and its associated tax effect on accumulated other comprehensive income/(loss) (in thousands):

		August 31, 2024			August 31, 2023		
Derivatives designated as cash flow hedging instruments	Balance Sheet Classification	Fair Value	Net Tax Effect	Net OCI	Fair Value	Net Tax Effect	Net OCI
Cross-currency interest rate swaps	Other current assets	$ 4,030	$ (1,411)	$ 2,619	$ —	$ —	$ —
Cross-currency interest rate swaps	Other non-current assets	259	(90)	169	5,574	(1,950)	3,624
Cross-currency interest rate swaps	Other current liabilities	(1,179)	413	(766)	—	—	—
Cross-currency interest rate swaps	Other long-term liabilities	(1,778)	622	(1,156)	(3,321)	1,162	(2,159)
Interest rate swaps	Other non-current assets	1,223	(274)	949	2,243	(501)	1,742
Interest rate swaps	Other long-term liabilities	(322)	90	(232)	—	—	—
Net fair value of derivatives designated as hedging instruments		$ 2,233	$ (650)	$ 1,583	$ 4,496	$ (1,289)	$ 3,207

Schedule of Open Non-Deliverable Forward Foreign Exchange Contract

The following table summarizes the non-deliverable forward foreign exchange contracts that are open as of August 31, 2024:

Financial Derivative (Counterparty)	Subsidiary	Dates Entered into (Range)	Derivative Financial Instrument	Total Notional Amounts (in thousands)	Settlement Dates (Range)
Citibank, N.A. ("Citi")	Colombia	27-Mar-2024 - 21-Aug-2024	Forward foreign exchange contracts (USD)	$ 21,500	11-Sep-2024 - 20-Mar-2025

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UNCONSOLIDATED AFFILIATES (Tables)

UNCONSOLIDATED AFFILIATES [Abstract]

12 Months Ended

Aug. 31, 2024

Schedule of Variable Interest Entities Maximum Loss Exposure

The table below summarizes the Company's interest in these VIEs and the Company's maximum exposure to loss as a result of its involvement with these VIEs as of August 31, 2024 (in thousands):

Entity	% Ownership	Initial Investment	Additional Investments	Net Income (Loss) Inception to Date	Dissolution of Joint Venture[1]	Company's Variable Interest in Entity	Commitment to Future Additional Investments[2]	Company's Maximum Exposure to Loss in Entity[3]
GolfPark Plaza, S.A.	50 %	$ 4,616	$ 2,402	$ (136)	$ —	$ 6,882	$ 99	$ 6,981
Price Plaza Alajuela PPA, S.A.	— %	2,193	1,236	234	(3,663)	—	—	—
Total		$ 6,809	$ 3,638	$ 98	$ (3,663)	$ 6,882	$ 99	$ 6,981

[1] In the fourth quarter of fiscal year 2024, the Company dissolved its joint venture with Price Plaza Alajuela PPA, S.A.

[2] The parties intend to seek alternate financing for the project, which could reduce the amount of investments each party would be required to provide. The parties may mutually agree on changes to the project, which could increase or decrease the amount of contributions each party is required to provide.

[3] The maximum exposure is determined by adding the Company's variable interest in the entity and any explicit or implicit arrangements that could require the Company to provide additional financial support.

Summary of Financial Information of Unconsolidated Affiliates

The summarized financial information of the unconsolidated affiliates is as follows (in thousands):

	August 31, 2024	August 31, 2023
Current assets	$ 1,641	$ 1,654
Non-current assets	$ 3,009	$ 10,324
Current liabilities	$ 151	$ 158
Non-current liabilities	$ —	$ 9

	Years Ended August 31,		
	2024	2023	2022
PriceSmart's share of the net gain (loss) of unconsolidated affiliates	$ 66	$ (55)	$ (10)

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SEGMENTS (Tables)

12 Months Ended
Aug. 31, 2024

Segment Reporting [Abstract]

Summary of Segment Revenues, Operating Costs and Balance Sheet Items

The following tables summarize by segment certain revenues, operating costs and balance sheet items (in thousands):

	United States Operations	Central American Operations	Caribbean Operations[1]	Colombia Operations	Reconciling Items[2]	Total
Year Ended August 31, 2024						
Revenue from external customers	$ 39,438	$ 2,965,772	$ 1,352,030	$ 556,658	$ —	$ 4,913,898
Intersegment revenues	1,759,335	31,101	5,641	4,815	(1,800,892)	—
Depreciation, property and equipment	5,963	42,990	19,607	14,051	—	82,611
Operating income	24,868	227,986	95,642	15,231	(142,783)	220,944
Interest income from external sources	2,382	7,291	1,175	201	—	11,049
Interest income from intersegment sources	4,618	4,020	376	—	(9,014)	—
Interest expense from external sources	1,118	2,843	2,719	6,279	—	12,959
Interest expense from intersegment sources	2,261	3,531	1,154	2,103	(9,049)	—
Provision for income taxes	20,961	31,761	8,880	1,016	—	62,618
Net income attributable to PriceSmart, Inc.	5,324	192,128	77,983	6,223	(142,783)	138,875
Long-lived assets (other than deferred tax assets)	72,727	614,382	224,019	199,404	—	1,110,532
Goodwill	8,981	24,193	10,023	—	—	43,197
Investment in unconsolidated affiliates	—	6,882	—	—	—	6,882
Total assets	220,076	1,065,493	451,265	285,860	—	2,022,694
Capital expenditures, net	10,591	108,506	38,777	13,668	—	171,542
Year Ended August 31, 2023						
Revenue from external customers	$ 31,741	$ 2,671,083	$ 1,269,307	$ 439,711	$ —	$ 4,411,842
Intersegment revenues	1,538,588	27,709	5,621	4,466	(1,576,384)	—
Depreciation, property and equipment	5,482	37,053	19,188	10,210	—	71,933
Amortization, Intangibles	765	—	—	—	—	765
Operating income (loss)	29,844	191,721	87,223	15,467	(139,739)	184,516
Interest income from external sources	3,604	3,977	2,135	155	—	9,871
Interest income from intersegment sources	2,454	1,603	253	—	(4,310)	—
Interest expense from external sources	1,165	2,664	3,251	3,940	—	11,020
Interest expense from intersegment sources	75	1,258	1,041	1,939	(4,313)	—
Provision (benefit) for income taxes	23,283	28,045	9,873	(1,250)	—	59,951
Net income attributable to PriceSmart, Inc.	9,540	159,014	68,635	11,755	(139,739)	109,205
Long-lived assets (other than deferred tax assets)	71,919	566,139	210,000	205,295	—	1,053,353
Goodwill	8,981	24,083	10,046	—	—	43,110
Investment in unconsolidated affiliates	—	10,479	—	—	—	10,479
Total assets	302,115	995,881	425,145	282,467	—	2,005,608
Capital expenditures, net	10,204	79,526	24,234	29,948	—	143,912
Year Ended August 31, 2022						
Revenue from external customers	$ 48,716	$ 2,382,163	$ 1,156,607	$ 478,607	$ —	$ 4,066,093
Intersegment revenues	1,492,648	22,119	5,857	3,600	(1,524,224)	—
Depreciation, property and equipment	4,719	34,155	17,061	10,320	—	66,255
Amortization, Intangibles	1,613	—	—	—	—	1,613
Operating income (loss)	23,364	171,119	79,022	22,526	(128,965)	167,066
Interest income from external sources	147	1,115	863	76	—	2,201
Interest income from intersegment sources	1,789	1,954	255	—	(3,998)	—
Interest expense from external sources	1,225	3,107	2,163	3,116	—	9,611
Interest expense from intersegment sources	27	1,187	1,821	899	(3,934)	—
Provision for income taxes	19,629	23,396	8,106	727	—	51,858
Net income attributable to PriceSmart, Inc.	8,292	144,159	62,799	18,268	(128,984)	104,534
Long-lived assets (other than deferred tax assets)	70,978	498,204	218,021	175,194	—	962,397
Intangibles, net	765	—	—	—	—	765
Goodwill	8,981	24,250	10,072	—	—	43,303
Investment in unconsolidated affiliates	—	10,534	—	—	—	10,534
Total assets	230,411	867,898	474,411	235,680	—	1,808,400
Capital expenditures, net	5,119	46,959	36,610	33,654	—	122,342

[1] Management considers its club in the U.S. Virgin Islands to be part of its Caribbean operations.

[2] The reconciling items reflect the amount eliminated on consolidation of intersegment transactions.

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VALUATION AND QUALIFYING ACCOUNTS (Details) - Allowance For Doubtful Accounts - USD ($) $ in Thousands

12 Months Ended

	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Line Items]			
Balance at Beginning of Period	$ 67	$ 103	$ 94
Charged to Costs and Expenses	1	42	89
Deductions	(16)	(78)	(80)
Balance at End of Period	$ 52	$ 67	$ 103

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COMPANY OVERVIEW AND BASIS OF PRESENTATION (Details)

	12 Months Ended				
	Aug. 31, 2024 property warehouse	Aug. 31, 2025 warehouse	Aug. 31, 2024 country	Aug. 31, 2024	Aug. 31, 2024 store
Company Overview And Basis Of Presentation [Line Items]					
Number of stores	54				54
Ownership interest				100.00%	
Number of stores expected in the future | property	2				
Forecast					
Company Overview And Basis Of Presentation [Line Items]					
Number of stores		56			
Colombia					
Company Overview And Basis Of Presentation [Line Items]					
Number of stores	10				

Costa Rica	
Company Overview And Basis Of Presentation [Line Items]	
Number of stores	8
Number of stores expected in the future | property	1
Panama	
Company Overview And Basis Of Presentation [Line Items]	
Number of stores	7
Guatemala	
Company Overview And Basis Of Presentation [Line Items]	
Number of stores	6
Number of stores expected in the future | property	1
Dominican Republic	
Company Overview And Basis Of Presentation [Line Items]	
Number of stores	5
Trinidad	
Company Overview And Basis Of Presentation [Line Items]	
Number of stores	4
Honduras	
Company Overview And Basis Of Presentation [Line Items]	
Number of stores	3
Nicaragua	
Company Overview And Basis Of Presentation [Line Items]	
Number of stores	2
Jamaica	
Company Overview And Basis Of Presentation [Line Items]	
Number of stores	2
Aruba	
Company Overview And Basis Of Presentation [Line Items]	
Number of stores	1
Barbados	
Company Overview And Basis Of Presentation [Line Items]	
Number of stores	1
U.S. Virgin Islands	
Company Overview And Basis Of Presentation [Line Items]	
Number of stores	1
Foreign Countries	
Company Overview And Basis Of Presentation [Line Items]	
Number of countries | country	12
Domestic Territories	
Company Overview And Basis Of Presentation [Line Items]	
Number of countries | country	1
Domestic Territories | U.S. federal	
Company Overview And Basis Of Presentation [Line Items]	
Number of countries | country	1

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Schedule of Joint Ventures) (Details)	**12 Months Ended**
	Aug. 31, 2024
GolfPark Plaza, S.A.	
Schedule of Equity Method Investments [Line Items]	
Ownership	50.00%

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Narrative) (Details)	**1 Months Ended**	**3 Months Ended**	**12 Months Ended**		
	Jan. 31, 2024 USD ($)	**Feb. 29, 2024**	**Aug. 31, 2024 USD ($) property shares**	**Aug. 31, 2023 USD ($) shares**	**Aug. 31, 2022 USD ($) shares**
Tax Receivables [Line Items]					
Money market funds, at fair value			$ 7,000,000	$ 100,200,000	
Goodwill			43,197,000	43,110,000	$ 43,303,000
Income taxes receivable			$ 43,767,000	36,925,000	
Number of countries with significant VAT receivable balance | property			1		
Value added tax receivable, receivables				2,300,000	
Payments to acquire property, plant, and equipment	$ 33,000,000		$ 168,545,000	142,511,000	120,660,000
Decrease in operating lease, right-of-use asset	8,200,000				
Decrease in operating lease, liability net of tax	9,100,000				
Property, plant and equipment, gross			1,521,928,000	1,373,079,000	
Property, plant, and equipment, potential annual savings	$ 1,100,000				
Long-term debt			$ 130,360,000	$ 139,680,000	$ 137,271,000
Reissued treasury shares (in shares) | shares			3,000	6,333	8,314
Asset impairment charge			$ 0		
One-time separation charge				$ 7,700,000	
One-time charge, net of tax				7,200,000	
One time separation charge, non-cash charges				4,200,000	
One-time separation charge, other separation costs				3,500,000	
Asset impairment and closure costs			0	5,658,000	$ 0
Via Brasil Club					
Tax Receivables [Line Items]					
Debt instrument, term	15 years	15 years			
Interest payable, current			1,000,000		
Land					
Tax Receivables [Line Items]					
Property, plant, nd equipment, percentage of allocated purchase price	88.70%				
Property, plant and equipment, gross	$ 28,200,000		278,115,000	238,374,000	
Building					
Tax Receivables [Line Items]					
Property, plant, nd equipment, percentage of allocated purchase price	11.30%				
Property, plant and equipment, gross	$ 3,900,000				
Leasehold Improvements					
Tax Receivables [Line Items]					
Property, plant and equipment, gross	$ 8,600,000				
Foreign Tax Jurisdiction					
Tax Receivables [Line Items]					
Liability adjustment from settlement with taxing authority				7,200,000	
Foreign Tax Jurisdiction | Year Of Dispute					
Tax Receivables [Line Items]					

Liability adjustment from settlement with taxing authority		1,000,000
Foreign Tax Jurisdiction | Year Following The Dispute Year		
Tax Receivables [Line Items]		
Liability adjustment from settlement with taxing authority		6,200,000
Two Countries		
Tax Receivables [Line Items]		
Income taxes receivable	10,900,000	10,700,000
Deferred tax assets, net	$ 3,400,000	$ 3,200,000

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Summary of Restricted Cash) (Details) - USD ($) $ in Thousands	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Cash and Cash Equivalents [Line Items]			
Short-term restricted cash	$ 1,383	$ 2,865	$ 3,013
Long-term restricted cash	9,564	9,353	$ 10,650
Total restricted cash	10,947	$ 12,218	
Certificates of Deposit			
Cash and Cash Equivalents [Line Items]			
Total restricted cash	$ 4,400		

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Schedule of Goodwill) (Details) $ in Thousands	12 Months Ended Aug. 31, 2024 USD ($)
Goodwill [Roll Forward]	
Beginning balance	$ 43,110
Foreign currency exchange rate changes	87
Ending balance	$ 43,197

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Summary of Value Added Tax Receivables) (Details) - USD ($) $ in Thousands	Aug. 31, 2024	Aug. 31, 2023
Accounting Policies [Abstract]		
Prepaid expenses and other current assets	$ 3,322	$ 2,774
Other non-current assets	30,845	36,060
Total amount of VAT receivables reported	$ 34,167	$ 38,834

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Summary of Income Tax Receivables) (Details) - USD ($) $ in Thousands	Aug. 31, 2024	Aug. 31, 2023
Accounting Policies [Abstract]		
Prepaid expenses and other current assets	$ 20,088	$ 17,749
Other non-current assets	23,679	19,176
Total amount of income tax receivables reported	$ 43,767	$ 36,925

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Summary of Carrying Value and Fair Value of Debt) (Details) - Fair Value, Inputs, Level 2 - USD ($) $ in Thousands	Aug. 31, 2024	Aug. 31, 2023
Carrying Value		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Long-term debt, including current portion	$ 130,360	$ 139,680
Fair Value		
Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]		
Long-term debt, including current portion	$ 121,764	$ 133,150

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Net Effect of Foreign Currency Translation) (Details) - USD ($) $ in Thousands	12 Months Ended Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Accounting Policies [Abstract]			
Effects on other comprehensive income (loss) due to foreign currency restatement [1]	$ 693	$ 33,708	$ (19,034)

[1] Translation adjustments arising in translating the financial statements of a foreign entity have no effect on the income taxes of that foreign entity. They may, however, affect: (a) the amount, measured in the parent entity's reporting currency, of withholding taxes assessed on dividends paid to the parent entity and (b) the amount of taxes assessed on the parent entity by the government of its country. The Company has determined that the reinvestment of earnings of its foreign subsidiaries are permanently reinvested for any jurisdiction where distribution from a foreign affiliate would cause additional tax cost because of the long-term nature of the Company's foreign investment plans. Therefore, deferred taxes are not provided for on translation adjustments related to non-remitted earnings of the Company's foreign subsidiaries.

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SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Summary of Foreign Currency Gains (Losses) (Details) - USD ($) $ in Thousands	12 Months Ended Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Accounting Policies [Abstract]			
Currency loss	$ (17,877)	$ (15,396)	$ (7,414)

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REVENUE	12 Months Ended

RECOGNITION (Narrative) (Details)	Aug. 31, 2024 USD ($)
Disaggregation of Revenue [Line Items]	
Period where membership income is recognized ratably	12 months
Period where members can cancel membership	60 days
Period after which membership refunds are prorated over remaining term	60 days
Platinum membership annual fee period increase (decrease)	$ 5
Annual membership fee	$ 80
Platinum membership rebate (as percent)	2.00%
Maximum platinum annual membership rebate	$ 500
Breakage revenue percent	5.00%
Platinum membership recorded liability	95.00%
Platinum membership redemption rate (as percent)	100.00%
Gift Card	
Disaggregation of Revenue [Line Items]	
Platinum membership redemption period	1 year

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REVENUE RECOGNITION (Contract Performance Liabilities) (Details) - USD ($) $ in Thousands	Aug. 31, 2024	Aug. 31, 2023
Deferred membership income		
Contract with Customer, Asset and Liability [Line Items]		
Contract with Customer, Liability	$ 36,222	$ 31,079
Other contract performance liabilities		
Contract with Customer, Asset and Liability [Line Items]		
Contract with Customer, Liability	$ 15,479	$ 12,347

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REVENUE RECOGNITION (Disaggregated Revenues) (Details) - USD ($) $ in Thousands	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Disaggregation of Revenue [Line Items]			
Total revenues	$ 4,913,898	$ 4,411,842	$ 4,066,093
Net merchandise sales			
Disaggregation of Revenue [Line Items]			
Total revenues	4,783,119	4,300,706	3,944,817
Foods & Sundries			
Disaggregation of Revenue [Line Items]			
Total revenues	2,312,572	2,148,584	1,947,734
Fresh Foods			
Disaggregation of Revenue [Line Items]			
Total revenues	1,413,525	1,262,132	1,145,920
Hardlines			
Disaggregation of Revenue [Line Items]			
Total revenues	544,671	454,207	443,311
Softlines			
Disaggregation of Revenue [Line Items]			
Total revenues	257,004	230,950	227,371
Food Service and Bakery			
Disaggregation of Revenue [Line Items]			
Total revenues	211,003	174,043	158,243
Health Services			
Disaggregation of Revenue [Line Items]			
Total revenues	$ 44,344	$ 30,790	$ 22,238

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PROPERTY AND EQUIPMENT (Narrative) (Details) - USD ($) $ in Thousands	Aug. 31, 2024	Aug. 31, 2023
Property, Plant and Equipment [Line Items]		
Accounts payable	$ 485,961	$ 453,229
Other accrued expenses	50,035	57,273
Construction In Progress		
Property, Plant and Equipment [Line Items]		
Accounts payable	1,900	3,900
Other accrued expenses	$ 2,900	$ 600
Minimum | Fixtures and Equipment		
Property, Plant and Equipment [Line Items]		
Useful life	3 years	
Minimum | Building Improvements		
Property, Plant and Equipment [Line Items]		
Useful life	10 years	
Maximum | Fixtures and Equipment		
Property, Plant and Equipment [Line Items]		
Useful life	15 years	
Maximum | Building Improvements		
Property, Plant and Equipment [Line Items]		
Useful life	40 years	

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PROPERTY AND EQUIPMENT (Summary of Property and Equipment) (Details) - USD ($) $ in Thousands	Aug. 31, 2024	Jan. 31, 2024	Aug. 31, 2023
Property, Plant and Equipment [Line Items]			
Property, plant and equipment, gross	$ 1,521,928		$ 1,373,079
Less: accumulated depreciation	(585,820)		(522,751)
Property and equipment, net	936,108		850,328
Land			
Property, Plant and Equipment [Line Items]			
Property, plant and equipment, gross	278,115	$ 28,200	238,374
Building and improvements			
Property, Plant and Equipment [Line Items]			

Property, plant and equipment, gross	737,269		650,060
Fixtures and equipment			
Property, Plant and Equipment [Line Items]			
Property, plant and equipment, gross	421,273		385,100
Construction in progress			
Property, Plant and Equipment [Line Items]			
Property, plant and equipment, gross	$ 85,271		$ 99,545

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PROPERTY AND EQUIPMENT (Summary of Depreciation and Amortization Expense) (Details) - USD ($) $ in Thousands	**12 Months Ended**		
	Aug. 31, 2024	**Aug. 31, 2023**	**Aug. 31, 2022**
Property, Plant and Equipment [Abstract]			
Depreciation expense, Property and equipment	$ 82,611	$ 71,933	$ 66,255
Amortization, Intangibles	0	765	1,613
Total depreciation and amortization expense	$ 82,611	$ 72,698	$ 67,868

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PROPERTY AND EQUIPMENT (Summary of Total Interest Capitalized) (Details) - USD ($) $ in Thousands	**12 Months Ended**		
	Aug. 31, 2024	**Aug. 31, 2023**	**Aug. 31, 2022**
Property, Plant and Equipment [Abstract]			
Total interest capitalized	$ 15,533	$ 15,426	
Interest capitalized	$ 939	$ 2,083	$ 1,263

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PROPERTY AND EQUIPMENT (Summary of Assets Disposed) (Details) - USD ($) $ in Thousands	**12 Months Ended**		
	Aug. 31, 2024	**Aug. 31, 2023**	**Aug. 31, 2022**
Property, Plant and Equipment [Abstract]			
Historical Cost	$ 24,803	$ 11,484	$ 12,785
Accumulated Depreciation	19,370	10,379	11,327
Proceeds from disposal	3,265	361	193
Loss recognized	$ (2,168)	$ (744)	$ (1,265)

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EARNINGS PER SHARE (Schedule of the Computation of Net Income Per Share) (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands	**12 Months Ended**		
	Aug. 31, 2024	**Aug. 31, 2023**	**Aug. 31, 2022**
Earnings Per Share [Abstract]			
Net income attributable to PriceSmart, Inc.	$ 138,875	$ 109,205	$ 104,534
Less: Allocation of income to unvested stockholders	(1,759)	(1,311)	(1,245)
Net income attributable to PriceSmart, Inc. available for distribution (in shares)	$ 137,116	$ 107,894	$ 103,289
Basic weighted average shares outstanding (in shares)	30,032	30,763	30,591
Add dilutive effect of performance stock units (two-class method) (in shares)	0	23	9
Diluted average shares outstanding (in shares)	30,032	30,786	30,600
Basic net income per share (in dollars per share)	$ 4.57	$ 3.51	$ 3.38
Diluted net income per share (in dollars per share)	$ 4.57	$ 3.50	$ 3.38

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STOCKHOLDERS' EQUITY (Schedule of Dividends) (Details) - $ / shares	**3 Months Ended**							**12 Months Ended**		
	Aug. 31, 2024	**May 31, 2024**	**Feb. 29, 2024**	**Aug. 31, 2023**	**Feb. 28, 2023**	**Aug. 31, 2022**	**Feb. 28, 2022**	**Aug. 31, 2024**	**Aug. 31, 2023**	**Aug. 31, 2022**
Equity [Abstract]										
Dividends (in dollars per share)		$ 1.00	$ 1.16		$ 0.92		$ 0.86	$ 2.16	$ 0.92	$ 0.86
Common stock dividends, cash paid (usd per share)	$ 0.58	$ 1.00	$ 0.58	$ 0.46	$ 0.46	$ 0.43	$ 0.43			

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STOCKHOLDERS' EQUITY (Schedule of Components of Other Comprehensive Income (Loss) and Accumulated Other Comprehensive Loss) (Details) - USD ($) $ in Thousands	**12 Months Ended**		
	Aug. 31, 2024	**Aug. 31, 2023**	**Aug. 31, 2022**
Total			
Beginning balance	$ 1,107,043	$ 991,073	$ 916,214
Ending balance	1,122,965	1,107,043	991,073
Total			
Total			
Beginning balance	(163,992)	(195,586)	(182,257)
Ending balance	(164,590)	(163,992)	(195,586)
Attributable to PriceSmart			
Total			
Beginning balance	(163,992)	(195,586)	(182,508)
Ending balance	(164,590)	(163,992)	(195,586)
Non-controlling Interests			
Total			
Beginning balance	0	0	251
Ending balance	0	0	0
Foreign currency translation adjustments			
Total			
Other comprehensive income (loss), before reclassifications	693	33,708	(19,031)
Foreign currency translation adjustments, Parent			
Total			
Other comprehensive income (loss), before reclassifications	693	33,708	(19,034)
Foreign currency translation adjustments, Non-controlling Interests			
Total			

Other comprehensive income (loss), before reclassifications	0	0	3
Defined benefit pension plans			
Total			
Other comprehensive income (loss), before reclassifications	501	(1,819)	(341)
Defined benefit pension plan, parent			
Total			
Other comprehensive income (loss), before reclassifications	501	(1,819)	(341)
Defined benefit pension plans, Non-controlling Interests			
Total			
Other comprehensive income (loss), before reclassifications	0	0	0
Derivative Instruments			
Total			
Other comprehensive income (loss), before reclassifications	(2,189)	(443)	6,170
Derivative Instruments, Parent			
Total			
Other comprehensive income (loss), before reclassifications	(2,189)	(443)	6,170
Derivative Instruments, Non-controlling Interests			
Total			
Other comprehensive income (loss), before reclassifications	0	0	0
Amounts reclassified from accumulated other comprehensive loss			
Total			
Amounts reclassified from accumulated other comprehensive income (loss)	397	148	127
Amount reclassified from accumulated other comprehensive loss, Parent			
Total			
Amounts reclassified from accumulated other comprehensive income (loss)	397	148	127
Amounts reclassified from accumulated other comprehensive loss, Non-controlling Interests			
Total			
Amounts reclassified from accumulated other comprehensive income (loss)	$ 0	$ 0	0
Sale of Aeropost			
Total			
Amounts reclassified from accumulated other comprehensive income (loss)			(254)
Sale of Aeropost, Parent			
Total			
Amounts reclassified from accumulated other comprehensive income (loss)			0
Sale of Aeropost, Non-controlling Interests			
Total			
Amounts reclassified from accumulated other comprehensive income (loss)			$ (254)

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STOCKHOLDERS' EQUITY (Summary of Retained Earnings Not Available for Distribution) (Details) - USD ($) $ in Thousands	**Aug. 31, 2024**	**Aug. 31, 2023**
Equity [Abstract]		
Retained earnings not available for distribution	$ 9,615	$ 9,110

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STOCKHOLDERS' EQUITY (Share Repurchase Program) (Details) - Share Repurchase Program - USD ($)	**12 Months Ended**		**14 Months Ended**	
	Aug. 31, 2024	**Aug. 31, 2023**	**Aug. 31, 2024**	**Jul. 31, 2023**
Accumulated Other Comprehensive Income (Loss) [Line Items]				
Authorized amount				$ 75,000,000
Purchase of treasury stock (in shares)	935,663	71,530	1,007,000	

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STOCKHOLDERS' EQUITY (Schedule of Share-Based Payment Arrangement, Activity) (Details) - USD ($) $ / shares in Units, $ in Thousands	**12 Months Ended**			**14 Months Ended**
	Aug. 31, 2024	**Aug. 31, 2023**	**Aug. 31, 2022**	**Aug. 31, 2024**
Equity, Class of Treasury Stock [Line Items]				
Total cost of common share acquired	$ 73,486	$ 12,863	$ 6,259	
Share Repurchase Program				
Equity, Class of Treasury Stock [Line Items]				
Number of common shares acquired (in shares)	935,663	71,530		1,007,000
Average price per common share acquired (in dollars per share)	$ 74.13	$ 78.54		
Total cost of common share acquired	$ 69,362	$ 5,618		

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POST EMPLOYMENT PLANS (Narrative) (Details) $ in Millions	**12 Months Ended**		
	Aug. 31, 2024 USD ($) country	**Aug. 31, 2023 USD ($)**	**Aug. 31, 2022 USD ($)**
Defined Benefit Plan Disclosure [Line Items]			
Maximum contribution rate of annual eligible earnings to be matched under 401(k) plans	4.00%		
Number of countries have unfunded post-employment benefit plans (defined benefit plans) in which the subsidiary is required to pay a specified benefit | country	3		
U.S. federal			
Defined Benefit Plan Disclosure [Line Items]			
Employer contributions	$ 3.4	$ 2.9	$ 2.9
Foreign Plan			
Defined Benefit Plan Disclosure [Line Items]			
Employer contributions	$ 4.6	$ 4.5	$ 3.6
Maximum | Non-Officer			
Defined Benefit Plan Disclosure [Line Items]			
Employee contribution rate	2.00%		

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POST EMPLOYMENT PLANS (Schedule of Defined Benefit Plans) (Details) - USD ($) $ in Thousands	**12 Months Ended**		
	Aug. 31, 2024	**Aug. 31, 2023**	**Aug. 31, 2022**
Other Long-Term Liability			
Start of period	$ (5,843)	$ (2,976)	
Service cost	(601)	(303)	

Interest cost	(289)	(139)	$ (129)
Prior service cost (including amortization)	24	26	36
Actuarial gains/(losses)	1,223	(2,425)	
Totals	(5,510)	(5,843)	(2,976)
Accumulated Other Comprehensive Loss			
Start of period	3,604	1,205	
Service cost	0	0	
Interest cost	0	0	
Prior service cost (including amortization)	(24)	(26)	
Actuarial gains/(losses)	(1,223)	2,425	
Totals	2,357	3,604	1,205
Service cost	555	365	315
Interest cost	289	139	129
Actuarial gains/(losses)	373	122	92
Totals	1,241	652	$ 572
Deferred tax asset on defined benefit plan	756	1,106	
Accumulated other comprehensive loss, net of tax	$ (1,602)	$ (2,500)	
Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Excluding Service Cost, Statement of Income or Comprehensive Income [Extensible Enumeration]	Costs and Expenses	Costs and Expenses	Costs and Expenses

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POST EMPLOYMENT PLANS (Schedule of Assumptions Used) (Details) - Post-Employment Benefit Plans	Aug. 31, 2024	Aug. 31, 2023
Minimum		
Defined Benefit Plan Disclosure [Line Items]		
Discount rate	5.00%	4.60%
Future salary escalation	3.50%	3.00%
Percentage of employees assumed to withdraw from Company without a benefit (“turnover”)	7.50%	6.70%
Percentage of employees assumed to withdraw from Company with a benefit (“disability”)	0.50%	0.50%
Maximum		
Defined Benefit Plan Disclosure [Line Items]		
Discount rate	9.70%	6.40%
Future salary escalation	4.00%	5.20%
Percentage of employees assumed to withdraw from Company without a benefit (“turnover”)	15.00%	15.00%
Percentage of employees assumed to withdraw from Company with a benefit (“disability”)	1.50%	1.50%

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POST EMPLOYMENT PLANS (Schedule of Net Periodic Benefit Cost) (Details) $ in Thousands	Aug. 31, 2024 USD ($)
Retirement Benefits [Abstract]	
Prior service cost	$ 26
Amortization of actuarial loss	286
Total	$ 312

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POST EMPLOYMENT PLANS (Summary of Other Post Employment Plans) (Details) - USD ($) $ in Thousands	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Accrued Salaries and Benefits			
Defined Benefit Plan Disclosure [Line Items]			
Liability, Other Retirement Benefits	$ 850	$ 738	
Other Long-Term Liability			
Defined Benefit Plan Disclosure [Line Items]			
Liability, Other Retirement Benefits	5,694	5,077	
Restricted Cash Held			
Defined Benefit Plan Disclosure [Line Items]			
Liability, Other Retirement Benefits	5,389	4,859	
Operating Expenses			
Defined Benefit Plan Disclosure [Line Items]			
Payment for Other Postretirement Benefits	$ 2,130	$ 1,754	$ 1,423

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STOCK BASED COMPENSATION (Narrative) (Details)	Jan. 22, 2013 item shares	12 Months Ended Aug. 31, 2024 award shares	Aug. 31, 2023 shares	Aug. 31, 2021 shares
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]				
Number of types of equity awards issued | award		3		
Number of maximum aggregate shares to be issued (in shares)		2,966,867		
Restricted stock awards | Minimum				
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]				
Vesting period		3 years		
Restricted stock awards | Maximum				
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]				
Vesting period		5 years		
2013 Equity Incentive Award Plan				
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]				
Number of shares authorized (in shares)	1,100,000	2,317,923		
Number of previous equity incentive plans | item	3			
Number of additional shares authorized (in shares)			750,000	500,000

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STOCK BASED COMPENSATION (Summary of Shares Authorized and Shares Available for Future Grants) (Details) - 2013 Equity Incentive Award Plan - shares	Aug. 31, 2024	Aug. 31, 2023	Jan. 22, 2013
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Shares authorized for issuance (in shares)	2,317,923		1,100,000
Shares available to grant (in shares)	596,058	1,223,574	

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STOCK BASED	12 Months Ended

COMPENSATION (Summary of Components of Stock-Based Compensation Expense) (Details) - USD ($) $ in Thousands

	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Stock-based compensation	$ 17,293	$ 16,574	$ 16,803
Restricted stock awards			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Stock-based compensation	12,128	10,641	9,378
Restricted stock units			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Stock-based compensation	4,501	3,701	3,519
Performance stock units			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Stock-based compensation	$ 664	$ 2,232	$ 3,906

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STOCK BASED COMPENSATION (Summary of Other Information Related to Stock-Based Compensation) (Details) - USD ($) $ in Thousands

	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Share-Based Payment Arrangement [Abstract]			
Remaining unrecognized compensation cost	$ 43,490	$ 15,386	$ 18,478
Weighted average period of time over which this cost will be recognized (years)	3 years	2 years	2 years

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STOCK BASED COMPENSATION (Summary of Excess Tax Benefit (Deficiency) on Stock-based Compensation) (Details) - USD ($) $ in Thousands

	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Share-Based Payment Arrangement [Abstract]			
Excess tax benefit (deficiency) on stock-based compensation (in thousands)	$ (588)	$ (2,787)	$ (2,259)

~~XML 102 R80.htm IDEA: XBRL DOCUMENT~~

STOCK BASED COMPENSATION (Summary of Restricted Stock Awards and Units Activity) (Details) - shares shares in Thousands

	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward]			
Grants outstanding at beginning of period (in shares)	342,741	361,822	375,622
Granted (in shares)	657,649	365,850	261,204
Forfeited (in shares)	(61,029)	(118,577)	(16,184)
Vested (in shares)	(171,414)	(266,354)	(258,820)
Grants outstanding at end of period (in shares)	767,947	342,741	361,822

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STOCK BASED COMPENSATION (Summary of Weighted Average Per Share Grant Date Fair Value for Restricted Stock Awards and Units) (Details) - $ / shares

	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Share-Based Payment Arrangement [Abstract]			
RSAs, RSUs, and PSUs granted (in dollars per share)	$ 73.28	$ 63.93	$ 76.85
RSAs, RSUs, and PSUs vested (in dollars per share)	71.12	70.26	72.69
RSAs, RSUs, and PSUs forfeited (in dollars per share)	$ 66.97	$ 66.14	$ 69.70

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STOCK BASED COMPENSATION (Summary of Total Fair Market Value of Restricted Stock Awards and Units Vested) (Details) - USD ($) $ in Thousands

	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Share-Based Payment Arrangement [Abstract]			
Total fair market value of restricted stock awards and units vested	$ 13,424	$ 19,325	$ 18,422

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STOCK BASED COMPENSATION (Summary of Shares Repurchased) (Details) - USD ($) $ in Thousands

	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Share-Based Payment Arrangement [Abstract]			
Shares repurchased (in shares)	44,413	99,998	88,415
Cost of repurchase of shares	$ 3,512	$ 7,245	$ 6,259

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STOCK BASED COMPENSATION (Summary of Treasury Shares Reissued) (Details) - shares

	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Share-Based Payment Arrangement [Abstract]			
Reissued treasury shares (in shares)	3,000	6,333	8,314

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COMMITMENTS AND CONTINGENCIES (Narrative) (Details)

	Aug. 31, 2024	Aug. 31, 2023
	USD ($)	USD ($)

$ in Thousands		agreement	
Loss Contingencies [Line Items]			
Accrual for taxes other than income taxes, current		$ 1,200	$ 9,600
Income taxes receivable		43,767	36,925
Accrued tax liability		1,900	
Contractual obligation		$ 14,700	11,300
Lease not yet commenced, term		20 years	
Lease note yet commenced, renewal term		5 years	
Land purchase option, number of agreements | agreement		4	
Purchase options, land		$ 13,700	
Warehouse			
Loss Contingencies [Line Items]			
Number of lease options agreements | agreement		1	
Building			
Loss Contingencies [Line Items]			
Lease not yet commenced, liability		$ 12,100	
Land			
Loss Contingencies [Line Items]			
Lease not yet commenced, liability		15,600	
Foreign Tax Jurisdiction			
Loss Contingencies [Line Items]			
Liability adjustment from settlement with taxing authority			7,200
Foreign Tax Jurisdiction | Year Of Dispute			
Loss Contingencies [Line Items]			
Liability adjustment from settlement with taxing authority			1,000
Foreign Tax Jurisdiction | Year Following The Dispute Year			
Loss Contingencies [Line Items]			
Liability adjustment from settlement with taxing authority			6,200
Two Countries			
Loss Contingencies [Line Items]			
Income taxes receivable		10,900	10,700
Deferred tax assets, net		$ 3,400	$ 3,200
Guatemala			
Loss Contingencies [Line Items]			
Lease not yet commenced, number of lease agreements | agreement		2	
Guatemala | Land			
Loss Contingencies [Line Items]			
Lease not yet commenced, number of lease agreements | agreement		1	
Guatemala | Distribution Center			
Loss Contingencies [Line Items]			
Lease not yet commenced, number of lease agreements | agreement		1	

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COMMITMENTS AND CONTINGENCIES (Estimated Future Minimum Lease) (Details) $ in Thousands	Aug. 31, 2024 USD ($)
Other Commitments [Line Items]	
2026	$ 14,168
2027	12,354
2028	10,052
2029	9,581
2030	9,504
Thereafter	144,041
Total future lease payments	199,700
Guatemala	
Other Commitments [Line Items]	
2026	845
2027	1,646
2028	1,607
2029	1,569
2030	1,532
Thereafter	19,894
Total future lease payments	$ 27,093

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INCOME TAXES (Income from Continuing Operations Before Provision for Income Taxes and Loss of Unconsolidated Affiliates) (Details) - USD ($) $ in Thousands	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Income Tax Disclosure [Abstract]			
United States	$ 60,697	$ 57,941	$ 55,667
Foreign	140,730	111,270	100,754
Income before provision for income taxes and income (loss) of unconsolidated affiliates	$ 201,427	$ 169,211	$ 156,421

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INCOME TAXES (Significant Components of Income Tax Provision) (Details) - USD ($) $ in Thousands	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Current:			
U.S. tax expense	$ 23,213	$ 21,604	$ 20,824
Foreign tax expense	43,488	41,639	34,334
Current Income Tax Expense (Benefit), Total	66,701	63,243	55,158
Deferred:			
U.S. tax benefit	(15,389)	(11,958)	(11,894)
U.S. valuation allowance change	12,532	12,598	11,823
Foreign tax benefit	(1,904)	(3,935)	(3,259)
Foreign valuation allowance change	678	3	30
Deferred Income Tax Expense (Benefit), Total	(4,083)	(3,292)	(3,300)
Income Tax Expense (Benefit), Total	$ 62,618	$ 59,951	$ 51,858

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INCOME TAXES (Schedule of Reconciliation of Effective Tax Rate) (Details)

	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Income Tax Disclosure [Abstract]			
Federal tax provision at statutory rates	21.00%	21.00%	21.00%
State taxes, net of federal benefit	0.20%	0.30%	0.20%
Differences in foreign tax rates	2.10%	6.80%	7.10%
Permanent items and other adjustments	0.60%	(0.10%)	(2.60%)
Increase in valuation allowance	7.20%	7.40%	7.50%
Provision for income taxes	31.10%	35.40%	33.20%

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INCOME TAXES (Significant Components of Deferred Tax Assets) (Details) - USD ($) $ in Thousands

	Aug. 31, 2024	Aug. 31, 2023
Deferred tax assets:		
Foreign tax credits	$ 54,451	$ 43,632
Deferred compensation	2,819	1,664
U.S. timing differences	7,992	6,845
Foreign net operating losses	4,590	4,911
Gross deferred tax assets	104,680	88,915
U.S. deferred tax liabilities (depreciation and other timing differences)	(1,199)	(3,035)
Foreign deferred tax liabilities netted against deferred tax assets	(5,883)	(5,552)
U.S. valuation allowance	(55,871)	(43,860)
Foreign valuation allowance	(5,110)	(4,430)
Net deferred tax assets	36,618	32,038
Accrued expenses and other timing differences		
Deferred tax assets:		
Foreign timing differences:	8,765	9,365
Depreciation and amortization		
Deferred tax assets:		
Foreign timing differences:	16,944	15,160
Deferred income		
Deferred tax assets:		
Foreign timing differences:	$ 9,120	$ 7,338

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INCOME TAXES (Narrative) (Details) - USD ($) $ in Thousands

		12 Months Ended			
	Aug. 31, 2025	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022	Aug. 31, 2021
Income Tax Contingency [Line Items]					
Provision for income taxes, percentage		31.10%	35.40%	33.20%	
Effective income tax rate reconciliation, nondeductible expense, impairment losses, percent		2.20%			
Effective tax rate reconciliation, tax settlement, foreign, percent		1.80%			
Cumulative loss position		3 years			
Deferred tax assets		$ 28,400	$ 26,800		
Undistributed foreign earnings		461,500	369,600		
Unrecognized tax benefits		4,294	4,745	$ 5,041	$ 3,911
Deferred income taxes that could reduce unrecognized tax benefits		1,300			
Timing adjustments		200			
Unrecognized tax benefit, net amount if recognized would favorably affect the effective tax rate		4,100			
Unrecognized tax benefits, income tax penalties and interest accrued		1,700	1,600		
Expected change in unrecognized tax benefits reduction of taxes payable (up to)		1,800			
Income taxes receivable		43,767	36,925		
Forecast | Minimum					
Income Tax Contingency [Line Items]					
Effective income tax rate reconciliation, change in enacted tax rate, percent	2.00%				
Forecast | Maximum					
Income Tax Contingency [Line Items]					
Effective income tax rate reconciliation, change in enacted tax rate, percent	4.00%				
Foreign Tax Jurisdiction					
Income Tax Contingency [Line Items]					
Liability adjustment from settlement with taxing authority			7,200		
Foreign Tax Jurisdiction | Year Of Dispute					
Income Tax Contingency [Line Items]					
Liability adjustment from settlement with taxing authority			1,000		
Foreign Tax Jurisdiction | Year Following The Dispute Year					
Income Tax Contingency [Line Items]					
Liability adjustment from settlement with taxing authority			6,200		
Two Countries					
Income Tax Contingency [Line Items]					
Income taxes receivable		10,900	10,700		
Deferred tax assets, net		$ 3,400	$ 3,200		

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INCOME TAXES (Reconciliation of Unrecognized Tax Benefits) (Details) - USD ($) $ in Thousands

	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Unrecognized Tax Benefits [Roll Forward]			
Balance at beginning of fiscal year	$ 4,745	$ 5,041	$ 3,911
Gross increase - tax positions in prior period	11	35	264
Gross decrease - tax positions in prior period	0	0	0
Additions based on tax positions related to the current year	7	143	1,356
Expiration of the statute of limitations for the assessment of taxes	(469)	(474)	(490)
Balance at end of fiscal year	$ 4,294	$ 4,745	$ 5,041

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INCOME TAXES (Summary of Income Tax Examinations) (Details)

	12 Months Ended
	Aug. 31, 2024
U.S. federal | Domestic Tax Jurisdiction	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2005, 2007, 2015* to 2017*, 2018, 2021 to the present
California (U.S.) (state return) | State	
Income Tax Examination [Line Items]	

Fiscal Years Subject to Audit	2020 to the present
Florida (U.S.) (state return) | State	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2011* to 2018*, 2021 to the present
Aruba | Foreign Tax Jurisdiction	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2019 to the present
Barbados | Foreign Tax Jurisdiction	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2018 to the present
Costa Rica | Foreign Tax Jurisdiction	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2011 to 2012, 2015 to 2016, 2019 to the present
Colombia | Foreign Tax Jurisdiction	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2018 to the present
Dominican Republic | Foreign Tax Jurisdiction	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2011 to 2012, 2016, 2021 to the present
El Salvador | Foreign Tax Jurisdiction	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2019, 2021 to the present
Guatemala | Foreign Tax Jurisdiction	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2012 to 2013, 2019 to the present
Honduras | Foreign Tax Jurisdiction	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2018 to the present
Jamaica | Foreign Tax Jurisdiction	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2017 to the present
Mexico | Foreign Tax Jurisdiction	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2020 to the present
Nicaragua | Foreign Tax Jurisdiction	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2020 to the present
Panama | Foreign Tax Jurisdiction	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2021 to the present
Trinidad | Foreign Tax Jurisdiction	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2016, 2018 to the present
U.S. Virgin Islands | Domestic Tax Jurisdiction	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2001 to the present
Spain | Foreign Tax Jurisdiction	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2021 to the present
Chile | Foreign Tax Jurisdiction	
Income Tax Examination [Line Items]	
Fiscal Years Subject to Audit	2021*

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DEBT (Schedule of Short-Term Borrowings) (Details) - USD ($) $ in Thousands	**Aug. 31, 2024**	**Aug. 31, 2023**
Facilities		
Short-Term Debt [Line Items]		
Total Amount of Facilities	$ 171,000	$ 166,000
Facilities Available	$ 162,768	$ 157,624
Weighted average interest rate	0.00%	12.70%
Committed		
Short-Term Debt [Line Items]		
Total Amount of Facilities	$ 75,000	$ 75,000
Facilities Available	$ 74,775	$ 75,000
Weighted average interest rate	0.00%	0.00%
Uncommitted		
Short-Term Debt [Line Items]		
Total Amount of Facilities	$ 96,000	$ 91,000
Facilities Available	$ 87,993	$ 82,624
Weighted average interest rate	11.30%	13.20%
Overdraft Used Uncommitted		
Short-Term Debt [Line Items]		
Total Amount of Facilities		$ 0
Facilities Available		$ 0
Weighted average interest rate		12.00%
Short-term Borrowings | Facilities		
Short-Term Debt [Line Items]		
Facilities Used	$ 8,007	$ 8,679
Short-term Borrowings | Committed		
Short-Term Debt [Line Items]		
Facilities Used	0	0
Short-term Borrowings | Uncommitted		
Short-Term Debt [Line Items]		
Facilities Used	8,007	8,376
Short-term Borrowings | Overdraft Used Uncommitted		
Short-Term Debt [Line Items]		
Facilities Used		303
Letters of Credit | Facilities		
Short-Term Debt [Line Items]		
Facilities Used	225	0
Letters of Credit | Committed		
Short-Term Debt [Line Items]		
Facilities Used	225	0
Letters of Credit | Uncommitted		
Short-Term Debt [Line Items]		

Facilities Used	$ 0	0
Letters of Credit | Overdraft Used Uncommitted		
Short-Term Debt [Line Items]		
Facilities Used		$ 0

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DEBT (Narrative) (Details) $ in Thousands	1 Months Ended Jan. 31, 2024 USD ($)	3 Months Ended Feb. 29, 2024	12 Months Ended Aug. 31, 2024 USD ($) facility bank	Aug. 31, 2023 USD ($)	Aug. 31, 2022 USD ($)
Debt Instrument [Line Items]					
Number of facilities in a committed credit agreement | facility			1		
Number of banks | bank			1		
Annual commitment fee			0.25%		
Long-term debt			$ 130,360	$ 139,680	$ 137,271
Via Brasil Club					
Debt Instrument [Line Items]					
Debt instrument, term	15 years	15 years			
Panama subsidiary | Short-term Borrowings					
Debt Instrument [Line Items]					
Long-term debt	$ 16,500				
Debt instrument, basis spread on variable rate		1.80%			
Panama subsidiary | Short-term Borrowings | Special Interest Compensation Fund (FECI)					
Debt Instrument [Line Items]					
Debt instrument, basis spread on variable rate		1.00%			
Group of Subsidiaries | Debt With Covenants					
Debt Instrument [Line Items]					
Long-term debt			$ 76,600	$ 91,200	

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DEBT (Schedule of Changes in Long-Term Debt) (Details) - USD ($) $ in Thousands	12 Months Ended Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Total			
Current portion of long-term debt	$ 20,193	$ 33,715	
Long-term debt (net of current portion)	119,487	103,556	
Total	139,680	137,271	
Proceeds from long-term debt received during the period:			
Current portion of long-term debt	0	1,751	
Long-term debt (net of current portion)	16,500	36,962	
Total	16,500	38,713	$ 30,633
Repayments of long-term debt:			
Current portion of long-term debt	(3,707)	(17,541)	
Long-term debt (net of current portion)	(22,613)	(18,443)	
Total	(26,320)	(35,984)	(22,697)
Reclassifications of long-term debt due in the next 12 months			
Current portion of long-term debt	19,374	1,729	
Long-term debt (net of current portion)	(19,374)	(1,729)	
Total	0	0	
Translation adjustments on foreign currency debt of subsidiaries whose functional currency is not the U.S. dollar			
Current portion of long-term debt	57	539	
Long-term debt (net of current portion)	443	(859)	
Total	500	(320)	
Current portion of long-term debt	35,917	20,193	33,715
Long-term debt (net of current portion)	94,443	119,487	103,556
Total	130,360	139,680	137,271
NonCash Asset			
Translation adjustments on foreign currency debt of subsidiaries whose functional currency is not the U.S. dollar			
Collateral amount	155,100	156,200	155,600
Cash Asset			
Translation adjustments on foreign currency debt of subsidiaries whose functional currency is not the U.S. dollar			
Collateral amount	1,700	3,500	$ 5,300
Guatemala subsidiary			
Proceeds from long-term debt received during the period:			
Current portion of long-term debt		0	
Long-term debt (net of current portion)		12,454	
Total		12,454	
Barbados subsidiary			
Proceeds from long-term debt received during the period:			
Current portion of long-term debt		0	
Long-term debt (net of current portion)		7,460	
Total		7,460	
Honduras subsidiary			
Proceeds from long-term debt received during the period:			
Current portion of long-term debt		1,001	
Long-term debt (net of current portion)		12,798	
Total		13,799	
Trinidad subsidiary			
Proceeds from long-term debt received during the period:			
Current portion of long-term debt		750	
Long-term debt (net of current portion)		4,250	
Total		$ 5,000	
Panama subsidiary			
Proceeds from long-term debt received during the period:			
Current portion of long-term debt	0		
Long-term debt (net of current portion)	16,500		
Total	$ 16,500		

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DEBT (Schedule of Long-Term Debt) (Details) - USD ($) $ in Thousands	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Debt Instrument [Line Items]			
Total	$ 130,360	$ 139,680	$ 137,271
Less: current portion	35,917	20,193	33,715
Long-term debt, net of current portion	94,443	119,487	$ 103,556
Cross Currency Interest Rate Swap With Non-Cash Assets And/Or Cash Or Cash Equivalents			
Debt Instrument [Line Items]			

Total	19,770	23,099
Interest Rate Swap With Non-Cash Assets And/Or Cash Or Cash Equivalents		
Debt Instrument [Line Items]		
Total	28,794	30,069
Non-Cash Assets And/Or Cash Or Cash Equivalents		
Debt Instrument [Line Items]		
Total	$ 81,796	$ 86,512

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DEBT (Schedule of Annual Maturities of Long-Term Debt) (Details) - USD ($) $ in Thousands	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Debt Disclosure [Abstract]			
2025	$ 35,917		
2026	18,462		
2027	33,204		
2028	13,796		
2029	4,446		
Thereafter	24,535		
Total	$ 130,360	$ 139,680	$ 137,271

~~XML 121 R99.htm IDEA: XBRL DOCUMENT~~

LEASES (Narrative) (Details)	Aug. 31, 2024
Minimum	
Lessee, Lease, Description [Line Items]	
Lease term	2 years
Maximum	
Lessee, Lease, Description [Line Items]	
Lease term	41 years

~~XML 122 R100.htm IDEA: XBRL DOCUMENT~~

LEASES (Summary of Components of Total Lease Costs) (Details) - USD ($) $ in Thousands	12 Months Ended	
	Aug. 31, 2024	Aug. 31, 2023
Leases [Abstract]		
Operating lease cost	$ 15,368	$ 15,753
Short-term lease cost	243	162
Variable lease cost	5,464	5,034
Sublease income	(109)	(91)
Total lease costs	$ 20,966	$ 20,858

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LEASES (Weighted Average Remaining Lease Term and Weighted Average Discount Rate) (Details)	Aug. 31, 2024	Aug. 31, 2023
Leases [Abstract]		
Weighted average remaining lease term in years	18 years 1 month 6 days	17 years 9 months 18 days
Weighted average discount rate percentage	6.70%	6.80%

~~XML 124 R102.htm IDEA: XBRL DOCUMENT~~

LEASES (Supplemental Cash Flow Information Related To Leases) (Details) - USD ($) $ in Thousands	12 Months Ended	
	Aug. 31, 2024	Aug. 31, 2023
Leases [Abstract]		
Operating cash flows paid for operating leases	$ 15,368	$ 15,753

~~XML 125 R103.htm IDEA: XBRL DOCUMENT~~

LEASES (Schedule of Future Minimum Lease Commitments) (Details) $ in Thousands	Aug. 31, 2024 USD ($)
Leases [Abstract]	
2026	$ 14,168
2027	12,354
2028	10,052
2029	9,581
2030	9,504
Thereafter	144,041
Total future lease payments	199,700
Less imputed interest	(88,440)
Total operating lease liabilities	$ 111,260

~~XML 126 R104.htm IDEA: XBRL DOCUMENT~~

DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Interest Rate Derivatives) (Details) - Cash Flow Hedging	Aug. 31, 2024 USD ($)
Colombia $10M Cross Currency Interest Rate Swap One	
Derivative [Line Items]	
Initial US$ Notional Amount	$ 10,000,000
Floating Leg (swap counter-party)	5.00%
Fixed Rate for PSMT Subsidiary	11.27%
Colombia $10M Cross Currency Interest Rate Swap One	
Derivative [Line Items]	
Initial US$ Notional Amount	$ 10,000,000
Floating Leg (swap counter-party)	4.00%
Fixed Rate for PSMT Subsidiary	11.40%
Colombia $12.5M Cross Currency Interest Rate Swap	
Derivative [Line Items]	
Initial US$ Notional Amount	$ 12,500,000
Floating Leg (swap counter-party)	3.00%
Fixed Rate for PSMT Subsidiary	10.35%
Colombia $10M Cross Currency Interest Rate Swap	
Derivative [Line Items]	

Initial US$ Notional Amount	$ 10,000,000
Floating Leg (swap counter-party)	3.00%
Fixed Rate for PSMT Subsidiary	9.04%
Colombia 10m Cross Currency Interest Rate Swap Four	
Derivative [Line Items]	
Initial US$ Notional Amount	$ 10,000,000
Floating Leg (swap counter-party)	3.00%
Fixed Rate for PSMT Subsidiary	8.40%
Colombia 7.875m Interest Rate Swap	
Derivative [Line Items]	
Initial US$ Notional Amount	$ 7,875,000
Floating Leg (swap counter-party)	2.45%
Fixed Rate for PSMT Subsidiary	7.87%
Colombia 25m Interest Rate Swap	
Derivative [Line Items]	
Initial US$ Notional Amount	$ 25,000,000
Floating Leg (swap counter-party)	2.45%
Fixed Rate for PSMT Subsidiary	7.93%
Panama subsidiary $16.5M Interest Rate Swap	
Derivative [Line Items]	
Initial US$ Notional Amount	$ 16,500,000
Floating Leg (swap counter-party)	2.95%
Fixed Rate for PSMT Subsidiary	4.43%
Pricesmart $35.7M Interest Rate Swap	
Derivative [Line Items]	
Initial US$ Notional Amount	$ 35,700,000
Floating Leg (swap counter-party)	1.70%
Fixed Rate for PSMT Subsidiary	3.65%

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DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Cash Flow Hedging Instruments, Statements of Financial Performance and Financial Position, Location) (Details) - USD ($) $ in Thousands		**12 Months Ended**	
	Aug. 31, 2024	**Aug. 31, 2023**	**Aug. 31, 2022**
Derivative [Line Items]			
Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]	Interest Expense, Nonoperating	Interest Expense, Nonoperating	Interest Expense, Nonoperating
Cash Flow Hedging			
Derivative [Line Items]			
Derivative, gain (loss) on derivative, Net	$ 7,138	$ 5,835	$ 5,811
Interest expense on borrowings | Cash Flow Hedging			
Derivative [Line Items]			
Derivative, gain (loss) on derivative, Net	4,784	4,630	2,577
Cost of swaps | Cash Flow Hedging			
Derivative [Line Items]			
Derivative, gain (loss) on derivative, Net	$ 2,354	$ 1,205	$ 3,234

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DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Notional Amounts of Outstanding Derivative Positions) (Details) - Cash Flow Hedging - USD ($) $ in Thousands	**Aug. 31, 2024**	**Aug. 31, 2023**
Derivative [Line Items]		
Derivative liability, notional amount	$ 117,564	$ 95,668
U.S. Bank		
Derivative [Line Items]		
Derivative liability, notional amount	28,794	30,069
Citibank N.A.		
Derivative [Line Items]		
Derivative liability, notional amount	72,270	65,599
Scotiabank		
Derivative [Line Items]		
Derivative liability, notional amount	$ 16,500	$ 0

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DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Derivative Instruments in Statement of Financial Position, Fair Value) (Details) - USD ($) $ in Thousands	**Aug. 31, 2024**	**Aug. 31, 2023**
Derivative [Line Items]		
Derivative asset, noncurrent	$ 1,482	$ 7,817
Fair value, liabilities, current	(1,179)	(1,913)
Derivative liability, noncurrent	$ (2,100)	$ (3,321)
Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration]	Prepaid Expense and Other Assets, Current	Prepaid Expense and Other Assets, Current
Derivative Asset, Noncurrent, Statement of Financial Position [Extensible Enumeration]	Other non-current assets (includes $1,482 and $7,817 as of August 31, 2024 and August 31, 2023, respectively, for the fair value of derivative instruments)	Other non-current assets (includes $1,482 and $7,817 as of August 31, 2024 and August 31, 2023, respectively, for the fair value of derivative instruments)
Derivative Liability, Current, Statement of Financial Position	Other accrued expenses and other current liabilities (includes $1,179 and $1,913 as of August 31, 2024 and August 31, 2023, respectively, for the fair	Other accrued expenses and other current liabilities (includes $1,179 and $1,913 as of August 31, 2024 and August 31, 2023, respectively, for the fair

[Extensible Enumeration]	value of derivative instruments)	value of derivative instruments)
Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]	Other long-term liabilities (includes $2,100 and $3,321 for the fair value of derivative instruments and $12,742 and $12,105 for post-employment plans as of August 31, 2024 and August 31, 2023, respectively)	Other long-term liabilities (includes $2,100 and $3,321 for the fair value of derivative instruments and $12,742 and $12,105 for post-employment plans as of August 31, 2024 and August 31, 2023, respectively)
Designated as Hedging Instrument | Cash Flow Hedging		
Derivative [Line Items]		
Net fair value of derivatives designated as hedging instruments	$ 2,233	$ 4,496
Net Tax Effect	(650)	(1,289)
Net OCI	1,583	3,207
Cross-currency interest rate swaps | Designated as Hedging Instrument | Cash Flow Hedging		
Derivative [Line Items]		
Fair value of asset, current	4,030	0
Net Tax Effect	(1,411)	0
Net OCI	2,619	0
Cross-currency interest rate swaps | Designated as Hedging Instrument | Cash Flow Hedging		
Derivative [Line Items]		
Derivative asset, noncurrent	259	5,574
Net Tax Effect	(90)	(1,950)
Net OCI	169	3,624
Cross-currency interest rate swaps | Designated as Hedging Instrument | Cash Flow Hedging		
Derivative [Line Items]		
Fair value, liabilities, current	(1,179)	0
Net Tax Effect	413	0
Net OCI	(766)	0
Cross-currency interest rate swaps | Designated as Hedging Instrument | Cash Flow Hedging		
Derivative [Line Items]		
Derivative liability, noncurrent	(1,778)	(3,321)
Net Tax Effect	622	1,162
Net OCI	(1,156)	(2,159)
Interest rate swaps | Designated as Hedging Instrument | Cash Flow Hedging		
Derivative [Line Items]		
Derivative asset, noncurrent	1,223	2,243
Net Tax Effect	(274)	(501)
Net OCI	949	1,742
Interest rate swaps | Designated as Hedging Instrument | Cash Flow Hedging		
Derivative [Line Items]		
Derivative liability, noncurrent	(322)	0
Net Tax Effect	90	0
Net OCI	$ (232)	$ 0

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DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule Of Open Non-Deliverable Forward Foreign Exchange Contract) (Details) $ in Thousands	**Aug. 31, 2024 USD ($)**
Fair Value Hedging | Non-Deliverable Foreign Exchange Forward | 11-Sep-2024 - 20-Mar-2025	
Derivative [Line Items]	
Notional amount	$ 21,500

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RELATED-PARTY TRANSACTIONS (Details)	**Aug. 31, 2024 USD ($)**	**Dec. 12, 2013 item**	**12 Months Ended Aug. 31, 2024 USD ($)**	**Aug. 31, 2023 USD ($)**	**Aug. 31, 2022 USD ($)**	**Feb. 03, 2023 USD ($)**	**Jul. 14, 2017 ft²**	**Jul. 14, 2017 m²**	**Dec. 12, 2013 ft²**	**Dec. 12, 2013 m²**
Refused Compensation | Founder And Chairman Of The Board										
Related Party Transaction [Line Items]										
Amount of unrecorded hypothetical liability						$ 5,100,000				
Edgar Zurcher Law Firm | Rental Income | Director										
Related Party Transaction [Line Items]										
Revenues			$ 632,000	$ 718,000	$ 927,000					
Edgar Zurcher Law Firm | Product Purchases										
Related Party Transaction [Line Items]										
Related party transaction, purchases from related party			$ 1,700,000	1,900,000	1,100,000					
Edgar Zurcher Law Firm | Payless ShoeSource Holdings, Ltd.										
Related Party Transaction [Line Items]										
Ownership percentage in unaffiliated entity	40.00%		40.00%							
Price Philanthropies Foundation | Related Party										
Related Party Transaction [Line Items]										
Revenues			$ 336,000	$ 1,000,000.0	$ 438,000					
PriceSmart Foundation | Related Party										
Related Party Transaction [Line Items]										
Related party transaction, purchases from related party	$ 150,000									
GolfPark Plaza, S.A. | Corporate Joint Venture | Panama										
Related Party Transaction [Line Items]										
Area of property							2,992	278	17,976	1,670
Operating leases, term		15 years								
Number of renewal options | item		3								
Renewal term		5 years		5 years	5 years					
Operating leases, rent expense, net			140,000	$ 140,000	$ 149,000					

La Jolla Aviation | Related Party	
Related Party Transaction [Line Items]	
Travel and entertainment expense	$ 400,000

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UNCONSOLIDATED AFFILIATES (Narrative) (Details) $ in Thousands	3 Months Ended	12 Months Ended							
	Dec. 12, 2013 item	Aug. 31, 2024 USD ($) property	Aug. 31, 2024 USD ($) property	Aug. 31, 2023 USD ($)	Aug. 31, 2022 USD ($)	Jul. 14, 2017 ft²	Jul. 14, 2017 m²	Dec. 12, 2013 ft²	Dec. 12, 2013 m²
Variable Interest Entity [Line Items]									
Proceeds from disposal			$ 3,265	$ 361	$ 193				
GolfPark Plaza, S.A.									
Variable Interest Entity [Line Items]									
Loss on sale of property and equipment		$ 80							
Number of real estate properties | property		2	2						
Proceeds from disposal			$ 490						
GolfPark Plaza, S.A. | Panama | Corporate Joint Venture									
Variable Interest Entity [Line Items]									
Area of property						2,992	278	17,976	1,670
Operating leases, term	15 years								
Number of renewal options | item	3								
Renewal term	5 years			5 years	5 years				
Rent expense			140	$ 140	$ 149				
Valuation, Market Approach | GolfPark Plaza, S.A.									
Variable Interest Entity [Line Items]									
Fair value of property, plant and equipment		$ 1,900	1,900						
Valuation, Income Approach | GolfPark Plaza, S.A.									
Variable Interest Entity [Line Items]									
Fair value of property, plant and equipment		$ 1,300	$ 1,300						

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UNCONSOLIDATED AFFILIATES (Schedule of Variable Interest Entities Maximum Loss Exposure) (Details) - USD ($) $ in Thousands	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	
Variable Interest Entity [Line Items]			
Initial Investment	$ 6,809		
Additional Investments	3,638		
Net Income (Loss) Inception to Date	98		
Dissolution of Joint Venture	(3,663)		
Company's Variable Interest in Entity	6,882	$ 10,479	
Commitment to Future Additional Investments	99		
Company's Maximum Exposure to Loss in Entity	$ 6,981		
GolfPark Plaza, S.A.			
Variable Interest Entity [Line Items]			
Ownership	50.00%		
Initial Investment	$ 4,616		
Additional Investments	2,402		
Net Income (Loss) Inception to Date	(136)		
Dissolution of Joint Venture	0		
Company's Variable Interest in Entity	6,882		
Commitment to Future Additional Investments	99		
Company's Maximum Exposure to Loss in Entity	$ 6,981		
Price Plaza Alajuela PPA, S.A.			
Variable Interest Entity [Line Items]			
Ownership	0.00%		
Initial Investment	$ 2,193		
Additional Investments	1,236		
Net Income (Loss) Inception to Date	234		
Dissolution of Joint Venture	(3,663)		
Company's Variable Interest in Entity	0		
Commitment to Future Additional Investments	0		
Company's Maximum Exposure to Loss in Entity	$ 0		

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UNCONSOLIDATED AFFILIATES (Summary of Financial Information of Unconsolidated Affiliates) (Details) - USD ($) $ in Thousands	12 Months Ended		
	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Variable Interest Entity [Line Items]			
Current assets	$ 832,347	$ 877,107	
Current liabilities	680,148	634,477	
Income (loss) of unconsolidated affiliates	66	(55)	$ (10)
Consolidated Entity, Excluding Consolidated VIE			
Variable Interest Entity [Line Items]			
Current assets	1,641	1,654	
Non-current assets	3,009	10,324	
Current liabilities	151	158	
Non-current liabilities	$ 0	$ 9	

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SEGMENTS (Narrative) (Details) - Aug. 31, 2024	warehouse	country	store
Revenues from External Customers and Long-Lived Assets [Line Items]			
Number of stores	54		54
Foreign Countries			
Revenues from External Customers and Long-Lived Assets [Line Items]			
Number of countries		12	
Domestic Territories			
Revenues from External Customers and Long-Lived Assets [Line Items]			
Number of countries		1	

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SEGMENTS	12 Months Ended

(Summary of Segment Revenues, Operating Costs and Balance Sheet Items) (Details) - USD ($) $ in Thousands	Aug. 31, 2024	Aug. 31, 2023	Aug. 31, 2022
Revenues from External Customers and Long-Lived Assets [Line Items]			
Total revenues	$ 4,913,898	$ 4,411,842	$ 4,066,093
Depreciation, property and equipment	82,611	71,933	66,255
Amortization, Intangibles	0	765	1,613
Operating income (loss)	220,944	184,516	167,066
Interest income from external sources	11,049	9,871	2,201
Interest income from intersegment sources	0	0	0
Interest expense from external sources	12,959	11,020	9,611
Interest expense from intersegment sources	0	0	0
Provision for income taxes	62,618	59,951	51,858
Net income attributable to PriceSmart, Inc.	138,875	109,205	104,534
Long-lived assets (other than deferred tax assets)	1,110,532	1,053,353	962,397
Intangibles, net			765
Goodwill	43,197	43,110	43,303
Investment in unconsolidated affiliates	6,882	10,479	10,534
Total assets	2,022,694	2,005,608	1,808,400
Capital expenditures, net	171,542	143,912	122,342
Operating Segments			
Revenues from External Customers and Long-Lived Assets [Line Items]			
Investment in unconsolidated affiliates		0	0
Total assets	220,076		
Operating Segments | United States Operations			
Revenues from External Customers and Long-Lived Assets [Line Items]			
Total revenues	39,438	31,741	48,716
Depreciation, property and equipment	5,963	5,482	4,719
Amortization, Intangibles		765	1,613
Operating income (loss)	24,868	29,844	23,364
Interest income from external sources	2,382	3,604	147
Interest income from intersegment sources	4,618	2,454	1,789
Interest expense from external sources	1,118	1,165	1,225
Interest expense from intersegment sources	2,261	75	27
Provision for income taxes	20,961	23,283	19,629
Net income attributable to PriceSmart, Inc.	5,324	9,540	8,292
Long-lived assets (other than deferred tax assets)	72,727	71,919	70,978
Intangibles, net			765
Goodwill	8,981	8,981	8,981
Investment in unconsolidated affiliates	0		
Total assets		302,115	230,411
Capital expenditures, net	10,591	10,204	5,119
Operating Segments | Central American Operations			
Revenues from External Customers and Long-Lived Assets [Line Items]			
Total revenues	2,965,772	2,671,083	2,382,163
Depreciation, property and equipment	42,990	37,053	34,155
Amortization, Intangibles		0	0
Operating income (loss)	227,986	191,721	171,119
Interest income from external sources	7,291	3,977	1,115
Interest income from intersegment sources	4,020	1,603	1,954
Interest expense from external sources	2,843	2,664	3,107
Interest expense from intersegment sources	3,531	1,258	1,187
Provision for income taxes	31,761	28,045	23,396
Net income attributable to PriceSmart, Inc.	192,128	159,014	144,159
Long-lived assets (other than deferred tax assets)	614,382	566,139	498,204
Intangibles, net			0
Goodwill	24,193	24,083	24,250
Investment in unconsolidated affiliates	6,882	10,479	10,534
Total assets	1,065,493	995,881	867,898
Capital expenditures, net	108,506	79,526	46,959
Operating Segments | Caribbean Operations			
Revenues from External Customers and Long-Lived Assets [Line Items]			
Total revenues	1,352,030	1,269,307	1,156,607
Depreciation, property and equipment	19,607	19,188	17,061
Amortization, Intangibles		0	0
Operating income (loss)	95,642	87,223	79,022
Interest income from external sources	1,175	2,135	863
Interest income from intersegment sources	376	253	255
Interest expense from external sources	2,719	3,251	2,163
Interest expense from intersegment sources	1,154	1,041	1,821
Provision for income taxes	8,880	9,873	8,106
Net income attributable to PriceSmart, Inc.	77,983	68,635	62,799
Long-lived assets (other than deferred tax assets)	224,019	210,000	218,021
Intangibles, net			0
Goodwill	10,023	10,046	10,072
Investment in unconsolidated affiliates	0	0	0
Total assets	451,265	425,145	474,411
Capital expenditures, net	38,777	24,234	36,610
Operating Segments | Colombia Operations			
Revenues from External Customers and Long-Lived Assets [Line Items]			
Total revenues	556,658	439,711	478,607
Depreciation, property and equipment	14,051	10,210	10,320
Amortization, Intangibles		0	0
Operating income (loss)	15,231	15,467	22,526
Interest income from external sources	201	155	76
Interest income from intersegment sources	0	0	0
Interest expense from external sources	6,279	3,940	3,116
Interest expense from intersegment sources	2,103	1,939	899
Provision for income taxes	1,016	(1,250)	727
Net income attributable to PriceSmart, Inc.	6,223	11,755	18,268
Long-lived assets (other than deferred tax assets)	199,404	205,295	175,194
Intangibles, net			0
Goodwill	0	0	0
Investment in unconsolidated affiliates	0	0	0
Total assets	285,860	282,467	235,680
Capital expenditures, net	13,668	29,948	33,654

Intersegment revenues			
Revenues from External Customers and Long-Lived Assets [Line Items]			
Total revenues	1,800,892	1,576,384	1,524,224
Intersegment revenues | United States Operations			
Revenues from External Customers and Long-Lived Assets [Line Items]			
Total revenues	(1,759,335)	(1,538,580)	(1,492,648)
Intersegment revenues | Central American Operations			
Revenues from External Customers and Long-Lived Assets [Line Items]			
Total revenues	(31,101)	(27,709)	(22,119)
Intersegment revenues | Caribbean Operations			
Revenues from External Customers and Long-Lived Assets [Line Items]			
Total revenues	(5,641)	(5,621)	(5,857)
Intersegment revenues | Colombia Operations			
Revenues from External Customers and Long-Lived Assets [Line Items]			
Total revenues	(4,815)	(4,466)	(3,600)
Reconciling Items			
Revenues from External Customers and Long-Lived Assets [Line Items]			
Total revenues	0	0	0
Depreciation, property and equipment	0	0	0
Amortization, Intangibles		0	0
Operating income (loss)	(142,783)	(139,739)	(128,965)
Interest income from external sources	0	0	0
Interest income from intersegment sources	(9,014)	(4,310)	(3,998)
Interest expense from external sources	0	0	0
Interest expense from intersegment sources	(9,049)	(4,313)	(3,934)
Provision for income taxes	0	0	0
Net income attributable to PriceSmart, Inc.	(142,783)	(139,739)	(128,984)
Long-lived assets (other than deferred tax assets)	0	0	0
Intangibles, net		0	0
Goodwill	0	0	0
Investment in unconsolidated affiliates	0	0	0
Total assets	0	0	0
Capital expenditures, net	$ 0	$ 0	$ 0

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M;CPX10YPLAS@E'IN,$GF@>_"M&>$>=<'4JU3NW#":#+9JK51-MG\]=,';=,F&G M-W#MJ]#Y]]W0X/G@8!:Y@+A_K+2@X,O7=V&.J]_UOM\.[AQD: MW_7OIY/[:>]A.$ WCV@Z'
VGP[O^$$VD6V91++&^CB!7=K?T/[SK8OO@2(S33MMHFHAF!7(?S-HOALT? +E$\(%&H_'FW/T8R2;^!!LX5$^H]13 MJ;Q23A%OG"S>..7B#0#G 'D<>?0%?:'JS5DO)>]I64V[8RF?B.N+*U,[1;QQ
MLGCCE.Q^.FQ0&<&;2K=Y1*RHFT=?5IG8*:*-DT4;IV0;U);8MANJF)E>;O2H M)&8TS)A2RQ/+PHRC#R$]P.5MD!48RR,"Q6;):(HQI9,'E*48IV3CT\B/2.3Z M,+>R2\B0\[31@O-
MI_=/R5+=!ON;V49?5QFFT6S3.&C-EBDO,7&/D2L,3S9= MVOMW]VWTO;1YO)%]?=.#?TMD2(Q10!=0.IU?P';"-VWMFP/!UFFC]YP)P<+T MY8H2N$+++\#G"\,$[D#^@OU_+NC^#U!+ P04 "
"4@%Y90M@W4DH" "_M!0 & 'AL+W=O-'9S6QF-Q4E3PF$KD3HQAN6?&5!QGGA=[S*Q(UFN[80?C0NWOFQ.2DM&"5V,2,\/*+WZM[N!*$X0U!6 E"QUT>Y"@7 M6_H+,492;O;N-
F!2]6I#1SA]D_9;VE6B='I-/JRB)1O%D^[=;3Y_AI,_:U ML;6+?E)9S$J+\(9%-T1KP76NT"-/(?W?P#<\-51X@9J%K8[34]9!O>X]"H.P MW^+7JY/L.;_>3;^4:"%1S,M7;) #S^E!:6D>Q:^FC$N_?K.?
+921*G "$\]4 M@@+Y!EYT]ZD[#!Y:./LU;;_O.9=$LE0O&C":S?HART4@YIB\"&*E4CA!:%/P;IB,#@O2,C#K1R'T), 'U#T[^@M02P,$% @ E(!> M6>5* 9CM!P /2(!@ !X,"]W;W)KQ:?-%;-C&0)KG,
MEMT71O/S,R'0N51%>BDN;?WU!R)5M\ MB7LH;K\DDCVD'LX,GV>&\L6SK#\W6R$4^EH657,YVRJU.U\NFVPK2MZ\D3M1 MP3<,69=#K,E!9+$D01,N2Y]5L==%]]J%>7S0",2AQ7U"H
MY\MDT71_T?/>.IBAK&V4+/># 4&95_U__G7OB(,!F#D&D/T U?$;UMH;9]$7GFVXTK",O=!CO50W?YC!.K;[?_W'__N[=S=6G MVQOT]NKNZH_K6W3_V^WMIWNT0'_>WZ"?
SWY!9RBOT*>M;!M>K9N+I8(GZ_'+ M;/^4M_U3B.,I5^WC&T3Q')& ,,OPZ].'T^/A2UCOL&@R+)IT\U'7HMNZ%I5" M5TTC5'-N6T_ ;/H/?6>,/CF;B

9I1/TD9JN?_H&CX%?;ZG[09$=KI<-. MJ6_VU35OM@BBAC)\(;ZT^1,O8/'6*/93A=U4F@"><5IB$-(*0/1VNQS0C-$V3 MT>P(*1N0,B_2^ZVLU4*)N@1^:%2=9TKTL&U0^[FB0Z@TH1.@IA%)HM
.,QQ@ MAJ?"S*LG %JZO!F;$(,'SR_!VF:I3Ā(L!UE-*",O"@_BDQ I\\*T;'R+3#TG"XHD;+%9Q&CAR*A[<$'O=\+NHLRW SQO11:M2LLZ%-5JQ M\?P0DB5.)C!.,Q9C%L1VG,F,_'B_%"+'<_72'P%?
=;QT"Z7:BL@3GNRXAU9 MH9_S*BO:-9B"VU.NV3U+Q8N(A&\34>'A"'"352T&(6 MQ]@56QR,&AMX8=[)ZO%D8MO/=<0'H4'!-BL:4@?2@VH OY*'4"#6ZJ5+'"T6 M.QWWCD&L6+$%103L-
45KVB5A0$GBP#L*.?9JY^H]H(4LK1Y1(;"80[6NVA9R MLVCAIL\'WAB@H\8GM*SQ0QC1@('0>-1F+%?F?\MY?HY+PHK-FK2#,7I & M9@=[[QC:J,38+\4W8B-
@3ZV1XE\]VPJ,^DJC"!O1MYB1@*8.E*,08[\2O^_X ML9+5PLV1&#B2]!P9SQ-LU[#_#T]B4^@C'$,3FL5FEJ2I*]W&@@#[*X)W0[&B MB_FVRF35R")?"BH5&]<7)20W&7\P?
PHX(2P]I58&\5\+UMQ8^;[7C1 MH_9BO_@>%,(/LH;A0,/V %ET-0@,+K-81:[L(;/V$K_V7F69;&%+HAU_T>6P MM=DSQ90E81KA"42;74@)<8$<99?X91=_UBULPX877-
>G'1\]B$IL<,+K&9A8PYN(0<],]^V1WT 8A6EG:?FK))D^ @GGN$%C,284P'C^^![:O]BY)5C<8,6J1:44F-2!!PZ,#U[<_5_ELK+"T4W
MIO&TA[%91<2UFT9E)GYE'MN#M7A0I^$UM9:&*9YRJL4,"M?4Y>Y1DLDIDFS) M3BM64W:C),!L6B;:["ACL:/(J,Z$W]S?53-?@_K/:D@9I>*(S:M(VQ6T/8X
M8(YZ2OQZ.J9!;B&OX13GE.PPI91!HDZ785J% 7.!WZ 69XV!_8$3GE.#OHOV]S!'YS,APC8.PFV0G&[40Y:Z0+UV'L2MX MU?RO7&P2FZOY[H&>_NE0PVRP3HW&(R+7JL=DGH M.IFF8T%!F;Z_=
("SUD;$>HM3+ZW$?E1LQVO>A1_ZA?_M:UF6LD*-7KQUL:9L&SO39W(,;Y1UZI?UJ_4ZUX0!>.//=A?0=6=\ET,>64&. M4AUB*:.:!#?M6!HSZC@HIZ.F4[^F0P_2EFW1'0?LJT]90KRV^ITM4(%^46
% M;LKV D0S-'G;:DC3E#B@CP)/_0+_42@.'T$)S>O*U8524[5!6TAL,.ABA^,P M=#1Y=-1W^HJ^BZ8Y1ZH&+6SKESY=$5?@Y@;$!@IX&LYI0%"SY;7PD6<.QO,T M3'V&U.H!4_7&,?$]
QLAHP>]L/'+_C&VH#Y:X.>16TL97W%9Q%Z4/K4>(-F M-0SB@#GV,!M+ N8O"0S:[P+@@8S-5Z/6LRBKH>TL:GGP;E__L.)W7C^"*D-) MM8&1P9L8IJC[WRKT-TKNNM?]#U(I67:76\'!U]H OM}{J;
[=Z%\0#+\86?T7 M4$L#!!0 ( )2 7EGL?KIY! 0 , , 8 >&PO=V]R:W H965T&ULK9=M;^(X$,>_BI5;G5JI,9X)Z0$2A5:[TEZ+2O?NQ>E>F,2 M52?.V@YT]|/?.*0!@F'9U?$"XF1F\O^-
QV/36W/Q*I>$*/26L5SVK:52Q.UM MRV1),BQO>$%R>#+G(L,*AF)ART(0G%9.&;,]Q^G8&::Y->A5]R9BT..E8C0G M$X%DF658?+LCC*_[EFN]WWBFBZ72-^Q!K\ +,B7J2S$1,+*;*"G-2"XISY$@
M\[XU=&]'KJ=*HN_*%G+G6ND46:_4CKO7[}$?*GB F6%)1IS]35.U[%M=":Z5DCDNFGOGZ(ZF!0ATOX4Q6 MWVA=VSH62DJI>%8[@X*,YIM?_%8G8L?!#8XX>+6#=ZZ#7SM4F;,WRBJL,59X
MT!.\C82VAFCZHLI_Y0TT-?3.%4"GE+P4X/1T^/TZ?.G\?#E?HSNAI^'CZ-[M-/UX?_\R11<3++$BNED31!+_+=(V^3,?HXL,E^H!HCEZ6O)0X3V7/5]!$Q[.3
M^JUWF[=Z1]XZ+!OD.=X@<%]=+Z[O^]N W^3!*])@E?%\X_$FRJL"-2F M0GR.'FB.\X1BAB9Q W-LO0QO98$3TK=@G4DB5L0: M_/Z;VW'^,(_'3\'VTN W:?!/11\\DX30%9XQ{J\09K#"(1$$0.]
*2]G:EXR M6'8)+W-EG/_]+"%KMO':A!Z/7NUBW=HTHD:DSW102,Z."EZ(DB!.8K(&W0V M222"BD0DM=_$:NC8#. MCN@@Z#HMLD,CQPP6-F#A2;#Q5E\%<(5RGM=()I7A@0 WZ+,$?
V@4==TC,]!I MA'9."GUHTGJ%&,4SRF#5Z!(Z(;9S*:-XI98@U'L^F:Q42,V.BGVJ:H,QO/% MM2(BVQ?\JP42'0CU7*==((=&ON^Y9IIN0]/]=9J"2W5-LH+Q,U5O*QC.C?*[M!XO2].*@73HF*]<)S0!Q
Q"?!!CQ+(,&*]M<\@J*\7OZ"\"22]A^T 7L-"EG M# NYO7MIPMB*=I=@3>.X[@MCA^:[8&XSG8C=7X"I9()S:A42R[H=Y)6()N[M1O5U]+TN$SK5IP5PCN4^P\YAP/UY!BIE>89^]
[":^O3!RNF&WK=]@Z<9^$! 5 MO]W'W9/[HUD_'%ZE@EV!YHL?0GB'TIR.'X9AIPUALHRC3AP<*Z3M+NR>WH8? MRVP&A0X=**EQZEI*OI94G#$3OJ%O^J'OM%>TP3
.HSB,6P3VSO%2G^W_Q&(! M'1$Q,@='YR:"IB VQ^7-0/&B.G'.N(+S:W6YA+\81&@#>#[G7+T/]"&V^=,R M^_]02P,$% @ E(!>6616.3@-"0 >#0 !@
!X,"]W,W)K)WPQH%/_^)O<>XUJ*T]"_%6_N5Z>3[SZ MB'C.%U4=(E6_7OFA.TV,I*K+O!Z@C66='^3M^[M1.P-P,'(-(-(.8 -C* =@/H9P>P,@!K,M-.:?*0I%4Z.RO%&RIKM8I6OVB2
MV8Q6]K.B/N\/5.G^F]EQU6Q^=_MP]^,ZN7B\2M##H_IU5V,JT6,HC]%OO_=FT4@=5AYXNN@.X,^ MC!P)NA&%_5*HJMBR9?] %/E9F>)_+)T2:P1+[8O)XCB(T0\PH #FG]^. 6& M)Y\?
3BQNZ.X$T28>'8GWD[_R8LOE*93;=BB#AJ8MXU1NT@4_GZB>('GYRB>S MO_\-!]X_H+2X#)8X"M9+&=NEC-FBSQY%E>;]*;6)@_+6CO>;\75G?)VQ&-,H MCLZFK_LI
70,XXB1OBX!=%X0>#'=Z7I&_)T1WWKN'U0[S(J7(_3""UXJ3VJ* MH72IVD FJS*M.R9B%K[+LG 9+'$4K)?-8)?-P%H6?ZKN5?_8!&ON$(D%$61M1P!,DHWHO657E M7_%'!3F*!L?
@&6:&BA"'L6'%%J;G(MZYB*TN'O@F;4L++82L)$JE%(LLK?A2 M7>>K%9JO,OZ,KM[Y8EN?+73W_)PM5$DNZX'5M@3/7_RAVZ$B#)E1L8DM3,\M MJC1,>%:_]R4_KI%4-2W$W]4+"???
+LS^_XY#TP0@PHR:$PI4A2/S">]A$,8Z MN9"JXE"VWJ1965==,[46N9#JG+3G$O2%/SPU@,0/_,AT90O4MT2T)6*U]$-(_MB50E+C.Y$5)U"_%U.#0@KV"FM.(V6N(K6
M3YX&%FPGENNBXBIN92N$(5!@[+'8K(.A+([VNF1G=ZA253762S6<8#N=[&QT M90#Z&&+$,5;S*850!<'>,R+QA)LYY)>/1^A@H,\@H&_'TOG4\TT[D,Y34 W[M(9H_B)T_KIMY@IZXPD:.-
J5XS9H%JIHBVSF$JO2=R^9JWGWP35W4Y??Z8KA5 M'Q12Y-FR,+14L5A>LQIX12%#[E!3A1$S)X_JRL/-N<>I/,#1D8JEFB2(7:2 MN1_ FAK"![!
0FP>>&'='ZL:L*T!>G4W4$T8DO3#+'3S/77SMX028+ M#C4 M'/MF*4,B/()1*,_L:/-+;?U?#)$#TRC*#1OX""=%Y/!=_1US/=!5B^()AEB M)YD?7,I3I,V@M*K*[&E;I4^YJD&!"E&?
M*H4S3J'4K47"M#TD%!,M/Y8D@_2 MUD8SYE(SXU MCY# "G,'^$0*8ML%8Y2^IEG>Z.H&M*R7)NJ1JB.!/$BL3'0H#SJ-EKB*UL^_ M!BEB!ZG+5&8+]"U3]W!JQJ2EU%G^#J;R#1?MW\R<#%:N
!4]&39R2$7'VKCF M*6+GJ23+MW6[/L!4]"E30Y4R97J"1*.> %61V+YLV^Z3,"6O(6-O)JB9LU%3 MIEEJA&O?BFL'U'[[+.(FK:/U=$(ŪVU(YVNO,;;;2BP-N@0HJCGF6M&9F:(3[92!9&YBT$*
N\$52AFL.HG<.2[#5;\F(I M#YC"74=.S#6).:#R3F)S_0]412/K%G1OU^UC EOS 4 M^YQ&2UQ%ZV=08Q^U8]\P@V "ARM>S",QB\W;)$!(T*HN1;>0$+*"\@(S6A MJ8_;]>_]?
2/*RM)4K<,/+(@:7T1)7T?JITW!)[7!I;ZL^=%IM.15M/Y70C0__M.CL_?N)+(0#NQ8P.QA."R'#(S/LE0.9\.M9.F89'AEVT4V9%T$,KP6FTQ%6T M?@8UL3(I.7ZNG:+APAX-661NL$$R#YNWHPD@4]?
A<&1%AFE.979,O>'KUI* M5:.QK!?.8QQ<"TX1U56T?O[VOBGV!41E3A'5:,3$5.1~WC2BL]\B:A>@\T MGS 31@!9$'C._#X$)/.B:*R.:CAE]AW6=CNO\[&W*P0ZJ#RQ @\W$X MPO .0RFS[R/?BN)X:
[4$-.(439U&2UQ%ZW_)5Z.I[E .M*N = K==EM,15 MM'X&-13[]A75SR%=%V1_C<.\"TL20)CCQS#W&Z]TB&FADOS:,MBWMJC: M1QEVG^X>G[EH'AHQ/K_$ITG[$(P.TSZ3PT>Q_4$L#!!0 (
)2 M7EG]AIPGFP< 8> 8 >&PO=V]R:W H965T&ULK5E= M;^.V%OTKA+?8S@!)+$JR_+&)@8QCHP$Z23#.M ^#/M 2;,.51")V4E__5Y2 MLFQ+E&)T_9)8U+V7/(>7EX2
4[8Z+O^2:4H7>DCB5=YVU4IM1MRO#.4V(O.$; MFL*:)1<)4? H5EVY$91$QBF)NZ[C!.V$L+0SOC5M+V)\RS.5LY2^"""2S)"'B M_0N-^>ZN@SO[AF]LM5:ZH3N^W9.5G5/U??,BX*E;1HE80E/)>
(H$7=YU[O%H MYOK:P5C\QNA.'OU&&L]"\[_TPV-TUW'TB&A.0Z5#$/BW11,:QSH2C.._1=!, MV:=V//Z]CSXSX',@D@ZX?'O+%+KN\Z@@R*Z)%FLOG'=+[0 U-/Q0AY+\O?M
M"ENG@\),*IX4SC""A*7Y?_)6$"D@+T&![=P<*L.08.#5SAXY_;@%PY^U<%O M<.@5#KUS'8+"(3#0#!+=6;.E8"W#/S4 M>/+\'_?'A_G7Z@.:O_K].EUCIYG:/+\]>7;!)?IT_SQMREZ?(+G*;I&
MW^A9^RBKSQ5.XFF:42C-MTP!=@%%B[^Y9W&?GN[LM:+QR9CP3SVN(_M-U=$45C#"O$EFO_$"L=:K^@M18]IR!.*?MPOI!*P-O^PL9I']^W1=<$:R0T)_MZ5T-_DLJMK0S_O>_<.#\Q\,<)8/
-+A3LA%6_9-5OBSY^@F+_#'TVSG+?GO'5_M-7D[QMY@T,_==K?:,%C,G"K5,QF-C._U_*LQ,$O1)!KQ7!KU3*$3K@0$0I
MP1:9(HN8(L51RJ$)58+'X+H"*T6!1V7#F_<4'(W0J4#]T&)6M[C&OSO$H(08 MG#E)-7 O@H5T#IN@NM++X,:&*]B-R#J+%C/:+-K,_)[GVR'V2XC]UM7]K-94 M6)?U%4JI6?.*O(UL\/]77-B7##:[4+
30@>4*-M4$8M:\>*RJV-93 <5%'5C:YQT,=57!8S%S<4 WQ0D[A=3C[%&V)/L;!I(%L MS$PUM!8"?%'I>-%HLTM%.V7QH!YQNWS\GL+O/69_0V[D*\'4! I5 ;(C7)-T MI>F%_"G)YHN8K>2=62,
(&V),ZHKC][L8H$"Z0W)&-G;7VKIM8LTG5P*UNVC:S(>[W-M][S5S,"#ATV\';0O;A>_4)(S6)E(T# F4K(E P:7@B=0A<,LR4#20 ,W^C$\ MT8^%9 :5G+^E;
[IN%8)>]Z4G%YICPDJ9WC]F$V<5R7RI4C4<7$[1^IG8+> MMD"GU!XT.VY5H&5QMU5"*YB^K10/*GOSPP>]VIF.VH1+[OE>EH6X5X'X3$P>Q MC LU[7-S^N0JQT]'1.CVZMN<1?3BWK
VOS;5ZSG]00.T@^S%K7)P/+& LJ*Y MJ-Z]:++19$>V8G"'V>X&=&_<@9=UV*7LN-VY=;<(1VJW6P*G-SG?ZPZIZ;1_6 M/]RUW8/*==M5;GYE8@/__UR>N'4!6BUU'YO,+"8-

%T3N0<2Z[2+V+*3GW*04 M_?0^S .+G34/ZG8ZKYL :W%[VG(0:NX'P@G_@5[M-P#E 0[41WE) (]0$A'(M?I*&^J C]]>O4N^51.^?YGX!6IAZ1VL"S*862ADI+&NV^WX')&S5N:DU4 MQ?,&O:
[I.TK(^Q5:\QW=4G&%B(DR0I_(9Q.'& UPA1)*9";R@1*2 1NZ#[3F5V4*RB,&,ZH$)JD^B"4G!*WXO@VC]!.I' M]_+>5V[%C1A2C\?LVD?U3&O-[8:W#WZY)10 ML3(?!XM)SN^RR];R
^07\]FMTC[!HQFVM;NC!YO]O>N-IJYG?>/#&_/AK7L8 M4OZ%]"L1*WT&B>D2AN?<]*$$B?RC8_Z@^,9\)%MPI7AB?JXI :FH#>#]DG.U M?] =E)]^Q_\#4$L#!!0 ( )2 7EFI;Y&PO=V]R M:W-
H965T&ULO9UO;YM*%L: "O)>[;9273,S_.TFD5IC8*1[MVVR3[FJUVA?$)C&J;7P!)[???L%VC6&&*;C/WC=MG)SYG0$>C\?G.=A7+VGV M-5_&<:']L5YM\NO1LBBV[R:3?+Z,UU'^-
MW&F_(OCVFVCHKR8?8TR;=9'"WV M@]:K"=5U:[*.DLWHYFK_N]OLYBK=%:MD$]]F6KY;KZ/LVX=XE;Y;/$DW6A8_7H_>DW?!JO5A6IG,?O1^CHE+,: M>/[S=
[J_/_CR8!ZB/)ZFJW\EBV)Y/7)&VB)^C':KXG/Z$L;' S(KWCQ=Y?M__MM9=#K,5&VGR7%^GZ.+BB+,!I&L /0Z@K0&6WC&-'0>POAF, MXP"C-8#:'0/,XP"S-8!U#;". ZSVE)R. ?9Q@-T>8'8,<(X#G/8Q=
UPCP/< MO1P.UV]_\;VHB&ZNLO1%RZKHDE;]L%?0?G1YS9--)?:[(BO_FI3CBIOIIX]W MGW[EWOO[F:?=W9?__3;[>'^G??*UV3^^\/M_:V/MRYVGO?KEM?:+EFRT^V6Z MRZ/-(K^:%&7^BC*9'W-
]..2B';GNTR):289->PS3[HIT_G69KA9QEO]-F_V^ M2XIOVONBR)*'71$]K&*M2+7;+)G'=^6SMGBC\9*X>OS'_M=#.>IYLB2U?EGY[*"U7$69P73=*D%/))S?2D9KI'&QWH#_%3LJD.JUP 5]%F
M'FNORDN0+Z.2_UJ+"NW][NFMQL@;C>J4R!2LY%>O/._R;32/KT?EE MW?SU+\32_R[3-1+F'6#6'E:]A#W?,&)8CJ[K5Y/GHFSQ7YE\3:1\D3 /"9LA83X2%B!A
M(1+&0;"&R*V3R"WE.GV[R^;+2N3IHU8TUNSS!5HF:"5WJ*"1, \)FR%A/A(6 M(&&A):S'CK@WYJ"4#:7:)Z7:%RI5IDY;W/E8U&SMCZ:V<-22*$\YKZ%Z0L)\ M)"Q PL)>YY^#4C;TY)STY"CUQ/-
\M]^(#E[Y'%$U#A/>.BBS#UW29"G%MZ[(ME#X2%B!A8:^3P4$I&]IR3]IR+]263$^N\%QI'$IYS-TC1+3C2VW M]=SUD1D#)"P4SZ

PY*V% 'T>NJL=Y;'U7M+DOF59WRL/I$U7N('ZU!Z@1# MMU]0FG>DG>N'&K:X7$&S^E!: *6%4!I'T9KB/;,\B%*\Y;OA39/
MU]MXDT>5Z215J>@:$,O16\7=:;\P3SVQH2_2_9+ZT*0!E!9":1Q%:^JJMB&(MVH?PDN=D$6\6VC9*%I6;FI\5"J7B8N(R0RU3>)/:,\Y3SV^PO) T'TH+>IZ1 M$)J5HVA-?
=6&"E$[*A_C0DLVY8H52\4D%M2);IBFL%3)XYC1%A/4U(#2?"@M MZ'E&0FA6+LO:8;F1VK @RE+QS:'/8=[HM'*B? *7Y/8\A@&8-H30N.0;6(9S:!"!J%^ N6NTW\^_C+-VF>=%=JR!B
MH7ALZ>W:ER2*.G9;*- Z?9^4/C1E *6%4!J772?')1U"J6OP1%V$GVT6/3U\ M*E4/LL8\A=(\(IH!C%BNI,P*S>M#:0&4%D)I'$5K:K>N]Q-UP;^EW5YZ%4O- MKDMT6]A5]8OSCG&J1B$)RG"
(H5OMI4Q2!2>N:3I6^[5,#+29Y;C"_D:?N0&CQ8VE # $J;06D^E!9 :2$5C1-B4W&-1F5MBK9V *C: 1C6272$-7NR MJ6.U]X!4K,?+XCSUY :+"WN[O9^!>P-"_VN T=E;8JKM@&HV@:XO*V(2JK:
M%F."SI!%;4^65&+50Y/Z4%H I87]3@A')6VJK#8#J-H,&-9@=(2I.HRH6(]N MMQBIIS1XX1(3CDVC_2X7FC. TD+)614.@*-2-G52.P)4[0C\?*.1.L'@?1KT MS@4J*8432:<&-*L/I0506@BE<12M*=
[:E:!J5P+2:*3.,5B_T!L5J*1(;YL2 M_4)O0H#2 B@MA-(XBM;4;VV64+59,J33B(KN [%,NVVL]0OSU!,;_%+=*ZD/ M31I :2&4QE&TIJYJ(X.JC8S!G494XA50QS2$36"_.$\]O\'R@MZV *4%/<](
M",W*4;2FOFHWAJK=&'6G$14+\41WJ=[N%^D9YZDG,UA,4$,$2@MZGI$0FI5+ MLG;X=:QV.9CZ_H6+&HV.S(;Y2'TH+H+00 M2N,H6E.7M1__U'Z
NC%$KD6Q&$V(;NM&NUK+)%WZLD!/0A0^0T9D&:YMM#M5 M?4G F!MN9#:3Z4%D!IH?1J2>[U165M:K2NQC/C3VSZ8,@J]11* M\Z"T&93F0VD!E!9":1Q%:\J]-A68VE2XO.E##1XL;:B9 *7-
H#0?2@N@M)") M)LR^:5I8H_\?9@*KS01VZ0<=285JB3L>FQGMYMHIDU7PQ3A//;G!XH+Z 5!: M *6%/:\#1V5MBJNN]#-UI?_RI@\F^0@BL:MUJLX_>*GKE70&3>I#:0&4%O8[
M(1R5M*FRNN[/+OW$(JFRQ'Y^056J5OZC5*"E?DG",7&$#T&%EO"AM%!R5H4# MX*B439W4]7O6_].'+FOZ4"<8O$^#WD#!Q'JV91/)Z@5U J"T $H+H32.HC4__M-KBV%@RUM0!I^E#G&*I?
,TSQ,KZF(E-TC-H5A]"Z"T$$KC*%I3O[7)8:A- MCB%-'X:T7]YMUY#[A7GJB0U]J>Z7U(>KY#987]+X%*"WH>49":%:.HC7U5?LLAMIG43=]&&(AGC#' M$3XDI&>AY1D)H5B[)VN'$&6??Z*
L*U_6]'%D-@HXINNT M96.(SS@ARE//;[!HH.9#KR,(H#E#*(U+CJ!+,K538*B=@OX='X94/)+^?MUB MIFFVZ[#J>0S>HDOR4E/V)A.:UX?2 B@MA-(XBM;496T&&&HS0-WQ(=>B6(DF
MA%+7$EX">P9ZDL!VQX68;IZ>P$2 QU7I[:PM9$!R_U__M>P_$)8%=JT9=33?4U?3+6S[D5T[2ONXRD^G"3AA:9(?29E":#Z4%4%K8<;DD MWPT$K<9/SKX$LOJ>TM^B["G9Y-HJ?
BSQ^EN[E'AV^.K/PX,BW>Z_%_(A+8IT MO?]Q&4?EN[$JH/S[8YH6WQ]47S5Y^@+6F_\!4$L#!!0 ( )2 7EFL7F!< M"0H +

&PO=V]R:W-H965T&ULK5MK;]NX$OTK MA._BH@LDM?C0JS<)D-HMMD!?J+-W/\L2'>M6%KV2G#3[Z^]05BR+'#$.X"^U MK1R.=(;#F3,4>_6HJI_U6LJ&_-H497T]63?
]MUT6J=KN4GJMVHK2_C+2E6; MI(&?U?VTWE8RR=I!FV+*/"^8;I*\G-Q^5S=7:M<4>2F_5Z3>;39)]?1> M%NKQ>D(GSQ=^Y/?K1E^8WEQMDWNYD,V?V^\5_)H>K&3Y1I9UKDI2R=7UY):^
MFXM(#V@1_\WE8WWTG6@J2Z5^ZA^?LNN)IY](%C)MM(D$/A[D3!:%M@3/\7=G M='*XIQYX_/W9^L>6/)!9)K6*O/&O6UY-H0C*Y2G9%\T,]_B$[0KZVEZJB M;O\ECQW6FY!T5S=JTPV&)]CDY?
XS^=4YXF@_#48&L&X ,P>(D0&\&\!/'2"Z M :+US)Y*ZX=YTB0W5Y5Z))5&@S7]I75F.QKHYZ6>]T53P5]S&-?_=A3A9W\/'EP]>[!?GVDUW\AO)2W*W M5KLZ*;/Z:MK
,VA+T[2[W_O]_=C(_2@C7U39K&ORH'STXVN,C]KYM994T>7E/;O6* MR)MP.!>3'S#-@<@PG? MYP?8@(%_8. [_^_V^Q^L>LBL34T:!:DU566:%Y*4!VKZNOZ5)O6:;"OUD,-*
M(LLGH@[!D[B#QS]G\)S3V/Q,Q@:N#PZN#YS!,Y=@-,V3?4$J,Y)L5-7D_[07 M,#?NS05'$1"Q@%(CG&Q4R((X,J+)1@5A%$1X,(4'1J&3T6T!=3TI4TE (9"T
MDEG>D$+5M413=V@]PR4U%P>"X8'!Q<8$(ZLB.A")G$1^[">[I7'[Y8[4LFD* MJ5<)QB.R[N\9+&Q$2,/8H.$R,V 1'UC$[ND Q\,BWFR3O-+/W@99"O.QJR1) M5=V@LQ*_R,9&^(%O!IC+S(-
]7KMX#GY?(9((K!6Z@3RDUKI7 09J'EJ>2NEUF,%%+F*W14D^=@NFUM?ZLUN;GLC;T;*^TJ%-0%%)9?Z0+ M97T#N MDI"6(6W]TC$C]\Y5S5I"W=Q!
(M#9NO7Z!2E5>6E>2]*TVD',02I,JKP;OI2E M7.7ZS]ES-MG(S5)6]3K?/B>6_CZMC:3 5YV/Y(7(+%DS!$9#/S(K&V:-\C : MRYJ]@J)N"?5%5BG$:Y;7.F(?P$-*>P-E9"N>2S]DH2F?,!SU:&AE3@07BM
+ M1CCU&HJ^(*+25.VT'-\F3SI84#*VY.%,Q,SD8L,$%XR:5&P8XYX_(@9I+Z*H M6T5]/;5I0"G:W5J/*>U^;FL#;=4>F7'W,KN-H-. +NN8K<4NH0CZPNPB4*!@OMD\ MS5$@\X)@1"FP7N QM\#
[OM.IJE-]1HZOGT;65G%FM_4R9(Y J(A&\C?KI2!S[VX- M*4*1W2K0&Z_KO+I;#&5J8'&T43RPUB9B*AZ;QUZ5,;BN!*73* M%^T.&%S(+S&W7CI4Y%W=MII=>+Y< MC1FFBD)
(M!8W!,@8\R)K7>+ZR1_13ZS73RQTUN./>9F4Z0GUF#EUV&OK\5FM MS<]E;>C#7KDQMW(;+HH^FRV3\B=9J@H,@H/Q2$%T5N![5IS8,"A6U%39&,P+ M1K-W+]J8>VOL!W1?
3^V>V"!;G\+/WMBZ9 %G%D$$Q_W8+L>8/1;$(4Z1]YJ* MNS654:#Z^GL"28[LEW%S\VB&H")A[@/BIL9D-^_U%'?KJ<$,OI(=IH!B87:" M&(PS9C:W&(Q2.I;(>*^GN%M/S72BAGH#G1-
4V8XM3@C=(Z.!J1$Q' .Y;%8? M%!?X8_6"[UM?$$T=2)8SUE3R:3>54^DUGMH*"U;UER&7$3F[A^&HRP*S&2" MX0(VRJK72?SEMX"#JKHZE"!W5>6VHKFDD"N9Q1 !"NI9>YRH0:B^8Q1[E<3=
M*NG#:B73=JG)7^E^AQ"Z>$GVW]M=^=8#[1L&_46+PH>D: 6QO@A5JJGRU*6<
M.+*9%,>6*VQ4$'#+$8@MCX\T<;S73_QE_927J8Y<2=YDQE8"P%WY6^K%!'&R)$:J]C.+N;:@9R@>;2Y(T9"GO\[+4$:^[UGE M*D.I(SM-/L2GE:@P'.76)AR&H[X(Q^*]%T#
<+8!>QU[G9S=O1!3Q@%OO;A$< MYI\YBAOX9\B[UT7R-CPUTFLSX=9FLV2;:P^WN_]9WH"+Z^<]_0NRW#7@[88\0;;1+PG0LR6V MK!*AM9F-H7QNEGL$Q>F80A.]0A/4_2:IW?
K5+SFR7:7C13?7^S6B7ZRC,2.< MHN^U,7-6:_-S61NZLY>#PBT'/Y6@;V'EH6Y#]LPX,^7!#(.!B# E.P*+^=&& MXY! +_Z$6_Q]>N'-MK#E6>P%ICB=(; PC)EU7,J&!2$5(QE2')WX"#.
M;!SCL=V9HSC(L2,J4O0J4KA5Y*+O5D^0Q<(6>-3NQ1$4=$#6HD#$HD?'UD2O M%85;*WX^;*"K\BH6M=R > M]79J6^0&QUOJ!CX.;P9:*I0CW@([Q]K>&04T8D(#M6)*[1B=.C$]T;6=VW
M)^-KTKZ(WA^-/EP]G+Z_;<^<&]??TW?S_1GZWLS^2/^7I((6H2:%7(%)[VT(M#U7M3\GO?S1JVYX;7ZJF49OVZUHFF:PT /Z^4JIY_J%OLFEJ)D1!22AD@A4!7I)92*)VJ:1],J8X5:
[UJV;8*8TR9JHH59G2S M$#)EFD2YM-5*(HL*4,IMUW$:=LJ2S.JVB[.Q[+9%KGF2X5B"RM.4R8\>S!)EK$V!W:WO6)+G**>K<:2)'O'$B4I9BH1&4A<="R_UNIY1K]0>$YP
MK?;V8"*9"_%JA&'4L1SC$'(,M6%@M+QA@)P;(G+CUX;3VIDTP/W]EOVFB)UB MF3.%@>#?DTC'':MI080+EG,]$>M;W,1S:?A"P57QA76IVVA8$.9*BW0#)@_2 M)"M7]K[)PQZ@Z1P!N!N
6_A=&BJ\[#/-NFTIUB"-K&931%J@2;GDLP\RE1+ MNDT(I[O/_MW,?QH^C, ?]>%QYM\-;UZ&HV_@!\'#;/0T;=N:S!AE.]Q0]DI* M]PAES85[D>E8P2"+,/J;P";_=DZ6R=
[[DE&/U]6H5ZK@.NXW@F^^B[H>L%7 M/\(W'00PI?*.L[)2L@@><\:3Q4>2+<$/0Y%G6L$/?ZZT MI#KZ>2@II4GOL$G36RVU8B%V+&H>A?(-K>[G3[6&_5$0-XN(.\4^_^]XDG* MPPY/@]M!?
W8W@.$0QI-A,)C>^Y.G"@Q'017^Z02>"EII3/XZH;Q3.P#/@\ZNF@32NCB.\\IY@1K_6 M,/J7+AQZ77NO7U.D@,U44E"46=FZN]/=X//+?O^C7D[->\I70BGBN""H4[VZ
MM$"6DZ@4M%@5W3\7FF9)L8UI>*,T"G2_$$)O!6-@]SOH_@902P,$% @ ME(!>63QJ_=(J!0-0L !D !X;"]W;W)K&UL MI59K;]LV%/TK%RY6M(#G5Y*2ixJHn3
MAB7VXC3%,.P#+=$25XK42"IN^NMW M+BF[3IL&!?;%EN[C\#[.O>+1VKI/OI0RT.=*&W_<*4.H#_M]GY6RYB%[[U-3;(HU.E^Z/!X%%6_$LIT)D=1-G>3(]L$K8R<._)-50EW?
R*U M71]WAIV-X%H596!!?W)4BT(N9/A0SQW>^EN47%72>&4-.;DZ[DR'AR?[;!\-M;I5<^YUGXDR6UG[BEXO\N#/@@*2666 $@;\[>2JU9B"$\6^+V=D>R8Z[SQOT MMS%WY+
(47IY:_5'EH3SNO.E0+E>BT>':KM_+-I\#QLNL]O&7UJWMH$-9XX.M M6F=$4"F3_L7GM@X_XS!J'48Q[G10C/),!#$YB-X)3AIBR" M@U;!+TQ.9Y?SZ=6?-+L]O[Z].?]
(TZLS.IDN+A8T>TOSZ_/%^=7-].9B=G74 M#SB/O?I9BWV2L$<_P!Z.Z.*:4'HZ-[G,'P+T$>@VVM$FVI/1DXC3INC1WK!+
MH\%H_PF\O6WV>Q%O[P=X,U<(H[X()DB73JWQ5JM<)+Z8G.9.>FE"$M@5O55& MF$P)30L()<@9//TU7?K@0*^_'RM1"F#_\0!XY Y]+3)YW*GY+'\K0:^71O=HI MG*'T/?
=7F2"=B>U&CRM9+:7SI:K)E[:NE2EH+9PL;>,E9;I9>O*J4EHX"K8+ M\$#AOE:9T(#S%?ZD R:,OD@$+\"Q;_VAY:P^&!5DGECE>S3U' W8C@6PY7LW M6K:)4RER.MA_# \+VR7&X@4SF-
G&!*>DCY2V!J?U%CU"IDX%Z^[I19#1%IO- M5DLEQA1W61+Y(.@:*8W)R[MD-Q=&5"Q0G_GU7<.C(#0D*VQ8%IU9K"HX&;J6 M=;/4*H,.?2:ILI(-;AST.5+@D,XQ3D+?
B=PZ[K&3$>.]-7GCA(=H;;>.5T!U MHFA$]/P-<<38-IEMS*:N68HNG0BW!&S*_+LZTZUR!8POO(;>O^QRT=>E L1N MI>W:>!H.!K^PFA69=6!\C?B8$5H6X HV@0IX5_9(&E$O](B?>O8?
8.!D<7_8P!B3R7*5EM!M!C?@*,:M-3'/AVV/G<*@B,)V M=UJV(1<^UWP28@"-#K:U,OS)_[GCT:&+T*#$L(PW+:[6S2D!%JW:#V:F8S) MC140&\6HB8J C@$_S&6MM&XI*NG@U;
<$!AYHTE(807M9I"W+:-]U$-E"Z5#__M*6)"RNU9&.CE4HJTQ#>T[NWL')Y_X#RLKG4[':@$# MW8GGE)/OTC2/G+I"$7>4O]LL#G3B\0PU9:-+BY*<88DAV2;..Q>#0QC3B$_.
M<$M#72^_KK%;H1M):5SV>G3&(2=#+K*(/UAP[48JET&HD>YA#+EBOSX(/ZV!>NOW.504N+>&'S:8>E M6\U6NKT33M-5Z*MYNE!>"IYNCP%=P770>WW0(9DEV#I>C)8VX)H5'TO< M:Z5C
^A7%F/64IB8X?7)P 0(8 !D M !X;"]W;W)K&UL[7U9<]M6MNY?0>GXG+:K(%%(UZXX=GE(UZU;]P$$-BG$(,#&()G[Z^_ZUE*[%D%*3G3G]@72%^X^%
MC3VL>=QX==NT7[IK8_KDZZJJN^\.KOM^_>+QXRZ_JNLFS5K4],OBZ9=93U] M;)>/NW5KLH(?6E6/3XZOzhCN^+n.1+2^1rpes^lWcxbqbbwpz^DMDKBZQVKLSBKFxH8oG6MG64VP5UVd^cIBJhNbDJBUy8
MU=Q^=W!\8+_X4"ZO>WSQ^/6K=;8T'TW_>?V^I4^/W2Q%N3)U5S9UTIK%=P<7 MQR^^/\-X'O!K:6Z[X.\$)YDWS1=\N"J^.SC"ADQE\AXS9/2_&W-IJ@H3T3;^ MH7,>N"7Q8/BWG?T-
GYW.,L\Z<]E4?R^+_OJ[@V<'26$6V5#U'YK;OQH]SQ/, MES=5Q_\FMS+V[/0@R8>N;U;Z,.U@5=;R_^RKPB%XX-G1C@=.]($3WKNSUZ_:YC9I,9IFPQ]\5'Z:-E?60,K'OJ5?2WJN?
-WQ\]NW%Q_^5_+N3?+Q MZJ=?KMY<75[\\BFYN+Q\]_F73U>__)2\?_?SU>75CQ]?/>YI/3SU.->YOY>Y M3W;,?7R2O&WJ_KI+?JP+4\03/*:-NMV>V-U^?[)WQHMA.4M.C]/DY.CD;,]\ MI^[TISS?Z:
[Y\KP9ZKZLE\G[IBKSTG3)_[Z8=WU+U/)_IDXL\YU-SP<.>M&M ML]Q\=T LTIGVQAR_I__.CX_>KEGMV=NMV?[9O\7OB"V[OGQG@9>-M-JMU5F\2FK8:B%"2:].:LK:?
>4S6=:;OTJ0JLWE9E3TPE=4%R86.^(^G(D'5 M\B[&$_.FGK[LDMOKIJHV27-;TR+=,._*HLQ:FBKEN<)O:'$:7N;72=DGUQDM MAO/T+4T :BGKGO;8]3,^Z7B=FH0I;;Y9F<1\Y3-
T]G/6]VTY'_IL7M'!FJ1N MZL.IB;MH9CKFNFGIF#N'8[\1P G "B79^VK=U/0=0&/^,93])NG,.B. F631 M-JM)>,G V3VQF55=$^%,I_L+-G=#F\0P^E. '0_HKK/66+0IJ!Y63=<]HB_3
MY+>&#IKFOFV*67%2TM7)9EXLRSWA5@M-A MKM#,A.V%@HC7ZR[+A7"NLQN3S(VI$U.5)&[YM!%H:=A] >(G(V%-L*9Q\TU$ M\>NA[0;LCR@!W[=#Y>AZ.50Q-
7_\\5)_6D"G$;RK)"M^&P2P7?(0.RH[EF;T M2 VE50%60]OBNV#L(YHPHQE:D^)TF+U9ES4XF)Y<937I8PQ,B91STW6DKK'% M15:VQ#\LVK!I>LP??-UT)?:;[N!);#W/NNMD089-EY]P1/0@+
(I.CNI*6+" M+PPACA!AP+V7(WOE:0C.ABS+.KK# ![=$ \,*OQ.#,?E?*/*2>>A#/0Q#^ MR='+7Z]^Y+^.7SXB?N6%"*NM\$Y&T]=D;.BB?*QR0=."* G^A1XX,1C!VVAR MH GN\!LM(F>
[)HTH@1F'CN!/RL=9$5("XD-)[CZ$>L^)A 699<3G^"88J&Q MJ3,G\XN>9<9KJANCG">/TC94GH JC)Q]QRKE0BAE:[R(Q!L+2BN'DH>T)V*S M.5A'R6EK$)$?0ZWSV"U 7G,1&^NVA'U('VM#
[ORF305:PJ K+@_1&<2DC' M?M<,EF+H4 SX.II.!$IG0?;GRJH?!F/YGX V^+E',_%!(^E!-$FG6Q.ZF/;M M5J$@RGJ@-6EOJU)I'PR7%07S*+&K,FZ]3*QNTN#-O"J7@:QA0FAN ?.&V*2%R&1+ GZ
J$9/$P+<54/[#-0&R;J23J0/ MTC Z&;B\694Y!!=S7)T;XJB.#P>Y%\,3?!+!]!N)%4?A&4GJ-P -,Y[H+^@= MEJ(TF[+E3B+[//U#.L);)"QKFB[2+
%F.3%90[%6BK;3>LNE8XK^A^YD,&BSK27S1#2W3ZCX$(E9ZD!Q8D MC6GLAE9C%R6F!:$",2GZ73Q"UG5NDO=5]L^,K)CLM\%46?+^_46:?)Q=S)(/ M9B$4_4M#>SQ^DAP2:B,D77@D
8ZKIHV5 UD665L JJ**O/D3:=Y_E8FWN. N M00C:(1"2BP=59)T\<$I5,E7,$4%X01"@U7^4U7\(5O\;K_ZKKGX)@B%.>N?. M\'U&QA%6^*FI%N^S]HL 6>'ZGFR>598\.9H=_7?RH^SKX?
$C_N]OT;F\R0WR M"BD_)OO=O-/45DS[G^=9!4F2L"=/TO6S2%4Z)TD'/!1Z5F)..@4[:7R*T0JT MXRBW)1'JY]G'6?+3Q<5[VC6=$.+GV[@ ;) 0T5@0F1,+$[26X#H/I MO+=$W8=5TWS!O
NB[*:=T)U$3"41CT5BUI%2)!N%)'G>#VPVBPU+JU0%J8\% MV$X=I6;?'F?))8Q+0;L3;?$1!N7V4_S#!H]!T_"6AO#!L M:Y,N(-5'TK%V9.?Y& 'CE02@+\;,?L1GY[7QDG.*T)$HM&
MV3O);!A3\!N&5HY+\]&6#0D)XEARJQ3UO O@^# H?!?'";MO?)"]\28A\\G1TEJY*<=ICGDX(. M.WEP?'0T.]D[\'26_)W%CBEO KM[G6W4S+/._%ZP.;&E^+KR I[M682'2$F9 M52"M/S4],4;#?
HGYNC9U!PW-5,_T-L7]<;!')H<2ZWKB60Q@)(1\L6@J$O.L MGMAID&@QJ?=./&3_**/-R9Z19_V0=],,'8&U>_0B!&+PY\=K>O@0>GEKX@?) M<7KZ[)3^?Y(^.W^2_-S4R^F1S],GYV?T[^F34X71>
24",UWE#X_>XH_3M*3 MXV?\[8?12'7A&5K\A?*Z)24!\SRKOTCTAZ10/SC.@T E'0,R90&P,/!&*QM, M:-J-E?Q.1UR2 98E'TB ,@&*&MS'J)V=HA"-0128L560&S+783>+*-&-6S]5
MN7+C#T1C/K5D714921-">M8B#$@[/9 MF>,5E7@+,/5CE9#&/.E(" !'K1EF* 6&&EKP& U-? M++:J(2D'-F.J;.@I]RS,/94(1"Z$ JWM$OXMW2N(8+T(Y3FM'-,:__MD;I=EG
A5;NP)W7#0B+0,%AF6(-&2 Z)12PN?N=Y+M!8,V&P_^?/.#I,Y:1" M=):?FJ9@E-OMNR]Z" C:RH.STSL$O6H$&G=\ET*((\4WR%QYP;BT2ZNN]Z&< M@5P;XA(RH9D5X.J6K2CJ3Y';
H'DIHF'8M:*.+;W)$V_WR+ P@$P-C7(IJB7 M$J/(RS8?5B1SF /+NA"!$?C%[+!4Y1=P.'U=JZ.LN^<\ (;)%FRX,%AAA^,8 M[1]C&(L0$<4VX.&,=JJ*NFU=(I/^% !VA!(2\F>GZ?'Q4?*&3E,NZ=R(_;Y
M!@D!WFO"'&_W_>SIGNG.=+KG3TE?0.]#!'G6"+]3_:%!A;)BRT_-C;6VF"P M!)/]9S8="&D%+&9K.[$&+SBE 0$,B'CIJ3.+0RV8L,$.YYTPUNQCVT\!E*= M3123AHV5?)X$?,@HIAR[YEP9,5XU>:
M[/5!S (V90W\ */N *BP-N;,E& MEH.:R/49;$;)G*R4ZA%(%#$/6H_^YW#0I 3& #CP0FY!$N+W&8X$0A:E>CQ, M0.+'F<^?29+21C^"5T:9NZ6I822PJF>2ZA@0S&M016_:@Y5-JP5>%98"1 = MV-
DC8P*CIPE(>-;R*C_K?+?)YV?)>TZTP%.N-K%-UPWS5:G[LHE&6F$)A5># M).!3(Z0D#0?O/D+T$\$)6NF=::B-EXXZGD M.;Q77VR/8;5&$[$=3D+<2(02!30@[GMUE#JV1G-,(0?BSE[AL9C//>F:]
M1:0WPHZERG1T+LTODKP2[QJ,XL/[2FQ@$?;%"T3OB7P'.(#6AH>&#)6#>NT< M,&D$I,2N;"Z(.!7JUV&TX$V930<%.HVX5YMMA'"0N+AA=>#<5IH6H)9=%"@G 6!]:?4 L:O!!Z&/B" M/3S2L#-
H&,4UV/G6L+)N,+ MD(3!IC%C&:;QLWTVVZT1MV>H>NNQK$" M0;$JV\<=>MPM))*P$2YV5D:&W$T.N2;J1*A:18 $_B3^\)7.0#,NF8];.1G& MB/@73W#GK#8S>%'1LS""%KVV#_,"
<'%V_'5BE!**0Q7%^^L7C"R*1$*#) M%OH5\J?3# :BD1'ALQDCQHX%@#>P1CKY(F8:%Q4%FKDT /Y.KK%T@7Y@1:3X M0/X<%FSJBJ5Z@.U*TKZ<>+0B4#TQVD?
J*FMR\@B&:B1V(\N4#OK@^&CVW#M" M$BR;/8V^*9 <:65ZK1CB1T^#. $_>3_?:V34IU:'$";!%B:CQ) MI\R9/D> .*!?F>18NS3"YXB1,BH"Q".YOQYZ8_&@<5$Q7TG.O%O(!L3)20D@
M09!1##R7/=5JM!@9(SCSC[J0)7.1/ OVZ6!#TG&Z9EA>]RSX6,)9Y4SZ(BN1 M9$L>G >GM/[64+,:E0EUA>" ,GU(C%R]H:PF? !35Z2T\\A$(=>[/V=5/[W MZU*A*P4V@?$K9PBBBDUNT-
T(S"\BASBNCD2(1R5^WT[Z0@>LJDW /":'-VD0N ME'5X0!X0\^K2"&BZ"34U2=ZM2\-("EMLJ*03:"IMD,Q<>8FSX:1K(CX_4[__MV\:Q A8G>X(M(53K<2:(*0*B6#)D(_]6)IT_%^. N26@M;&,)SJ[SL
QH?+U MMJ6*7@Z0Q9"WMB>=?9'=-"V/I"4Y^6NK>88U?!WVHFP$I%DX+Y#17!C)3$7V MSZ1_JN<#G5N=OV"#]Y#MQ:8J)/',%@Z)7$XS&S@X$H_D8#T9YUL%D7Z)=CDP M!Z065FWO?
BQ,7G8Y;](5-*#!X,H+-;T.QE!*P M$+JP^Z5&4Y*!$L]B(7LR.W4\3Y_M:C'.['*@J7E ^NJFW;9-;T*A!ML)Q#66 MJ];($A':B9X>)S7^3JR*L T-JX9YX%5K]J*;3'-\-)68/FI>"A$7*Q)MJ MF M/?
[[TAYQ=AUE4;0Y$NF]LZ[&P-IKM[(DHEN89) K7;<8*L 'IY<*)S5ZK0.,@P&9)#@@4!&RX+)8E3MTW4A?3OEM8@/$>=1%E MX?
G;+^P"@0SQ%VIRQT+*+Q:U\L4F'F$NE9%2/((7>06Z%1R!==N-$OL3BQ5WG@@MK')JOO=3S MCHHDQ(G08(#7#]ZSM30;3;JU:8M5GT+]%J2^8_QQX?NWXE -(S") T6HIATT M.'?
ZS[A3GV"GI;Z31VX4$&HP4S<>U$'XJCDH,Q- MR2!;9LAG.1A/4Y9+@M*.K!5^.RZ++1HCI_3>)"=U),^CSKR7+TS4FU']MIU"
MD5=M)&PE!.R2"=^V>UM^L;]48*Q,_[52@7O+EN1!GIQPY<#3IV<["3@Y M/4]?G3U)3L_3H_,C+1WP":N=VZ?YS]+CW0<8TYSV)\+DY"@] M>O8,U0]/TZ=GSW=#A9SF\Z?/D^/GZ?'3\RVH_-P
7#.3M.G ISS]/G)D^1G M@Z!XT.DUD;IQ'(Y4IEI6VKI #^B7[1')J4<&&>(OX>599N4;,25!!IM$3F__M:Y,56C/*HFXI$5NR=!&H3VW[AWQ;P.A$PQ '#!#F;;N='1(EU]=F;8NDHM0A
M(M_"^Q>;SVN+DN.PIF0T9)H,-QRNC]N,[SL3INU%(J^&P-'ZH'5-R#B&0V0 M*NW#9G$(&%FSIS;]RZV108=7ZLA(?;"7? JO1\9;#;O#[EO$M26I6#Y9>,CQ MM@X<]Z&I[\%5R(5U,J6R(Q<\
<(%=E.:T332N? Q?+@8N,5UIF%"6\C%R:S/(M]X# M!6G. F,D<:?C.MWB[+RE".Q$I0.Y67O2\I K"^QGBT]#P7$P$CGN#QB MHUG%1R<*D"0B4>Z\:5L12$SU.Z$"!:0;L=[P%FP4+A823'"D:
MU_5E;BMC?7%2"*J_=#;A3*._0-,M2LW]^!*K6UO]SD_N.1GV]-M ,Q5EKJD> MGC8ZUS^&1H*I 28UO;^CZ$4B896M[,TUD>P7+Z>3\U6321()K38*6F3\R-T$DW, M81>G/M0B$*\-
:D1#ND=R>/G:5H9R[\&T'"N[$'W,HK"@&50Z,Y01/ 5JB#I!*HRK61T@I9 K^6$?G(M<2J8E!O7 U,*-RYDU?;^:;(_6;' M!KTPEM4 ?A^Y'161C'JUI*%K*2EQ^B>0;=P,+#EHN/Q]N=9,RD2*BV7.W[)Z
M@_.SW9YBN5!@,A]*#EPR$"HV[/)\6)=B*P;I"#:$4I<>:%E\WR"T)8E9FI!S M)=IA<4F 3?4#9UZ3!Z>G/F\Q2][ZE@3)3^J&N-A:):DH!I\.T*_%LN3_'\DZF^8_CX]GI M'6,M0(5L@J)YS?IYFITHH+
(4ZF@WM159G$EC',7$&P] @/99F/1"%NRYKRR, MQ7'(O1::5B98D;6&,2]P98O)X*.V?&B4'-/X($OBYJ=%.._E6671\9C>2H:E'>HB%K3Z2 M2C^J5+A*08?ZS),+6' K)E(Q.V1C$G*3-
16U!S:>^^>J045_,2!Q:TZ(F@S,Y/G%% MZV0* 9.FL.D3M!\V*/Q3X@46;7\U-Q8;5'FQ3ZNDYROW.2S'I6.+16#-E LO M"FFT=69TPY8P(M[7701M!!H?#1)05^,9;))JRA&>1O;;H.P31?@U6NN"8M?P
M]]+_;H%C+?NP>E3"K3_4C:E6',['UGX@[*[C:TR9LZ8=Z@)S3E7M+\:*9]EC1YIV%E9W2C)LO> MR +1(S=8C%THY+PX$ZP%@NOK3<=MBGYK')'9Y)5FOVW/X9[N&U_080SR5BH95LXE?
*3SEF%6!QEGSD_FU)H5VZ M9IK1A3\N-M"7E08>T1""[%D7W#N305!W+\(N*6D/EQ^\F_3QHK-^4KH]&MT+ MX>#/G7>J8.JA1FHM@FB[+3MHWM>*I#OF?Q_,/XM!P/-V!7[3A-L2%JJ\,>X
MR'W;F%6.0+>*E0Y+LA%'O1C.!NNLC[9_'[P#WHJ3/TP\'5"NM<&6@..;"E2Y M\1Y2>"I$[##]2*NP?RW5WG=Y;H&LFS@-9[""(VT?!]A['VT_P)S=N+V6!39U M?FVL?^Q:W'FFJ1X#7.XL'DLQ%S?
9O"P(5, MC-E79QSYNDCI,$6AL]$J_"ZN20Q#_,Q+RF(1>JT%)A/AX@MNCQDML_/Q41%D MH"_#C:F[;C,&SCAK];:-?2W)*LRW(?'0;_?1%EADK'-E=A^?R\)]_K=C&33
M:=/JVO6%\B5*,^5QQ&T"*N.++\0B;U8KMFI9O!+$F?9$U*^,=IB64*#J^-PT MO!NY4X5+(]F:G)X1C8F3*P7)2Q&#-CB#4@S$$]IHO_#HJH1OX2A2+[""H+7;
M\O[=QKO[*UD7)#:VV?"#8\/H$@(W=] +;NN*6=%K6:;-FJ_65;,Q:EQ(Z VE M,&PY#G*KB!6^"Q?KH=FRRD[A5F1NE-(HWI>K8D,1'!]^&M)<:5-M;!R$%V.W MT(6$%.9L_W@0X,(+7WD_=7
V#OP)1U==1+2L;#5C\98&;36\'['[6+=;LWH: MT '5]&"U%!^4AH@H;K CBLW#R#E%#DJU+Y&SLJ2[>7UUZ MHW'G[FQ48&MSMOU,A@G4I.+1%TIPH9)DI9S;62=86372-B6&<2 <2F=D!P8>
M GPDZVS8Q5JI4_DK)^F1T='8P*:)6]@$TO[Y%O) MG^QN 7<)%F=,BQ7-]DY5!6DNF[_)OI&4"\=,@RRNO1$QRDWX"_8F+A#9\JJG M+SF->X0:+GJ8ZAD:72>"<(IM=A;+%.2"

[AM7*2^_2]\J.NLYY%;S8=&R7HC$ MU=P0 @TN)E);*4V^U,UM98]E\16XI5PL;B]?L >4FGJ9^7!@=&G4A0\Z, D4 M JIC^Z[V86.MYI!6(KMY#I1 +6+]A?,?@G*]C.]=Y&O>N& .U<<3QV/G5;>?
MNEO6I]X9M%_X%7U3,7-70W;RQID(+Q,AV(GJ*S7@ZA?5Z&:]";_KDL4;DIU&SJZ9%U5+4K];@%;'TU M:#L,F'F1 _RE[L=IB)%F#D]"^R5X:5NRHFED\CPJO^7\@$WWOM3I3J+I=_XM
M]X1,NV.;SWA:C.(Z!QG+_I/;IU:\,*GT>)#O7T:UUM^6 66F0&M[TU\FY$. MP)4KP2U[@K]3C8Q}>_N=+CZ JG4#S=:G5@&*BQ2&(KPS5OA!)(XB98 M5?&$ 7I,>QH-
$T0]GL.5\0[(LU7TE[0]WNIUBSXSI9'JC:B\9,$7DC2$"1\ M6T0=!"]ME:"\[;INL.W44(§\,>A7=XX?]\=8*[,<'F.O=%/R%SLR1?4\&X MRB06M_XFC\+,>V3 [)S1%U80&IGM"\#"E8(NI]Y
UGRI3I<>@FT^K)ED6G8 M0LZED5"XF$/5\79$BV@ZN)7#!O$F-5_4+*&W-CBA)4T"(61LW/!..(SMYG%U M]\X+MU[(`1XV8*E\XFV&2)\$F44N=QY=*S.))>KL'H$8@"AW[W7=*C6\%"<))G%;(V\EF
M0>%D!.?)K_lS8(Z[?X,4.YVW^[V8L_%;_Z2G?O :O*\FA?:.,OKZ]ODRL(N M*+!T\A$UUA:_7F0NK"A95]^_>+_7T'T9UQ!_$4 5T_^\6UC:,,)OHX FW M@UT&UE0[*.277"#@[O^3\JZ,;1.]
[MH;FUF=59MNG#@+:P7ON VO"?))B5C MZ=3:/ENY3K#>R@lO?JI"'SfB5DR'7+D;:+HJVALZ!WOUM/6O 8$>+9:XU\:=Z MS:VOF'$ @OO74O]>MN(N[MFIQ9V%WJX=TKZ?(79D%?#5/0DCHF*
(KC 4L/@Y MDI)31(GO@1!?G?E[R> ?17K6<[?^GJ9.[K(^<7\5)Q&^S9&.D;[9:9Z>1.;I M&%UPVB*P3@E1!O6]+]N(?8=]_4@\P_CI2[O#(%*#^U9W?1]32ACP'W6@H('1 M]"@]/3_BBUR/TZ?
G9_S=_3\&7]W>IH>/SGB63^_^,C'$N_R/\,=,.#\#1QZ M:TI4?G6W:YT&U;+<*R"-[/ZE"3M0@]"?E4IW;SJJ O)7RO!]X<$-W'?O55)@ MR'R%U1([/?4?_'&N/!\Q4?W5%$N<^L*_\V&R8 5&0
"52<9@%%SKA#;JC.81 M#I<.+=E'TE$K=ZISD(CDK3C5P)&_HM*=F9WAR6)A4>8A.+O7SGHIFL,N "2[M2E.#=:UCZUP@eXF[>L*5FVM+!5EP4+ UCZUP@eXF[>L*5FVM+!W38R M6*TU?24P9X2IG.(TI)M>7>-+I"VW'Q@K7Q ML]*
(0:D?,V-'Q4%?*=$NAT\9DSN7VEY6@V1Z(O;8 HB"DR^0%TN!S%&'?C MQOZY7&XQ>>AGX'T_BE.$@B^`):A.YF1/=A?B6,;5R6B!=`R9Z;9H#:,P%8'^
M#0[P0B7MQB0*:,TUW]5X8Z2B6Y+N8W38^\4Z6X,087L6,1C#6)/T@*QRM\+_M1>"%+X M!)>O)^*C,!I&74&EW%VB[#&=H9<09#O5S X!.;9CJ-Y4VN'/[(G^ZN-;5I> M37_ 3LA-
>,IQY6)\PLZ8+Z8]NG14)E(TRS723+-[$XM.ZUIGN4+M?[ZIQ MKJ=NF@3$'"8KI:2#%>[*<\N@>*4':QP&"TIN8229O0+Z5.X&N.?&'*IXR (.C M.!90/32@Z;9/[]]R>_.#
[VH<4@RL^2R19X)K$LA(E$!,K[T$D^2!E]-<2BM MBA/ZCR82]A=F#P7A=.1L &B&2MUKI+72l5USS^=44 M^_^NT>9LD>M(RT[^K7"4[Q+EAX]>5:7]FIZ6HW.?TB^/U=B.45N*C"&VK.
M*>1/%R7HL*V CKZ=(+SKG5L9$1SCT! N4)W]CQ\N8'307405O2W/M-_G[fD M[5QT4KJ<:G3D W_+9 -@/Y=I@K0/7:>ASW/7IM ,YNT+^5+IB53M=?G^GVU
M_$SO*@]R, _>U#P1NVJL%+\#]2_M&+U3CV=)W:]NK*1&FY268-=)9OKS$O<|* M2V;DM5:GR>&WF?5:92.7TP;"P$! O]M\5OZ@&
MF&+1>W9V7@>NK5W.%0MM_F]9I]FM8D*3)ZNL+A:MXX/I8$5!]2'']I*B.%'!%B(XQ-AJHF=':G9"Z'F0EX 5_M9E0'^8=B[!)>!91NV8XX=._7[6ISNV_X="YV%I<7C62#.B2HLBT7&ZT?=))D
MPIFH65Y$MCRT05W_/XI/_OFL#=ZM?:5F:'1N_UJR*WS_H=<&6_HJP6\6RX$ M&MS9.8/SY^.,#.0H4=$*^47W?&],@NX$) R-IJI. #;K8BP\(c2N-'6%%(B?95\[= MTM=/^/*I?
JNN@CYERR5>P"CWMD#D4'CWAO 7\RS+]SQEMTBX [OOM+7377NU2]= M5!\>LM$3SABTTT5M/VTFM LDP)C>>NF).EU<+=!=AIMZ 8P,[X+9DY' M^ .D]L O)'!IF-
&]3ZFTF'')CBI.3W4E%-^0>[I6V:!O>)@E/]I]RS#;+EG6 M\P9MKPMPWS4)B6*0VL6BS389 D(+(YEQV[$]. M_[7-+?W+MOX/69^]?D4++,VEJ2H-4WQW<'P0?(MF[>\.+HY?7)P4F18#Z'>2";W] M@
5NF_8+,^_U_P502P,$% @ E(!>6;?XS]O2$ 6C(_!D !X,"]W M:W)K&ULQ5MK<]NXU?XK&#>[368869+E2^(D,XZ3 M[*;3;#QQ=COO=/H!(B&+ #45P =*.^^OGUU$,@&KOBU)$N#]T=G4S8!U3YQ71)@%PV?
VN88L^38OX=3+ND MK8?VI#A?9:)K>.4Z8H;$PAW[^]/CZ=2MY*>2C:SM^/)Y<,4UW9@ 6N&#!.2) M6?!K.*$5V.0#UK"-GVQ/R8F!]B%"Z]*&]4!\U;4=A:;'4!NRO0BN"F<&%[.% MVC0NU,*[.U?
EM! E=7JM$ 33U,X5KY!^E)[:)SNUAR' MH$L%2&3:42#MK#G=Y:(.U*]I2+E$1M?]'Y>\:.TACTX$NN MCZS+:,//ZX,[QK[0H!2#*4>2N-2@R'QU3$,@&KOBU)$N#]T=G4S8!U3YQ71)@%PV?
\/N88L^38OX=3+ND MK8?VI#A?9:)K>.4Z8H;$PAW[^]/CZ=2MY*>2C:SM^/)Y<,4UW9@ 6N&#!.2) M6?!K.*$5V.0#UK"-GVQ/R8F!]B%"Z]*&]4!\U;4=A:;'4!NRO0BN"F<&%[.% MVC0NU,*[.U?
EM! E=7JM$ 33U,X5KY!^E)[:)SNUAR' MH$L%2&3:42#MK#G=Y:(.U*]I2+E$1M?]'Y>\:.TACTX$NN MCZS+:,//ZX,[QK[0H!2#*4>2N-2@R'QU3$,@&KOBU)$N#]T=G4S8!U3YQ71)@%PV?
M8=DX*LZ]%.M,!;\KZ0N>O%\^=\OGT0'L7@)AFP A#(U:/#V3ND-R3'*?DO MO_QR78D#,DYVPR*K"1M/UQP,(<<^;:K6H;,]D[O]\RSI!#8M\=7 1!*:B1! MH+Y
&_*8:O3[4JUO#^W4:/0T"W>B3/XM+KRR2%[/P\ 6,K?F5]_'']+$P13I MB*#;NV4JX3!^I&\XV3_6<8I*\.5W(!=KZT2JD3CI[D#V7:?_"L#M#.=!#> MK]$FH+DS555Q/4?!ITVB@$;[*&WQPHC=.1 M
S@ZD8@Y>"FQ[8\8 E+L&W@7!FT#W6[V?RNN!6OY^B/I@NP+CQNCF$BH\0G! M;4>;3F0:[B9-Q_ERL$CM2/:,5?Y%KH#T'SM'}$E/ M,NH-
L45[#9U0FX@?]1TRJ_'[^*7E+1$(HMZ1!C7'K:XZ7UVES3!RF42 $B8N MC1W9.\ )EMS(+XKA45I=8W^*L+ M5]$! 9+:L)'U7B-06DSP%&/ON&6\FPZ
M_2ZE0SO&75+'9G(D/@Q\5YMBH^C4YU"@JZ,B=SM0'_%I2%"*9J,&&/C_JW-" MZ^UZ+,DBOP@X0"%^02T(§^N=;T&'EVQ<36^W/5=E#,\LN1<#B[>=;]\YS$KV
M:T.CZE4+@&9RUE$+BK&>^YZ5.?.4 \6/U%45EF"2#L?\U^CGA>\(C'@..%&"UQ7\ M0$?W.,&1WQ]PY5\^V7QIP0W$7MRX@M<&^7C>17RGEZS,6D=.MX^QZMR[$93#W8[#$GC^/(^
(WRF735$5ETOPA6 HX> N_9F0<+OBX!!C7]ZXK3;MN<,LM M(V@VSN4{<=UL)_4 Y!;$'#)$)TO<7OA6I%QJDD\,;=[@6^YV0;P*10I%@.9P0 M> ^^T<3WA;I AMG?:#[7?0* +O;9=_3?
LHDH^T7#.E$SW(#*4VRF'K<.%ER?N MRXW0I1MDE/$@IV;7\)/G"D-_V]'4-T$KR "WJAYHSU>?KC,3NJ?;-2XQ]=%> M4@(TA"A8]'O_OMI#&HAM*#"E?.#TI_.\9!UTN_=^W4!.JW0V#'1LPU CI(
MNB/%8%]A(M=N%VH(#.$$[,$6UPCBK*8AR57FMY+@CP'X==O1/H6CW=FWA5&E@8' MI#LYT:9WS)XM.F$@OPM48]TP.B?9P4#N.P#6'7Y>\&G#)[K1DXMS[S$-)'4K MJR[NZ']3LI\)?\&*K7-Q?
4FW*I[.ID^/CS,"(G]2@41B.^N7N$P1P*6PU/W@-MCPR3#H:Y(PDM.1P("::!'GX!/$-15)T:'$YF17I/>5^A;D-KHJ-6.#H(\^I/B-M^[#:TMTOZ.AOHX,\XC
FF^X#HYG9.I_6=KBBK9AALl=S7T'+G>/(C\C_GB' M-D XE*([CI,#'3OTA3&EZP2X_M(5-TZIA'M#+9/#4?1)VHR%RR /=DG^2ZT M9I@-YF[9T+V>"EN(T:[:B[.W+&I3]+&/,7BFB_],K9B+>)XT]
M]AYB7R]9+?UA^1B,1&]MOQ1H05=(?W+!1M-97D/E.,:,4 %4*.0KO MBNW4X\Y[&7%IQ\OE8%W\1RA]X];@2^7]#;.(6@/(49*)^VM+G^D"@G@ZC/ZO M?$32%W8[#$GC^/(^
%YG28/3VX&!.P:G)7*K\QT!ZD:;S0GD9?K<.&#V/X1 M_[#)+]>T?2.>PU.DC.CK^/O&QD.XN)5V=K+IM1MW7$H3?<9Q1DUKF'._#Z@S M>YQT<"26VB>.@R^[<@>X4:;?
P2(8\>=P$IZ/%,?;O_W]TY 4GB MO.+NDNY0I37]J?^.RZ(0+4)YNFOWO[.GLU2YI$9(S.C1*'RPPN?\HL_B*>?1 M!ZFW^.PLR#F?'#XCW^Z%'_IEV1>Z* >4.)Q$?Q\,5"#64B_ZAOZ[-_P&
(38DQ*2_]9E>< MK MTF2) U+KIET8V?=BMUH7T' F!V7&UWIHPJZ34&>YS/=^1N>@6?\B[O[!RTOQ MS,7W"T-SW[4,4L: ,>5PP;CG&LQ\CZ2.$\\YL.3QS5YK MBT?BZ"2;S^?T,.NFI\^$VZ'FW_+
1V)VG"TP'@e_S[&AQ2KL#>7-CU WKZE,H M/=[7H\S$>G(7WG:49H9OWB6$EO>#851&W&ASOZ6/_T.H^UO?>]20/+YC9/M>
M;AKD%^S&C!.)@D"8X],Y\\69]GOV8(DS)XM3K/3HX5XAZ!;^^FS.#$[RH[G MQWB:GV#\T1Q/L\5Q]FP^1.8RA+:.@>>[Q89^>G.[$X7F3SZ.E8+
(ZPSD0[^M+KAOQY8ZA:APH]KA#C7(UO6AD\XVHN!WJ6BBLK+2IN,.G68Id;,00O_*&]"$5Q//U57*K!];6? MNS?7E[IQI53BWC#;5!4W3[>BU-NK03+H)K[(]<;1Q.CZLN9K\;MP?]3W!E^C
M'J60E5!6:L6,6%T.;I*+VS'M!QO^E&)K!\,.+%EJ_3=]?"RN!C$!)$J1.T+@ M^/<@WHFR)"'"H\;W%'/0BZ>#^N$/_X&V'+4MNQ3M=_DL6,G,UF_l8{5:*=T7 MO?U%M/9.""_7I?5_V3;L'4-
BWEBGJ_8POBNIPG_^V/IA[\ \?N% VAY(O=Y! MD-?R/7?\^M+H+3.T&V@T*;ZTU!.*@K*!\Y@5>*OX&6]I9G'RUZRU""3C7N*V'W)E6-<%>SN6R-KI)AC M_[Y96F>0(_\Y97M -'I]&IKJYL#7/Q=4
A6&%>1"#ZY] 2J;OVU?T'O=ZCU!# M_X$(_3\XK'.+]X?H_<&-8-9Q)PK&'=M()**1.2]9KJT:L]\,<3S)] HU!@ C MU1IHC%L+4I$]+YM"6.9PA/99FF]..+3:.EW2T'PC&L5,M0K]"EUSOV'$KFP
M%JS!P$/83B!.4*:OQHHA>R_@^5R&S=(''IJH;4AZ?!$NQI?K\!WF%RAA[\(.P M2E%8)RMO%K!63VC5FV&#R?WZ2M#R2CZZ!A$,\IWA:HW)E=$5R\BP
M9.*>!#=AG]MP[ZL<7@=+I>E6UPCD6<=G(LO NJ6H##2N_0->ZE18XB0EY' ?D:M?LDP$T;719'0)%'7FGCY')&YW)=H,IC%L,X-HO'>6[5.$,N2A!,MR6K%E^53[UKO:H(OHDMX'0=$B0(:9
_IGPB;PW[!0+?H-IYP]X:?".T-2V?S*$$68Y3-HVPV9K==GM*&_M@S#/LEF43A=L.HFC>:]S#Z>+9)PF43K+6#:?1$D9STW4]\)XIF\)A+BTV]#Y(RB/(G92-51#UE,E_4?]V .#0G/I"4GE
MGET.A79(@8T0LD:M22.24[YUYSFMD':M8Z%M(8B'T3!BTBTN@[4Z79Q]+DR M>VL]Z^A2%KZ\CHQ!0)#[\(X!D>_4H^GSfA:0K;8*^IO%KEY/>OTX,R*_(GB^ M8=X6@XL?
LJ'3.)@5W'!"P=*MZ+K?7R$. .+7>?A-.50I=8[0QGE>1D(W#Q4EV M/?!9I"#HFA%N.BVL_'4>,$W0K\"]P;TCFOB:QV"<3G]$]O>1T?.$ M!7(7Y8)13/0VT"T@XS==.\^:TU?(H6TM49'(]XU-
Q*6N+O<&$B>5$02.GM MA4I?!]&3V6>*_{)K 3=[.0."S(4HVLO3)XW&\B${(DN#75!Y',UCK_,"_2+& M((/RU/?.TBB9SL^/#_F]232>T^D$[#\CR[,I$=[9;#Q^=B"E?6@K\TDXF:4S M+XZ
SLA3D_,#9N2EU?X>8"@26^DVLB]/RVK^Y#.0?*.198:63-/5B UY:O2C MO]_B9O0F&2[PC"S+CK7?I+N)"((LW?1P_2U1+L_RSGO)G\].8>+A]$=@,IHJ M)5_*LF/C$*>. .@A8?N'P AYD>]?$%Z\-
@\U/O;A&>^ C2IBU_Q7+JEX(3^5^ MMO^AX2:\KW?:PZ4G[E92P46%BLSR8"9\//("TI7_K6]U YO=$_&P<=V]R:W-H965TU]RLM?EB M4P GON5986\[J7/E5:IGXQ1R:,NZA .\?+++7I<-
\\2SI0&9L%">],^_Z*7 M2U5T[FYX.6;N;G3E,E7 S A,Y;DTFWO(]/]V$W:V"W/UE#I:Z W=E/()'L%] M+F<&GWH-2J)R**S2A3"PO.U.PZO[(>WG#;\K6-O6O2!+%EI_H8&MSOY0B4MO.Y..2& I M]\S-
]?H]U/;,"" 6F>5?L?9![V.B"OK=%X+(X_<%?X]O]5^:.E,C@E$M4#$ MO+TB9OE..GEW8_1;&-]-:'3#IK(TDE,%!>71&7RK4,[=/4SGGS\^N51S![F MXO'I=/YPTW.(2V][<8UQ[S&B(QAA)#
[)PJ56/!0)/L /234L(JVK.ZCDXC3 MZ]DK!F>@HGXT/(%W:*P<.,[@F)72%*IXLF(&1CRFTH#X;[JPSF!2_'N'W M/ Q'A7)E2QG#;0?N!4_A1?_Z!-EA0W9X^OTI0_*&C%*W%,1;G9>R MV
AF73A+":UB46#QJR+6.8@2'639095%CPF'4FZMS^.,6BMR<*E.NHSU?%4H M*V0A8.MJF64ZEEOZU#NJ3"*8=.>)A[T# 4I32.!6K$Q>@<(@MQ993:"&E%*E>T M9*BBK'!Z!\H(&DF9M;*
%5]E"6T'L0# &E!)EXY%+<^;KPI1%8G"9%6+"K<^<\;/NJ KIL\&*0# A4TSL24:(I9)HL]UJ3=76&NU:!)OH[66BW M], @A13D@YE ;]\0/F,. O=88\3)E[:5<5C^>P'&5[4R;P@M%3B>4>?6]JA:
M$&V\(;SQWV#B4*,?8&IRC6'WQ\7]/^ 6HG X5UZ$OBR>R9@*WB&*Q=5EFV M(2*\M'#C8ZT"M.)NK>*V4Q%K8T"S5G15LC=X'#],PV"
MM!);1RQMVB09OU]!U^IEZ!GN7D<0NWXXO=1D]4_>(ZA7)ASZ)!@R\4%FM7F MZZ.WPBR%)&_+)5H%MJG?)KM/KOW>@TK,"\C,F\B0HV/TX"6&VQR]TIF-',"_M[WQ#[TNYP0->D^*0EYG>
/@^G2B#)FM3-Y2J\V9X7>@@F>N*9ABB81:5$(U& M?-BTFR-B 18./27>^.,>QIX&)MML9Q\K\XT5>Y2D-&O2.FF[H.M9&6!JY]A_.MS392 8>*TQYEV)##3MDO7LSKM#%P
7XLR0WW=5T0B>6+XO2ISF.X3A7&*;Y MZON PW-TTQ#P1.T'##[DRCG@eNEXJD]MCF%31M1,\KE]]SBA_5Y?2]I"YY. M';8RFSK*]4N*(6+ZKKC%]>>+!.9_G*M'S^.F[8^CU&HRB'99N?
HW'(63Y]2XW'NC6[BI/1 M@N-)BWGM,R(O*]?H.ZA'.C^2MX>4&688/.(GX:X]NS5D*XHP?U4 ?56\G HT M.MA!>!.)-VRQKBRN8#G5 ;ZEU1?3V97X$^=:GR'-1C,MZG'?7CA .:Q%WO M2H2#23
9C^BN?QE$?7\W#$.#H?@5!]25F.Z.P^B8&AG!FK\V=TY]$P;CT>49 M70=AR-=H.#K[(5;[D^"+DQ 1'@=A>,$TQ\'DOY3HE]+'/K4Z[6^Q',P3_Q_TU1 MS#W_4=ZL-
G]H3/V7_&ZI_S_DHS1/"@:]&2Q1M\=CSI^+F\?G"YW13_Z^W3Z8,.7UH [Y?:FP5!0,I:/[HN?L74$L#!!0 (.)2 7EE"2/+T(PD %47 M 9 >&PO=V]R:W-
H965T"V*=K9F3:,:'8P6.P#+=+$V![*HDE2<[*_?[OS*L(F:8 ^[$,< MWL[AN9^/.MD:^\6ME?+B9E.4[K2W]KYZ.1RZ,*TVT@U.I4KL+(W=2(^I70U= M997.F6A3#),HF@PW4I>]LQ-
>N[!G)Z;VA2[5A16NWFRDO7VM"K,][<6]W<*E-M7]T]+0S/3BJY4E?*_U%=6,R&+9=<;U3IM"F%5^XOV/=H].>R-52UH6__OWJM%G3/PR4SC^%=MP-L&-6>V\V33$F&]T M&?[++F\8.'8)I] A:TA
D+'>XB*$*[T\.[%F*RR=!C<;L*I,#>%T24ZY\A:[M&G3^[.KSIS?_>/_IM[?GEO_B/__O'A\U\G0P_.M# ,&BZO Y?D$2YQ(GXW MI5\[<5[F*K_+8
B16KF2G5RODRGOTE4R4Z<]Q+]3]EKUSGI^*9Y$KYX0<-0* M.]*^L=\7PN/_\T3>+C5PTO\59?ZUR5N1.?UTHL38%\U.5*>+DH5).4^K_* M"8_MO#VXE]E?(Y#!)Q*#>F+KT3
M(!>50B588W3T4KS3UGEQ(6^1W%YS\("=J{{6Q^_8O&<;[O7A"W%82(:);+<5#<93,6VWIAV.-MO)6$RU.>SQ+B,@D+X#+=;XTF+9>4N.1WMAHN'<^G>UF2EDO8&J4MEZ3ETFY]
M*L6\LKH0:,]Q"KGSC=E4LKS]Q8G71L9HEPL"B,QG8]+$RI7GC47' IF]= M)ERE,@UOI^(B1()I+XO",<(;@9*5?5F;(E?@C8ML\%9[-I4N*(6+ZKKC%]>>+!.9_G*M'S^.F[8^CU&HRB'99N?
HW'(63Y]2XW'NC6[BI/1 M@N-)BWGM,R(O*]?H.ZA'.C^2MX>4&688/.(GX:X]NS5D*XHP?U4 ?56\G HT M.MA!>!.)-VRQKBRN8#G5 ;ZEU1?3V97X$^=:GR'-1C,MZG'?7CA .:Q%WO M2H2#23
(._Y(6^F$1IW/<\T%'UPZNC?9@&@LRQID?%%+"SHZZXW' M5HA;DOV HZ*]LX_B[-?B@+V^EV1GBW=]86MT-I',OFL.R9.6(AXW%)0]C_%' M341#>(ZQ_?F_(YW,&/PMF0+X&\MM886 3N]5.'?
6%7D*V MVQ!.>P.Y.MI:T59?#JA'4$[=:67!I(*4BUMF^4#D2B\TZ@NB*+_J-/DE*G1[FO"!E-C_4!#0/26'#\S,T*:_ M%$LG2Z\S74&V'#%2:0H(]`IK"*IH;.77\@^NH2\.LO8%'1'#1;6 P>A/V?6
M4%DS&VT)*F\ F"M(I1'(G#=(1?#KWD53-[JZR^ECX8"#6P;BY(MCL2D'Q'[?$PFS>=U%+R.J>7&CS?09EHWfTWC6L6TS?*Z MAZ-1VB'@V8]:=[07G<9/&RYE$!YZ_FR6W#?
<;O79AIO,TGVD8/Q]DXVCN*6@ M\5.F2OKQM&O=9OZ#YDIG^V"D\=/F&@7#C/KC6?2-N9I5TNL'A;(}'&@P W]/ MWM2;UGZ%E@M=*T
.^"C%*6E'CF4.H88L%JF%*8&W!%3E2YMB3,.==6+^.74!==<]$$TUP:1D=K?>2C8'3^U MXYJ,Y<GQD(15:X"$6!R_JHO&$]^TG'VL=8:7W^A%DLD[M=L][=CH0L_XD'0/_(!$%<.V2U75-
EM+Q._9 2LK-Q!9_%H7MZ$:. EPE(9@ M V'QJCDC:TA(!LX)^1!<> #Y0%F[0U]7M'!P/$;@HD$&9$>4B*4.9HP2!^)/ M!?.N9-DA;8-SB>. ME^!1@E!$3+*T 8>=_#N& M_,A[G-
^(Y=C)008(X!LGX49K;O0&<81;XGX4'>,O"FC8/:0;L%=.J;(7(X#= MK]);(8@LUP1QJ&3l&&+"_8+(F.N5]6C$$EE5L.*2],>R@+(;O'+FN$0APM
MQB_BSO5S>)Y3&DGSF]P<[E2E(HD=#0+\1Q#1$MD*\'OXG\BK"N)S/6]QU[M1T>@77]4<) \"U5]=7:[T&ZG,MK\C V*RJ#7*X!.8,ZU)Y2$AURQOOHV8A MMX[@OE/%\H4&GB-
_[#8)9B'I,'_897Q+],9J>GD)F.FROFMML)YJ9 V@'S;.MKDYL5-)E#>A/"@W$>[-5U\KV\VYP-@%L/':,%HU:!85 'LHMO=C+SQJ_A_/ M@T&3 !V%9:C$MYTHN7]?USQ!%<=5A@.:M=
[DE*@Y.AO=2P]=Z9K*C*(6$BOOOW%'V?XF]PCM>YCO5F$_.S%6D@RF;%.N9BEX_YDDHKCN#],@43A)[DB M.5&(^8W.I=N3'8CCT2 FL'.\;8Q'#4YG&>_ =U:69S/KIA* E[HRG#WU5&W8^
M=6Z47?$'78Z0TH>OGNUJ'\UX'CZ5[H^`'#\Z 2XM.26UI"=)H<#SN"1L^XH:) M-Q5 .%T8]%V&AVN% F+]'7 0.+ @%*F=V]R:W-H965T4Z"&I.)E?O^>0E"PY M3K;??=B'1)9$'I[K=[YCGVZDNMBC7K(0W M"ZD*.N!6+4=ZK1C-[:9"C.(PG(P*RLO>^:E]=]/.3V5E!"_9C2*Z*@]GBZ9-MD)NS7M2K']SRYKO@"V<;W?
I,T)*YE/=X\R$_ZX6H$!,L,RB!PN6!73$A4!"H\9>7V6N.Q(WM MS[7T]]9VL&5.:.N2XA\\-ZNSWF&/Y&Q!*V%NY>9WYNU)45XFA:,_R<:M3>+# MK-)&%GXSW!>\=%?ZZ/W0VG 8OK
A]AMBJ[=[R&KYCAIZ?]KDABA<#=+P@S75 M(@;E>{E!F1D%,SSC],^ #$[`1D0C0M&F+L58?.S=MZ<3&+XB)8O))EF:ER769L[PK8 0Z-8K%M6*7\.L2+ZKED"110.(P'K\B+VD,.M3;R\Y
5YM\QPO2"=#+ED)5MPH\D_+^:,*$B,?^VSV.D;[Y>'Q7*LUS1C9SVH M!LW4 ^N=__I+- E/7M%VW&@[?DWZMX?E!\20=V!R7)R!1%3?%[9\K@1M-3D M1O&.S:.\#9&+!5:.4,QONSQK+Q^'4?]^
&?9>'4- HB1!!W[YW V)*Q8"_G$ MF X(+S-1Y,Q%X4+.?4,/%$I'N^X$H;DE-XL/"[4-TAN8.75{)8T_()"NH> M))6R?)MSG:%1L@2(ZIBLT3B4Z$VW!VZX <7(^ WY]9?#. Y/:HEMW]I7T8E% MC[S6JS8
7T;3$TTT%7BD8DNJ=HB0BR.5/^(' V@:E'CTRD*.M*Q.[$C[$PW956)?YTMA:&/L58?.S0&>*5@:NIK#CF(,_GH2:>>G2DE/!.M3R=5'TJIO1G%'%'?:BTSK,# &L#D8#=X,S?
%P4@#U"L@SKT4W/P$^$:%/^K@KS* M.0IK #*T!^X^TIU;J3?P%YD +40PDY6T/V5N!6B$+.*$!F)Q%=V$&W*3!:LP=T..#+KH!W).VA)^C;!@*PA M"QLM_)[N 7
M/L5D9APA]25##D@_#0[`R0_Q<'1=(*?DF 2CN$:!7&8PM5VF/AD[Z>9KT%; MQOU)& U/(PE!8+V@QI9I2I()_$4I^5 "1D#N^EWQX1'LBI*CY[O@%@$8?)(/ MD#Q I'3GP"T?
AHQ2AO!ML^>YG'X\AB-B._]0%-P.FVJ""22P />H+J<'/ M S0;_7N&,8'.7D3@+%T\Z%;10..LZ,@R2=-JfL1P/G MSG$$UTD:P_IT&MOG=SLUOZTP1_MLJZ*/6.W.ANY@FDZ", Q=\XZ"*/2WK^9X
MMV/CG?"XX4"[*@&^!-1G7E,0K*L7@.P9]=T]W/@:TJL&(2QENCXB_P^\VRNGU0$7E(40#Z*P=!:NTZ_A0N)E5SX.+ M0ZVGIK;W&DQRCCRUVY\=87D"2$*.U0P-=+T6-
0B"#]LZ(XV,&@1U(&D/GZA MH+\TIEQLQ1RW:OH=@M57&VN1"G7%X-@T$W<%F"__K8)?HRV5 MO*A$K0M9,R46%X-9<'8UQOVTX6LAUKHW9BC)7),IO^..#?C'PD2%1BLP@!0Z/ M!W$MRA()
1M_.9J#[95XL#_NJ+\GV4&6.=?B6I9_%KE970PF Y.:!6]+?,Y?WG3!?_9%>S^YMW(/K3 MQ)N./:YGGS]\^N-\9(ZJAEECM*5I10>H12$[*.LS4JSFSH7>2Z!$;"UY2WL
M>+L*GZ4X;Y=#%@4>"_UP_R\:"MK1/2B8[*NN!)OKL"&.;OE&X"683.E>+T4 M-/[W,*Z_IS\YY#TEO;X,&WTG3/=\$O<#, YM% /8G#YRT!]XK]]AO/OEO/Q M<\!]?9;7_CQ*[-S+
[OJORKF4%3]Y^Y/@.G!7T6FO+E2+FLC,!?:"-$/_[=W3)<,P>Y<QJ M/=W=UH7!;_ZRW"X;9,+ 7.@'$;NQ4GT 4C7&$&9#,=AMR6MV@KL&M U_#TZ)'9R2F8]J!2;H300'LMDK2%Z\!K602)6R_I-
M\SR0D'D@H46[_ M\+]%F,G"T"_>+,?;:UFCY$.1@Q'P=]?E3#X(5=1+UC;.2!8, P@@98DVU>@)-M9+%,5A5.D(:;LM7$>]U6TT*V[0!CE03\@1(^ MJZ#W7"B'% >0ABM39$5C$=:.!!!$$
^%;'6Y87B-L5?:-\20LTU/;#S$UG E M!]^%>,.*>A\% 8I=U!DD*RT.RP6C:ZL!B_]=R?#($N(#&=%!B*?=_S?;^C M@99;M HVJV>8B?XF9D -/.\+ 5"3C _>48& \)3N&H2S0@/>
<8'G@0D0ON&!'714P8>%!"!3? M&_ *Cf8I4LM"%,"K'C%5U)S&&]BE.]J^U;LN Q=D >#F@#]L 1;RA *)]$A@L/63"[]BB\+6K"3.Y@3(;G8' M0HO6M,JA",+S ?X>L)-%V/T3F@<<'=(SU"?:!,U.
"UE2Z;M%* @Y@$LP:6/ MD;)2]PQ)V]>[+-G%)?UD]] #<8/[]?68OR0;RIL,S!!%-(@+1U^#UE>;,ET1(P"%$W0 &B M&\QHR'7K59&M"(Q6:1-:2T@9"KP8C_$<\%Q@/4(IIV,%E)"5!-
("6%2=Y'"QK,09^Q<$*%>S/3$[*4$"W!U)Y3^S M(/2"<((#WTO& 0RF7!1.GIZP^7?LQ7[(B^EOW$P9;?',G5PRI($F/#"*{2] M4S^Q@?$Y4P$;J1=.(QPD! D:3/R(Z'U^B;DI;B%:)'L (1!)H"\L&*Q[6&-9
MS&)XUP?]5#\"SYFGJ&T39?N9PET=QSCYPRL?*POQT>WE%^MJ$5:@>YK,G?.M=F3,)&S>12-H:!QYXZF/]HJ]:)+@8.*.P8A_4E=#*1^(@M10.]>0YT)LQ+#5
MF,VJT)8\QI&X7QU$+B6*&*KF7!Z%P3(AE"PLK-;5'SAE(%:$/ M[H?2!$AY'+VQK/ 3$&ZF(/1=XZ!:(A8^)C!5V95L% MF#52$K!9A$]Q,..&EA MDY/8#M8Q0I8!$@*N&![SY6,5N$=R]:HI_

C]3KUV5CD[49-5MGF\$7ADNHZ M[3Q*'XU1AX>_47K;*36@=)@+2$6UV6GEF@,;("0%26!!YT B]+82^#YF_/R M)XAIUA/?8FL<]"V!?Z8_9^;ZX3F/%#0-%) !X3IRF.B^8C_95VOSDR - MO'$ $R8%77>8S_(-V-TR?LOB#9K0_XK\W.+M-C9F + M7BCVP.O6!KHCWO!B?+!G\;'7KNE# #A[##PSOS@IBKU#=M\CNU^)W55&/=!5A?CTAR&&S30<)M/#9QY] M"*Y(AM/4/@/,4.ETF/HOL:>1!O1&!H+I\(XLP%8_EZK.8D[GW;(W VSK_33 MSZ^6I1>/'3I/XGP F2RDI)52!B[3 .,.C,[@3&G#(_B[+RSP'S<:.]#[T?6Q MDP ^]B-YOTU>@;!U_"'3.V1ROOD5 G$I-85F$+#GCU 3%F0%NQ=0&O6:EL> M-'RSDQ+TKY02'K8]0KI[Q)ZG=:=>$T!E+]8&*K<;:HJ(!PKW!7K-5FXZ[FM#-8 MEJ;K9I7(VZU3.$"W/"#0BE76_5V=]#2)WXIL8KAN;NMZ-7IG@XJGN:FO@P)8;^^ M9;W76/_5QTS6F30.YN"&N)'G;B&^D>1$/6";TOVFDG T=':!U$2@EKUVK1Y MWS7MCSR.QY"X(C:=>M/IA$W D8(8.-#&HJG;V&OYG_@CEO@4(+UPC-Z88-&U MHVRG.:+VOX[!DZ/$_E/=%1MF_Q-V>]U]PV.#V2O7==83V;XCHA0PD_BAB$VA= M#[(}'O7>X%="+>D!!2*VK8U!F;^=W7X*F=DO (_;7>4CUQ!L:.A0%S 47^8 MQ@.F[+ <)^\(AKX'S*4QL]+A2G!P(!P ZPLI3?<#+!A^(+K\'U!+ P04 M' "4@%Y9C)KY;O0. 8* &0 'AL+W=OJV=DU\?K).:?UV5DL MUJ;6<>XWIL&=N8=:)WP JI.X"4;7_%#MSA;GYP /:FV;DQ?/^ J[\.*9;Y.S MC7D75&SK6H?!2^/\[OG)Q4EWX6>[6B>ZG]OE\)\/SDDAXTR12(+&OZUY M99PC05#£]RSSI-^2'AQ_[]1_O[;#EJ6.Yi5WO]DRK9^?/#Y1I:ETZ]+/?O>#_MR?9?/OVPWMU M_8;]>]GMQ]>O_W^V[>O7G_[_ME9PA;T*S(XEZ*N,4]XBX6ZHUOTCJ];YO2 ME%,!9]"M5W#1*?AR\5F)-^UJKBXO9FIQOKCZC+S+WN!+EG=YG\&^KFU"6*6H M=%.J5U#7-BO3%-9$]8V-A?.Q#4;/JN8&V23J;,4"9I>3>Z,,)/ MD"K1A*TY>?"%WRX>GC_]C E7O0E7GY(^OY_97Q"G?C0K[=2]X MC2C6@]N1"_MKU5"9JKD^?],L6:(+N:.;O;L5 OGQG89;6EU(+!]L:!07/B(7Z2G'0C>#'T)DJ MG+.:U'(FSR:ZT)&VP$?>5;7@/'[.V*$*WX.((Y5;MEA@8@1",)U,R4H-ZGSO MM\>+BT=/HP*.!98I>V!O7$A[Y7>-"7%M-W/U862%V6K70A[94:R1<2EAF2*5 M5 $44,M]_]^GA?HD.186.?M{BU-/^[EZ-MG92-]$RT2X<@6?L=5 VS0==LQ3_B/?)01H=DB];IH'Y\=U$VJA"ID*E MO<%E1(,KX0ME(:^@(*#366ND=:30*6PHVCHFF&%RH%!0(5+&AWL0 %B^=!;(M2H>(ZE&$%ON12G>/TE8< +NUH3CU(U^C4&('K2!M96@!SA.F[Q7C0L4T"9R MN P@Q/ZA@U_ZM*9]EM#$\ X0%WV#KZR@K>D&/-V((120D;.QD_84'N2_?_+* MW&X$VB@#:.5NXOMP6E#R^XDC5M6\9&.E:4TX]4OO&)A_B@87DD1(;'Z_Q&4)75 MW_&1: DD.FMG/%6UJZ7O)DH0";1S;0?WG\F_MQG2WPEZ;7+CVUD^2O5!HB M-I3*"-]$CJADKZR1G$;Q%8FP-!20%_!]S[!372F_DX3XR1G$;Q%29MV4O-M9Y>Q'(*T? >ZB)VO]R1S7_T\'0H6,)2,ATF$%/#2L-#D2+/!UGX-LR'W>D]7P M1=&&]>U\'?MO;6D(6[H:&9 !],DK7CW2F&*R\"@1'_0MW/.;X7@.!N 0!*,K M"X4J4R+9'5L$KR8H M.910 U[LAK;T 4RM41],E);2.C=$SG":$M *;K!)D.#T+A+.:K5HW*AZZ!!.S MQ Z(4O:PR AB8V8 H41Y;P-(VIK(!I"\0+29,+L;!7E#R"""G]" M=O:.^!*1O$%2ZHF M#'2Z2K52" :.!]N$]RF4.HX8QO@B^[928 @(G/!'ISKG$&. M$$)C(0G6!+0%E4I5#*$\95"EV:D+]H8E"WYL(80MAEX.]B0Z2.6E4L LM:6O/51 M=#DLV:]]^M %DI"!1$QKY%#10WPC7&!OOT^3OU!-Y1L!CB;D$T!$TG1RF"$1C4T?)E,2\8D4&*B(7E;.M%GYCOIXO.\ M2[KE>/2D6)7C1 7'3!;@]E9;=W<.):0\1\$&E(@KPQ=TOT3 MH\CX5CA9TT93)#/E.L"7M GS%N&1S^S-7/M1XG=@K]>7#Q5/[*TS-[FAT]A[_2?]KPZ*U8.+.B_GE?;R*.@DPIM"U-M1 >F'+-79I1[0_TE'1U-<8^]?Y= TKB*RQ,?]F =5R"9P^<3W><^8ME:US<. M1.]L'P'@Z]^F%M12!XX'?:lL4%7#NT*0/ [@J]:.WTX,AATF>6NIRD=M:!, M'1,)I5([@V:$?X&\6H8+&-HZY83"B!]UMR4==Z1F1@0!Q=Q9,V,,*F'!#'W MZ'R-U$&T2;'MY?/(3Y?]U>%9>D7:BNP|C(/%_&*HSMPPKFDID+BR*3,*N2-B2 M0 Z$FZS\SH;FM;H^9=41"F9' ;3)AME-ZRNX558Q+U@ M]L>^1[RI'Z=OUN;]G0GY\"?A&BZ3@A9#(<_'U'!1Y#5-_MRT1W,]/A9!O:VS\+E!ROT:(WTZ!@C=D]*!=*=L9&Z9[999/SL$.0U1*#]"A M61^]4DK'+TOZ3C^M$;IK[RC-X$Y"'1"TD_:7.*D%$I<^!+_CP2.5%&(&W42] MF[*:7/ODQ1!5Q$EY*575)FI?\+]PO MV5XX"0$3O_I:_9 I&[_I'Z/+C/Z(M/C[!Q^N'3_#Q\IP^7B[(! 0 CY\OGLP>/[E2'[@CS;]+8OU!/E"+1[/S)Y=_ M]%:.@,+09)"/!4O0@_*K\\=0@IN)0&2,W'C.!&#>1(%K%AR!#:&HI+>B]\LK?) M ;>AF$H*6>00#A0)4.T.2_*A5V/3",@&U25T=.=%^H\8'2'Q;.0[+1H1]7G M>W&SV\]#PJ0/ GEJ2O5<1XIYE(O\B'1[;^BGl8W"<155$[=F\WW#DUWI MT8=N?.1FZ+!!<7(YH0RX7AWH7^!<3M6R6G=4'4/2_)0\[DIH]?PF6C!MU M5S_JF([MELE#VGEB[!4E/K_W)[C[[*/V45A5R4]#K-+N5]3\%^E4E5OX(] M*]G8O^C=H#P3I$[?G\NKQNC=EB!/;WV@]Z0'96D\'I'^5\],E1\]R!1,U\\8 M]I&#N1YF8E)$NY+*<73LUSYGHU]KH9*M^ #=I>7X@/]SJK_8_>[N17WL-R^4W M"+_P)02P,$% @ E(]>6:U6Z.BF#P L2H !D !X,"]W;W)K&ULK5IK<]LXLOTK**S:Z=HF0\],TFJG.?.SE9E;F] < MF=VM6_<#)6($H6D)1ES:_?TPV0HF1*$1C4T?)E,2\8D4&*B(7E;.M%GYCOIXO.\ M5>)I793NS<6]JC:O;F_=8]76T@W,1I5XLC1V+2M\M0^W;F.5S'G2NKA-XWA\ MNY;ZO'C[FN]]MF]?F[HJ=*D^6^']]5K:W3M5F.V;B^2BN?&S?EA5=./V[>N-M? %#WJOIE\]GBVVTK)==K53IM2F'5\LW%?+JW9#&\X!?M=]ZSK6@G._8RETZ]\7? M=5ZMWEQ,+T2NEK(NJI_]]\J[&=$\A:F3:4TR4YY;ZR>%3MWEKJXT_O_^?31_'E[A\?IU_?5!<(IV\78? 8[/SL],3MQ2=35BLG/I:YR@\% MW$*55I^TT>==>E;B?7TP$%D2B31.AV?D9>W^,I:7G=I?N3!K);[(0_%!NT5A M7&V5^_^[N:LL(N+_^O;L)0[[)5*6O'(,N5!0+I &3ME'=?'VSW]*QO%W9_0= MMOH.STG_77_\\=DB;'UIS5HLX"5=UKI\$,AG*RDCG)@K9+42&VL>_6<9O@KM MIU7R23DARUS 9DZ8I;CQH'2FT+FL5"[DN=(F'IG80Z*Y?B7\];4/0"+@<<=XZG?YE]"\5OY2:5K]O>)5+,8ZC M\6R"B]$DF@T3NAA%X_%$(8&*IQ[5(AG$TR6*1)$F43O 9X_MH^<%S1;AO12:Y M/F^32VPAB88IJ9N,9U&:D+!(:Q[B:B'MGJI%[*LNF:"1#+A?MV.0A+]21?, M^Y1;+UM+59Z)7X9W_!X ?4$?'>*l,V@9$87232.A[R#:(KIC76[PX=9-)Q. MQ1!AFLYG(AE&6#<474\F"_#2.)C%M=PR1P\$I*1E-Q0>U5% @[ZP_5Z5:Z@IC MKD)1E$UQAORZ!+/1M+FG5,(JG&>L)*,.T M7&5Q?"T^GXXE6":-QLF4+#/#3CF4H3%,] 7^MPI1M>!(HNF(BDY$4+C4'&P5 M!\OW*D<4%\(A2^K*V!V/0EQCN.$19X);N^.80DHL$"$HR'\\JAH5C@*VZNAD M.2G29!"+%TGTB4X"'8[S(;'P6#U+\9? SY02\110IN(>2A/:4N#JL_MC>3,4$GY\52C/WYXOLZK@<'R!07*.Q4?# M:(AX1?Z/D6WM_H)@:$;*HVFR4P &L;#D.AZ37B;=SP'!)^E8AQ AZ-V'?:_MOV2,)I#%P"!R.<;_&\0"T5>B9/&QKL;.U-D(U75US_+3:#(>B5F4X?\'A4*^ M",E&L^3:V$K_YF\D8]2:(9 [0HG?;S@X>A8E:8S-9-E4_&'I4O9Y+(F'T@:.MB^D4VQAYFOR,0ZK/D>^5AFI7^,$^IW9Q35B6S&:,83%A66.@D\)A8L:.!_!U M!$&?LE>C:,$]8AL_1*#T#O%=]>F$D@;1,!W'YR$4XI(DIL'1,,/G3ZI_^4N1 MC0,V9BEV-26I8@GR!CS8 8\X:B/,%@53,*W?8]Y6^KQI,6 HS=4^DP]G\,A' M95WM DIJK,,+-D Q\19>BBQUPK+)Z7E=R67206IKR!C[B:HJ]A>2E)) 6XW8@ M!DQY:"S/T;B(]!H..NM@VM8"EV\,O=%P) 1]H(N#P3EFS,7!49QQ' M*-F*I6M+$,8WK2J8A30L=X&)+#8=I"\B/T\D@<^F+/NWRNMWS?,#HF)^N-?] 6IX6RE=0>)LR&PC2DC@9_HS!^I&STU4I1,"]IW+E5G+G0 M1)YO6NOF.?RR0:UY@IM0Y/8[00Rl65 >8<)/[6/-&"U?/GYK@LO MDBD]XDI73=WBR)2.!%FEV%#.ATS%652ACNK2&^5@K>>8+1;2VAV$;J7-B4]H MDWLU2@-*4(.C+S39'8:$FPO]F^)%FO#M,9G/Y5 ;>H0&ZH&, ?S-=R]9R\;%<:,;8U=9%3 MO&_DSL,%-3TYXI0QO>]MM"4LRYK0AILM'03A%C:#-FO-U22@#"=+5ZG&O&XO MU"?;IF%QR!E(+P$H)(=TIGE?:]@_U_Z<9TO>%ZV&'.4]+]E6L[9+"[OS.2CS MG-,A\%@"3Y\ ':1823*:V!2R=#Y\-O+.'_M1/-) Y$PF\O)5B*5,.>IVXHA M5N[.4SQ:[+07#L4^ X-#W+P9TT$F M/0:%4SNTB#Y9G>IH)*UORRS! Z*@-M+L/TWT+2[]>2!1OL%B2U62P@?OHLC7.28D]3=K_O_%_)PLN8T#NO1Y' MA?@2+'L".HY>-(KY>"5CUNUYK6YZHIMC9Y6!TP34Q(QL)%)P_X80_\&)W/2D MWSWIO NQY/C\%,%0'@E]\B[@BJ=EE=_41"3##+U(-A]+CT\;0\$XAM4KK=%M>$L53H.:>"8D=HY3OPW?]^&8"/=@0=6(<PQF8;,>V/?2&K)K.AL^LVYOB48A[M3]AW/;=01R7F=-0B.T=_"@<T/EST:Z2Y_2)G& <13',:G0V6/H>3]NE^:#:N<^=:;!6T][%F!X1 MA.S7C$3#=W<$LVI1=9OMO\#AX#;(V"',HORI /.X\ /VS+2#8T10#W&RU82"M'E0*.$G2;SGV@9'V8 MEFVP+L# H<=&8!U$2()*S-I]-G5\WJ2.WS@)J3=D6OBJ)8;'9-.U&T+Q!^5V MY!U6()OF>\93VQ!A^.C2AK\<."PJ<9 *^'6:&.&-^50SJMY4"$=*"?TM0P%>H MHE&Q)B[UD0%4L%_]X3RA)]X MPSU[0AT:^6" ;M$.%B;E&+2Z<^?@>NJ1WR))4&^L!'e(]M%$?<^NJ8W1R_XH7 M-"4WTX*,%W@ME:5"A18A+'GC58$>/GR D#HV^+]D1Z'Q2X0A@=M,$@IF1\)e8 M'V'EJ18N.^[@<Z!CXJONXPWO9.?HRM)#CO'D&XL=G1Q]'L+_^OY>)RTE$!>&H? M^.S'YU)[!-0 ,lH,>N'<%3ZHTAR#/0&8* [LM^PU8CP)^X2B= DHU%>$]Z MZ(TC0 /#(+B)6G<_SM0/[X]%+VM]T -"H,L,7<+EN+/-IES5Y4:]M/$@.2W5V^'R=M#2L+E_*>.IY636(\VB_LBWH4#Y=(85.4%S!:SF!EG9&W)$U)Z!G80"2E5$ M.C5TOB/<>3"D_33/M_!R-_M=O5@H3FGA>2R'"*&T")ZR[F*R\B MROD3++#KI:FH35R5Z[?2*Z\S? NOO_WLOS#>O)7IXO)8>

[O}6.Y&P,3=NP>X,SRWW[+#L'Z,)=0;K M?VYS/(@=;A=+@7-L"QZ+TQ8BPPKS(%IG;U[U\]KMOQS%ZN#1Z^)ST'[RB/RN+ M>6P(BE06%BQT*;M,9MRPOY<&]< FY ML_C?<;F81Y5-C^ETV2A))&'*E%M$3O.;@NM;X&VV10>"(=9S=R)BSV_9HW;F" MRR>_]=H'2.5*05%$JZ/5RCO8;_?]'lXG'$[*&* 69 O26%(C*LD;)O$+P?>M MGB((D8>681B;V',V$@@>,5AOH*\2[F1CD^48% _C.:?R6]A^S"Y6$'|7 MXU)AU*0"LR#1)D"#P7YU\[UV=PF%OV8X]*B ,"V$+PET5;@06Q.%DL(RIROS MQZE4/;G,Z(+>7~DR3[SE<%E/A'%A7T0.2E2(G,0T;/NK9>>;FX1>7U17;I7 9 M:W(GC,QP4(HIINWP4<4F6L" _3*02:.#3D1L<>O_0$Z21P#'=0=DKNL? _]N'[=@ MI5F <.R:GRCV(Z-6+!;MKL2{)XF1?] J.M#2 09ENGO_ ^YLBLN;!% ^N<;,)W%(84CK)W'8#++P$;8Y[*>7\W!DY M*;VW,.YU;Z_K,VP=29L* S\H'\P;<,:+#MBM#S+*Q9E\!(/Y&N\UY\^]PW^N]*

*MK4SZ)&8K0D;5RQMI[']D;GA5OO5%*0KI88^VMB*G<(1J?HT@F$*_+_R8U$W8X M\,^(L-W:QAP$P%YV_>95O[_WUOQ1BF\OSB4_YEF3U8'4OVI%_86Y9V/%O_'(_M5]'Cf.]#(<;XHIA U?6" 4M+7.0#;K;T@BD=>U;C.1CSG&GOL%_8;>HD<14DF7LX(V,*G?BYS;[D[$+$P=E>GV*] M-UB/|5H5+!*+62@D4:)94G1HB,V$9%>KW4)0ZGB8K_]S#(EA_%3FN)^ZD7{!WZ M528@T?Y,>"KBVF[6%D@C$((UK2)W'$&_0/9A28BAB4&\&G/"KM'*C0NP68H MS0AJLABPA.+N=2-3 2]=A*X;,)('P^Q&&Z<48%4?P&$%.LCU:IH@*A$IG@8 M\V-]"/CV #C\9T#VHZ.C_C]_ 8/#+-2AR-BFE[UN?PY(4S'$RU2448XHSF'!# M7QE@6MDRY]3M$/]I]$<"@_LSG0L.7_603G*HQ;,1]52,&[R=H^)-U+*@_G]'1 M$M0:#KO-WI>)1TSW-K2^'O,]"%_2!A*=UE\.Z@9T>+13RX,TK<+-[VZ.|$VAW8K;T>9PTD@O FE9+]7:96&H[&<+T5 MQY0<13AAVEY$B0M M=(D073:..4P]+<4QV6(^SZXDYS[|5IR"+7.^3>)UI9]I=\(?LH<^"]Z-7 MSU0 .LBM),5? 5Z$W.0 XU<"(65%&PV.R0 3M5QJNT]EU()`$F60 SXE].S MX$*.LTA,+H:DDT09HWB000D'(>@*.4&6%>C$H1IA,[..6.Z %[N?]$R^)5K M4WD. <8T*2X1<+'2J0['9.H\ $#&$36@%V=R00D(^NYOXG@.4O55*<$C2!1> MDH>" $=N'4,A6 M(-2\S<*IKC!YQ2?;A&)6#=D&B>66*OH5KH]FZX'9D!IH-1WV6S,._"+34$OW MRO]*4WLB'F1:A-Z5F42E3!M5,8;P26UY51UKOS%BG9[@34II6;.RA'+U8-2? M821/4OX*&?STN2,G>%Z#2aN-]1-*X4M?WD&;9>&DNW"DT63&W(;K\O-),9 MQZ8OJN7]E"HA.%,:(@)R.'Z\R'E*U49*8GE95VNI]R/-!$Y[4;<,'7&$/]^(5_>0D'(&L&,WA\-MQ>NY$@F2HP]*/Y}F?.'=@D@C<53.D>';.BIM7FTIC(ULF "U]2K2DW?A>)OR(?)K MY2A\%MM#Y\ZKW$S$K178HJ[CW?;!7HN9\/DP+)PN_"><B79.9_XQ%1S)VR1-MFJ1W6?0E:.H>#H?!0$NTS482O205_ OK(YFA)$N:&]SN?3B@B&2)G)=G9IX9 MJ[<;8^_=2BDO2F1#[LXZ*^_7KP<#%Z]4)EW?K%6. PMC_^GQTRX';FV53'A3 ME@ZBX7 ZR*3,._^>G_.S6G1^:,PJN,.M6#SW]\O1@M<'ZZEDMU_S7!,W%KT$M)=&9RITVN:!]<=:Y&+U^,Z'U<.*5AO7N!?DR=R8 M>_IODYOUAF2022E7L28+$Y4%=]C0E03#C\U)FIU9)&YOWE?1W[#MF4NG+DWZ M#YWXU5GGI",2M9!%ZC^;S=]5Z<\1R8M-ZOBOV{2UX^..B OG359NA@69SL-5 M_BAQ;&PX&3ZS(2HW1&QW4,167DDOST^MV0A+]R&.;MA5W@WC=$Y!N?,6;S7V M^?.O'R\ .?;S[//[FZN++]96X>/?NYOT:,N!.!QIB:=$@+D6]#:*B9T2-(O'! MY'[EQ'6>]*0M8 "[:N.BRKBWT8L2+XIE7XQ'/1$ H\D+\L:ULV.6 _ZSSHI_ M7FX7 O?AN=.[%@\!] 5 ^% MSK% {ORNAO5A)0.%IX^*.=1N1X+G)#BF[!:SE,E;G+(QCMDB-?:41S^)M> W?2+NYYKO1FZZ0GA4Y+ZTGK4!"?(R+I7"FD3H!<1:%1NP0Z*\Y.I7M(:._'M% <6*N2OK@@;3#"@TEZ++CR4Z;.B$K-UEQGI&;@1.97.8@/.PE1!Y, ^J#(>T*'M(\;&+VIMU#\53P_1DMFG &!D-6 MDU]D_]lL8*8W, 0 !+!* ,$;',US@.>VUW82 MG";3L5@KRZ[E<4"*

*[4FWF]5X&AZ%?SIVQS-S(5R&$*V4XUX"T_@?EF MDS-TZ)Z65C]UEGP3FRQ3%H32)/2IR)F\; W^2[IGL1LI%4K4R#+XK28_Z'=9UR4B+<5G "8.;ZU&\'B)N$CE]T*E M4MS>7I3K^:^$J4:6H.M<$NL@EU]?^2B<%)#@0 _8^;) GNBQSOI L3S3E!B0M M=((D073:...4P]+<4QV6(^SZXDYS[|5IR"+7.^3>)UI9]I=\(?LH<^"]Z-7 MSU0 .LBM),5? 5Z$W.0 XU<" (65%&PV.R0 3M5QJNT]EU() $F60 SXE].S MX$*.LTA, +H:DDT09HWB000D'(>@*.4&6%>C$H1IA,[..6.Z %[N?]$R^)5K M4WD. <8T*2X1<+'2J0['9.H\ $#&$36@%V=R00D(^NYOXG@.4O55*<$C2!1> MDH>" $=N'4,A6 M(-2\S<*IKC!YQ2?;A&)6#=D&B>66*OH5KH]FZX'9D!IH-1WV6S,._"+34$OW MRO]*4WLB'F1:A-Z5F42E3!M5,8;P26UY51UKOS%BG9[@34II6;.RA'+U8-2? M821/4OX*&?STN2,G>%Z#2aN-]1-*X4M?WD&;9>&DNW"DT63&W(;K\O-),9 MQZ8OJN7]E"HA.%,:(@)R.'Z\R'E*U49*8GE95VNI]R/-!$Y[4;<,'7&$/]^(5_>0D'(&L&,WA\-MQ>NY$@F2HP]*/Y}F?.'=@D@C<53.D>';.BIM7FTIC(ULF "U]2K2DW?A>)OR(?)K MY2A\%MM#Y\ZKW$S$K178HJ[CW?;!7HN9\/DP+)PN_"><B79.9_XQ%1S)VR1-MFJ1W6?0E:.H>#H?!0$NTS482O205_ OK(YFA)$N:&]SN?3B@B&2)G)=G9IX9 MJ[<;8^_=2BDO2F1#[LXZ*^_7KP<#%Z]4)EW?K%6. PMC_^GQTRX';FV53'A3 ME@ZBX7 ZR*3,._^>G_.S6G1^:,PJN,.M6#SW]\O1@M<'ZZEDMU_S7!,W%KT$M)=&9RITVN:!]<=:Y&+U^,Z'U<.*5AO7N!?DR=R8 M>_IODYOUAF2022E7L28+$Y4%=]C0E03#C\U)FIU9)&YOWE?1W[#MF4NG+DWZ M#YWXU5GGI",2M9!%ZC^;S=]5Z<\1R8M-ZOBOV{2UX^..B OG359NA@69SL-5 M_BAQ;&PX&3ZS(2HW1&QW4,167DDOST^MV0A+]R&.;MA5W@WC=$Y!N?,6;S7V M^?.O'R\ .?;S[//[FZN++]96X>/?NYOT:,N!.!QIB:=$@+D6]#:*B9T2-(O'! MY'[EQ'6>]*0M8 "[:N.BRKBWT8L2+XIE7XQ'/1$ H\D+\L:ULV.6 _ZSSHI_ M7FX7 O?AN=.[%@\!] 5 ^% MSK% {ORNAO5A)0.%IX^*.=1N1X+G)#BF[!:SE,E;G+(QCMDB-?:41S^)M> W?2+NYYKO1FZZ0GA4Y+ZTGK4!"?(R+I7"FD3H!<1:%1NP0Z*\Y.I7M(:._'M% <6*N2OK@@;3#"@TEZ++CR4Z;.B$K-UEQGI&;@1.97.8@/.PE1!Y, ^J#(>T*'M(\;&+VIMU#\53P_1DMFG &!D-6 MDU]D_]lL8*8W, 0 !+!* ,$;',US@.>VUW82 MG";3L5@KRZ[E<4"*

=6M$.=&IIXG=IB;*M:G&RZ9-F#'>%K$O"X2RV-+#-@H M5HU>V<>6 .AMOKT0!E*PI0LB4YS6!9]X DQ;6PA32D?NK@O&R=XHC=9X M4(.3%);4[O!E1*'+YM0FGV6>@]&DIAA+RDMF87V,>1GPAFRWGSQZ7#7MA^/P M$%IFSVK9D;Y7>!0P\GS^F=-'D/(#")OP3=_]_5Q7AZ30*]VV]^]=GDD$OLC(M,..H=2!+F)-EF]W#R=E!F_E,U7L(",.V0AS'N1=]W5U M/I0P7#=@(",(Q>]T.>Z^?=.S.!K"H0.QZ.U4'URCWF08X7HX&D^(N+)UT1O< M37LG) 1F-N,?-LY/1RSVZ7^_]&5)'L[$8];+O55$1C(#ON3;>PI%[Q>_UB/!QF MG4-2A^27C$))-2ZK->TTB8AO(TF28T+17DW&E,LY3Q\],7OT*UB1TS15GO#[.M0@*#?*

*<<0WRL9/YP(P7M%')KE=N9K#[5V8NFD7@E\V4XO3UK#_]I9?ZE#P&]O&],QT.8GA>A*33LTVZ_.M99269-V30M:MXP(.'42A0&P:"SO4GUAVV*,Z'H?YY)&$ISA8>'(QY]PC[&:.M7_^(-L[CI;FM#-E;ON?.ASM7K.ED'@"OF2Y1K&A^.RD[^OESA69B6@4Q.F> ML%&#K1]WE_3M!!$&H!Z #-%_UT.@K7HXGX,/)?XTE8'Q5=:!HV!N#]BH1L&(.M4SAK\#*

(I1R=M&2TUVS)8B;^R2WG>E _+X1;#_2&4U!UP\G4T6T>5'+2ZE/#\ M,&52O>/C\0($(4=\AUUF<&&W7W?(>-#\:9LDO^+*$[C$'{X?#NNG]9?WB_" M!^?*

M\0#9_H.T2XU$3]4"6X?]XZ-..+-7/[Q9\^=GG)B]R?AVI23.+;0 [Q?&-M^.H'*:C_/^+\/U!+ P04_" "4@%Y9M\'$T60 ",&@ &0 'AL+W=O M(DQ87%_<#1:VD12@NRZ4L.*

*[_^GMDE*2[^P,X7B8~=N7F<,3,DS _5F_6(W M2G7L9EO5]F*VZ;KFQ=F9+3=]6]BV;52 .RO3;HL.]^WZS#:M*]9..%N=&2KWIZ_+0Y7E3 MK-65ZCXW'LU<9]]3++?A+]fV=`#/R9&',%SIY MM[R8<3)(5;KL2$.!OVOU1E45*8(9__0Z9^.6)#@1'K3_YGR'+XO"]C>F^ELO MN\W%+]NOI5H5NZK[:/9_]_Z?F/25IK+NE^W!6IG/6+FSG=GVPK!@]VO_7]ST M<9@(9/P! =D+2&>WW\A9^6O1%9?*

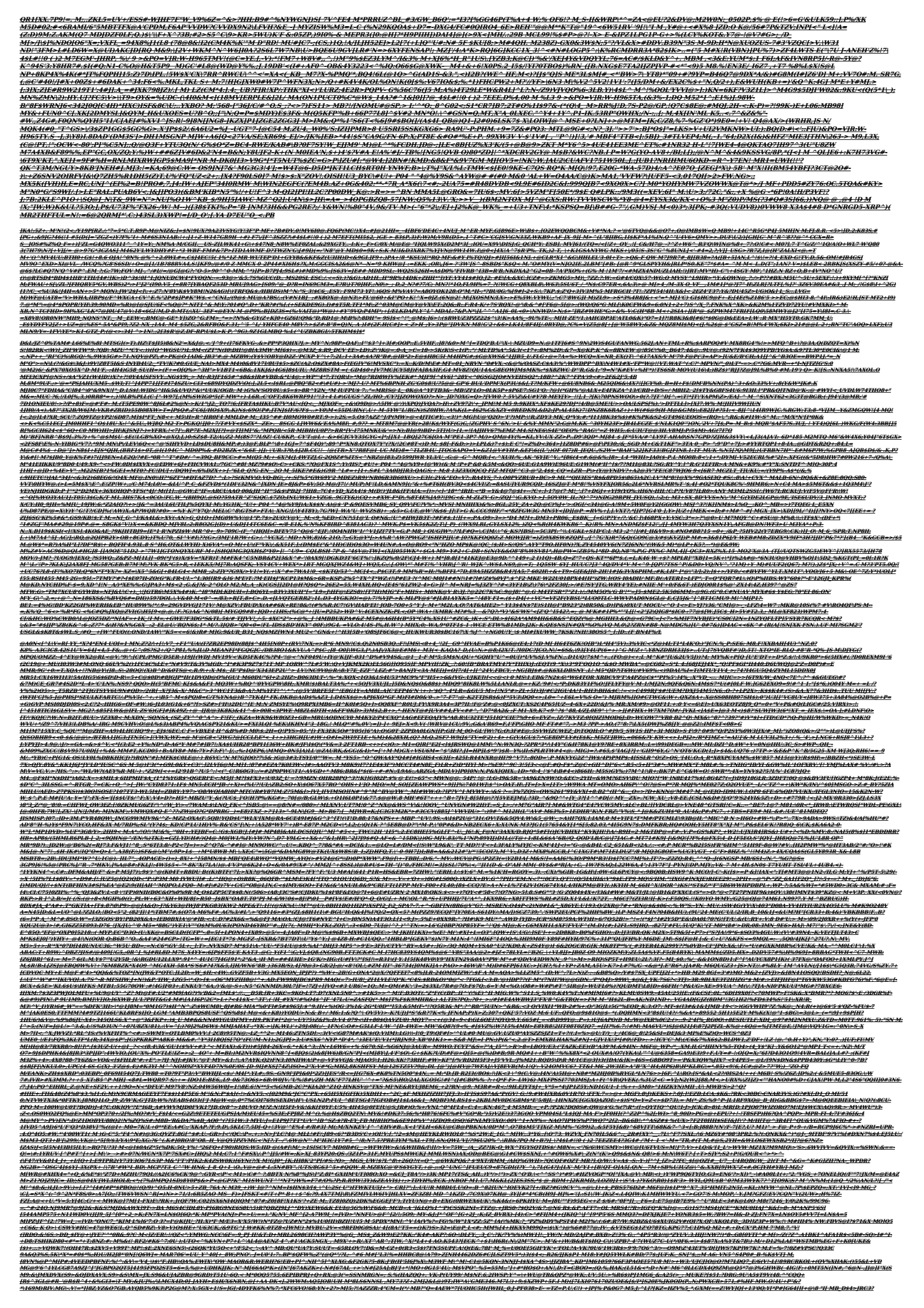
GK=FSEE9#&OTX5YTTC_U)>6]:W70BZ[-MO'K[_-NW?WZZ.C.KHAV(NG96]Y&K0=?1]-W6WL>QO543+8P5G,&.T10ZV MO)<;GRU6\]9* (FN8P>T1>,OH5.7_B0;VH_^\3HL#V\Y^EZS?[!.F&[%DCX MWWW^>FW1_=]H.E[8IBC5Q0SPMZ]]5K/+GWX0"7_YB*W1:&OTF/9_ T2?9I MH]@;LVV*^I85]9+ISJ+6%E8O==%]95G1*M:TNBYU4U35+5/U&G6'A37K(*OK M3K5U0<525*

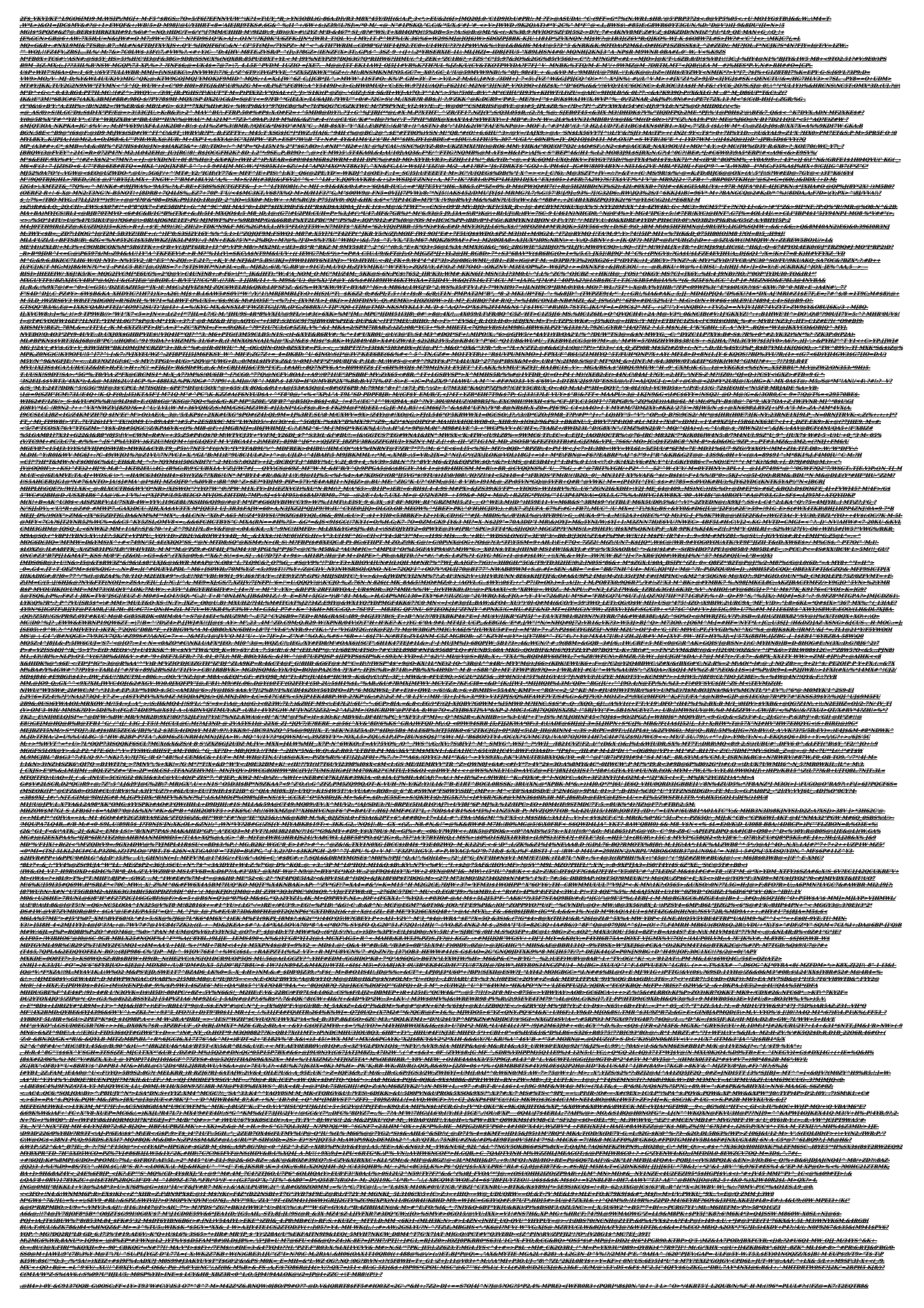
QEWIC9E9LJ[8+U=]-.IC=F;A6$(JCM@>2C=E9Q4K*^S%*E.6 MG=<)@)1F5W=^;QAD:L4^SZ_F#/NTNC/M+!28M.E?71.X JR")QQ M.^#"8[&*VFE"#9KM0A=S]@X7EDM-AO8+^PAX^['$4B/E>X%SOI2*G/3FE*8% M+K &']YTB:5)(#[7FDRYZDA^?A3730'9]5\VM0OQ-](+G;=@94!0'LUA4 MBEE/V; -?_HADR]:],Z&)^K+]V=' #

MG)B,WZ%H&7?)),+_!3X2=6""F>F;V^ ';@2BZ$1_A MCT_NH_Y6AY?;0L$H,.!CG#][%XI^ MG>"48%'&!\ZVW)-2\CY^:/B%] >K-A8/GF%S!H#7Y871+I1K B.OIR@@B>*
*M1*$R(EK&42#4)L$%D1'H)=H//SF$_JL# EWN!XOS83OO VK+E+|32E=__M=/-$]"5:78T/A0*OWL4V-IQ_)!G%(L(*O6NZD+,A+!D@EG@CK[M<=HIMD'|R2HL,-O-C2$62-MIS\G8Z*6R8R.U7=/K_5]R98*A+Q;P8;D0:7!O MQPS>GT\71%L@]&/R3>\PL/F^,"YKT/'^=&I M> -:7CY}$K6*>T(;SH4]+2(F&BHA^+U4*G\QJU=D5H.#C&,VY!TI\@DDKULJ/-MHFY#>Q >BP;>PV/HTW0VWVSI0FKW?],F(5=M74ZB\4L'F8S]>0W;R'_G>?M<69 MX(S6-S"A+O,F$YUW,C<6&84L6 1RW-Z'@ ,GM'*E4U2+A+OI(MO H2TY' L'9,+$/'OM6Q*6TFCG.7BG<_)@>E]N:18LM*Y8=78Z1 Y]R7539F9W! M&-G2_0BJT*U!;'[*03"U58U"BD28V9@5 M'7^>A ^<%VQA+]DXE4-4C4/1'VD+ &)MV$A#1T8>E]ICM0.]27T$;]7<0S]<#K;(B.HC+IO.1 M=88H[:0%O6I$-+]NJ0$G9A"(YL:M5,_0G\RA1[D$09SMDKT+#1J.YMOM79E M:VX^\C.?
BV5+O\]1';..M9V43/_V]*$P79]=1<^;!%E&U60:60C*!84B0N7# MH68ADH_B="%W'U)!8FHQ"]]#%PA>PB<71:50@$O[IR],O^%2GH7^F!+(?U$ M6.5B7=DEB!,P+@BL7ZE/"=1^Z
,F*3[.S@SOPM;YA2M%!$UT=6(*]&L-E&1 M8WL^_8V!19M5QM'B)FHB3,_%S M$5SYP/U>YC@N],<[F^]N|ZZS1{\"^#@P;O#)A."7CC&I^#V68...6GF[#T;]W3++.1+)*%';NZ934Y+\6$]Y;&'H M8-,H;O"-ISI0;K\Y2K$_+VHD=H%4FMZ7P>W(}!2D8ESNS:D;KBT+]S7LXGG M7%"<.ZIID-B=;W8H1+%3 :>+CV;0!O.%00)(N_%C^S]Y<0;0@0BHUJ;V5.4; MGW## GM_%4I4<\+H9..L(]YNCK2|
(ZZP?CU:0(PG;DZF2\]2OOAJ#<*> ^F.4 M(:1^MY+=T2A"M#Y 0QA"@!XB:PJ;EGK5][C$GO=]^6V0%JC;0:VIKBDZ%0X[8.]]Q4<5.%R&>G MYH'#,Z&'Z4S8,>=2I9RD!7.,$"Q
M7NSCDTL;&]WY%_"FI*+!YFCR(>E*F;2]#R\%BY\WCCK'N%YS*H#Z75%'5>K1 M^@ C:H*:0@NF@(.6#?:]&.1UNPOZ;M1\"#,JI;G>#6%Q.+=0]L2))Hl:/H&
MOJ;>E;!Y!KJ;X<40_G@WF@>EE3AD7)\!'TO%SL5N' ML\5\0_>+0A.8K@7T G2;%*]URH"Y;/]5%63'@C"0&+O*Y>C0M9=&U'4@O MASMHQCQ]#NQEXLLD6;1.OIH(79?ZN7AI);]
MZ(PO)!KU.KH0KB:!(O#3B7'\$G!9B%M..4&BTVDRS3;8%_.E!?LK7!MM!X8-M$Z2[@HS/]KB+(SK^>@F.[0"K[8Vf:"4T260+F,9QNR!VKF.,M,^X4%/,D'%_<0+;K;ESN?@:.#&&:/Q*#!
(!*RQ2POOH^0+ MW2PDO2IA+L&$=O#O)[F;L>*KO'>,]YO#,%S"R9=!!Z^3A,JU!#'&((@5*,\C9 M\B0W5*QA/,74,'2.Y/HRA2QI2BP12]QB$.
V(8H9G>GRZL6I5R=UMT6!&2HD"C(.7\..82=VC&D$UZ(.fNL&+Ns8W4!.#0NH5]H":7]W9. M.+!.630^:^]_I&F9)9B:LA]KR_CU6NAY#PLC^L,+)K.98G<>6(]DGXA
MDLM_^/!X/!'9C_*W(JZ:Y!KHT7QMLVHI5AO("22J;CQ1UH1*.7Q(H.Z?? 2M M\>)[/1"&D,+Q.02Y#]>Z3K5BI74P32/7K42'36) L7]:@[FT!!NN#>=#0TZB_MF+_D+(@\!VFB^A_R)
[,=^/\/A05;7'/R72I6?S)'BBKF$<(AG_=N"$3;C"8]/S MO@CG7*IE\[2&S\',@_7;^_'=WNY!,J40O%9]] M5A-/9HRJ"":,4&?WSZ/Z@S=2?X WG %.[YV_^7#O@=ZB-/6V|(M3UJ;.E[1]
M"T*5K]7:,:BRB66N?A_L_%3F2? "<3%0A5'LD)+.!\H'HP=]E=*=%/8H68A M;@^JKX4FGXRZ_Y;>%!,DBP^!3-W7>2=BE3_Y_MZST/+M[+8+>$EC1W?L0.O:
M!AWDJ@"7O06V_6\+3Y3M%D'YF]EL7^BGR3C&OSGAT=Z4K\^O2!1^74\?C\#_M'RG_>73R'>E.LQ=)9,3^AW8+CB4\^>.Y)NDK21'9@I/QIV]D"E__JBP^BY*
MK=*LTH$/)WW,'NO$^1U'/AZ_F%2SE*]+KZ2+_+&=)0P#,=VE",%N>#:N",M MA@DPYAZ<#]/^%?YCHF&FLI3K,ZQF45F'$V'+=SA*?W5@MO7UG80IZ
QG^2BVE.W1A+XYN&]+=RMQ)W5$3GR CM W=]>N.*#83_?)XSUY*R2! MKCA--T47\6S;-6 ;@-3"^] MYH(^3<+#WQ>1ZJY"=E-VL/AY2_N GTN7WV]LM{7H+SD$/-/]![4W7^+%0C8
MY^+Y^=F]A_!F>/SE]UM0TF],M\+ ?VV7\,K)\=,G][C?M7[HVRT.B&PO=V]R:W-H965TVW=3=7LM)P1>=V^LU7;$9,] 64P5/G0HEYBG+-)<946QYTQIY5W>>); [OG.VU;4U-M0546AO[
ATE\TW)1(B989!"""PL^&C9D0B 1R_%&"MBJ>2%A?[!$_6^5!F075 M."S%/WALDIO6H$5BMJ2Y,.]R^RLK%>HA7B2%MO_)MMC:\ULDRK61.4D.$]0\ M*WI!2VF(&L'./4'@EP2^E;M@0*7|1
V!O59R2O3<C61<6%4M-0C',.3*$"CX MRH'.W.Z^?TZ>OZ=/('!FL\|&*X>3S9#QZG)/1>]ST/7$*>7P@TZ[^O_$;$ M4;Y]D\!SB._ZW0:\H#]#8/&"4WA1#)/.\&O%1E+PB#`__CE:;*.@:/YU3.."
MKWL<#W/42]!IQ&Y:D"R;]0UKW?[\D]=W?VF0MEM)VVU"OYU!:L;Y8$0NR6^2 M9X9)9YG)@=$O29NQY@DC8YFN:;;[NR9RFS&E$[XF@.H T,"'"4,@ *%@\4<.@
MYC>0S&M(34/^,;EO"N[$O&*1A&]@BJ0"AY,W&^*B5\5%KSDN MBM**&C^#6(I'R&=,=7(L+IJQ."Z64H#],2D,IGY9NOF?H!!]HUVY1. #GM=2 M64L >*8.CT'? 'XCG!((!?WQGT>^2+S%,'
M=PZ=7K\+_X>0,:20<@D#O [[K#+LA+GS']P.V[?/!3G061Z>#.>V+&/33 M'%XD3.10!TT"BBUH[@.MO# MN.FUO6!8 '6ZI.W>(@3G63)<.2O/*A2+'"3
MPF10#*)/DHPEA#AYYA$E8*DR/MMD @D8OOR1G3=VY7H$1.C"?9@0VVZ1DP9 MO@0@8VM$*3BB=B2T9!;E"],J4@CVS!7/(#'IC$H/3]=(.AG?*]LX1'E" M6>O MWX'
KM=*QG!HC$SLR(=NNPQ20ALM59A"BIO<2,R$ PK@$9_ OT=6J+,9D# M&D>(Y=I8$P&G=LG*&H+E2H*LF83_9S^2 !&7M_=C4H)5!7MCH%\;8+16S." MKEMA"U"90':Q7F$:9IE.16@
TB&\T:NT&Q6![0V,JOD;,K2?I6E'_.KJ\.4 M,);_^^(>M]!9\3ORBI6-]K+ MI-?OL[8 W4M,J#E P/SL!H[GN00&)AB'(ERI5@6[0A[*60EUK9[N0=A URW MA!N&/*YN'YU;&[U3DC(QB.,&^C:.;,/8_
ML4L@0QRR(D73'*PP21@*.*8T.6;PW]!*P7.('OVZ(9AEWR9#=E.OMXL#%P MG4&W1X*^X_=LF]^1M!)\0& ZWA]+*+!P!D$36/8H'+3X%PW3:"7INP<#S5# MGN&ADI4!5O\?
1_FNPX&V\(.9ZJ0=#VQ^ ."3"I"" CM7\- 0P^936'BL MP[S]7H'/A1?AN=Z,+7O/T6&H,Z*5?E(VSXO!:F_..K,' MKOGCGY\&OA?
^HJ'>+\R)"1,!#HL7UXW5[P#AD+I2OJ8R#A6GWK^,, "BF@[X3 M>8P,]RY'IV$SA;B # T@-7%.|<"!?:MNZ/0'JET 1,+G6M3YP0 >W58L.5=,^D:9H1< MVXQ+\,2@(!CQ^$WD0O 5+0[D1UT#X
!DQXHSA"XEM**7VB)3#\E'-Z$],F&<*)AQA[73T MN-T,?]SF[4.A,%(&[%G&WKQR*IQ;3/-H5%[3;& M,[> ,:.52.9]3XM+LE6!0]1]*@7A=]NVL$> MSK]2,,H\! !40F2A
F7#0N_!*6@!YV##&+XJ#@!01:O:NZ%LE!251%L_+U<^ MT+5F]]!9 1653&[KHP]:9A.&E7?:<8-BWR]#!>L<+VZG=N*5,K>R!(HUM(+]+ MRI?]:75W.2I%E/W%O>?
7ZE.H=$%6P*IVP[A7*Z*N\3BP&PO=V]R:W-H965TCY5:UO+5COH,.NFX?KGF:C59A;$P:OB49.5=8IP/NUX*1,^ M?NL>-)[*'+4HA&]$:J5K08C4+3N.3L]39>X/O4FS,G@RNDJ52S^YP4\R"R"4D
M:!%;A\#Q\2+.15T/($SCWP$SV(9TCKOR*.]5KQUK67(CSE7]IRQL-0O& 11B MQ=>U?52;.;S'4XQ/,56W\+VQZ6Y8%D*^_5+P\ MQ__][N;IYOX./C_Q92W.EVEH,8*$"_,!;.Q'HQ^@Q11N56LkY=M(8KW "&F.MMLV/ON9W1@BG][+8TAB C2B[!>LJTW\7C)1_6*%|&N:*#0 >ERV']_MT(G1>"YF 2Z)$?1%!/-/\)6CZ.N!!-[DV M>W8(?.[H5P?
4ZBWW!Z']:K-Y(@#\D?'\[:6BG.OM0/@S]52(NJ<4UE6X)U.P"= M5B^R$ 9LA<5 _AITR6L7T/0\HJXUW*^9Z;G.!RX <..R17%M8;Z M3B)TBD9N*K%X1L;QWOD*=S[CV%;27U8&AW?
=VOZ+OM5N[\/3_AIX, ^\OTUNN M2XG+6(L5ND;'&>6,A_9L+L=#4>N" M5VPN0=5E2>73E!5B,W)\9W=PS9#B>]>B)_FX2(?.9XAQ]6:8-|>^!G;*B,$!(MX{<6TVE=&L-
]>8=^,:F/'6.ZI8]>B^:)OQ>C5R4@=RM]!UH;_%YAO;QA,9O&P4 MRO["!M$!9AS#=WW!HC@Y)7S3]!W.9AS#=WUC@6P-B>3>,.+L,SJ\NEX*,&& M!-%&
"/84*TUDN.5*SZ__F,^N;^]@\OT,9G_^N)A?S,[?PM$M MO2^8Z@W[&IT8U7ZVI9PV@.0=0)_E:CT2L&LREG^$["/[%]*9$=Q2CH1)_7R M& +?!>*1L ,O:$,.+%[P7L@2K[343R[,"UIIH%4.LU\U7^-
=T_#/Y%YIB0?E MWT.O-\CA86330"=]33,V3'WM<.WF'+. ^O""]\T?0.B :L0 M7G(_1++@:\@4,.W.0"6PZI8TGO6*P$ 7V+J^6<.0K/!&U0GW5.P$L#5Y16YP] M\=*@?0:2I*[O1T8*4C=(0IC6O.@-
CE'@Y5]*V8<*DB"O"7O ,+(<[W8@W/^ MJ$M,X2MB(?%=D@00!)'K>QZ<(E$MZZ,!D1LB+M9^,XGB0^,#@+1N%$=P*30OS M\D"P+,PAJ9P#QIP!\ T(W
Y*B%*?1ZR4#N30QPA65W6!=4LQ\['$F>< M6M=\$3LB===#B!-WB?P>',ZM"Q5,VL\P"G,*($4IO9 #=#;9#4;3=]H4]N5< MK85"7G9V<<3"*0P+K@S7)T:ELCUA.R.P?E
@P#%M:ELU];9FWYI#G>S%@W0S MQG*TDZ*$2X%)/&\.MLO ML GA!!12\] _P>P1/W^*6JM:@!O8.D^+&M@WQ3GSA:53L[!CK+9M]FT&7]! MO85RW!EPYH81-_9 PA.\UH%)9!RD)
(I>1MKB7%2.50LN.\[^YA@[^2$)3[Y' M@I7V$2O8=53"H1CW"; P.)<^3MPT3CL*&;>%C#];R(83LFH[5XC[.%)WCC@.P2L9>W=9O2 _+1D)H&&V>$OV0&'%SYR(UL$(2=RG-
MOSMT<=CO(##]25POMK/X75&YY)6"@BW0U#M.L+%DLTPU#U][L0)S+S2N0U9&PO=V]R:W-H M965TJY*KN9-K M74\)3Z4Y5DP 1(V<_NR%K)BFI3OXJI;(.FM4E5[H^:T.O8@5W%C.
[MY.+F6AT M67!<2U!-53'YUPI+<9H[@?.RL2D.N38;WF)6LP-N4?]2KR6MO\XE*RKD]A <-M).[GSC*8KF)SWA[XM<"3.M/!1+(3XLDL'K*YXQM"6&*]#0(C<<<0[+$L#1#2^ M=9A.[]
(8GNLOZ#_.\"'F6'5.X)\K?BDSG_6D67YB6FVEEQ_FE_M!Y1,*C6FL@5W%$*5DO2GY"=7MZRO.X/CS]M87V_@>WGY>8>,KZR78G[=N9I M6D'MFK!PC? @A"^"*YS!?<\P^O((^8]?
3'"%WJK\"KBLCD.(.I<"/TP MOH(7[>%&%BJZ*UPF><$/"M8H89LSB?#*TI.KX\U+_+5Q\&"[*;D[*'VAS].!0*][4.K=-^T^_]ZU$@W7ZG8*OR.37=G]$[3%M'B/K]3?)NR:K.[@/031V!V/ M$]/Y$S?
T6RUVDRB&GU^3<]2+P[:VF?F.Z9P!]^1*6)"O5O^]2+.D-B=O.XHV1R M\V04!%;&<7+]>D-2M4>]XP.(1:'A_+ IMK%2Z 45SXT^>L1 -2DBD%%=<.9K2PX=TX#.*/0'_U02P,$% @
E(!>6>\3WG=Z!@ 0!$!D M.!X,"]W;W)K&ULI5CK;]LV$/]7"+=H;4"UWK*<.MAP&G2=%@;9K%Z89BV =.HFVND]B2E-WLK]=)^]V3/ML) M^5EM&-/D:YX5ZGRPT;HL6V5;%A.U5B4K("=E9
YU3"5:UN5DM'4$.69[3E. M9.>4%X/9F5[#E:.S4>F.%^O6$E7E.94/%RP3N_.!.]@OW/U1N."/3LKZ9HM ME/X8WDJ8V2V7E>L4%P41+ +5^6#NGEO.\+PY\ =G.]49$]1D*<1GG%RGYP.'
M!6(92S1RH/"S9:I9EBC_+PW//07HF$W>$^QNC.^BR(]U%M)P#/6:\T$\ M("E;T2K3=V+WEC7ZA,@O$9DRWV37G'4&)*F4%GE#*#"C16'1M1R_&'$;&.HCB#D5@!V
M2I:L@)&&6*VK;0FB(.6(#/T OE\)BSW7.VUFETSR+=4U0)!%]^8";T0BRYTX M[?%Z.F^2@<3X5HJQ-.RXDB}.FK%<.]RO/&"U@XZ9U*4 H!]A?. "T*[^(L?4 M.PA.0RN.(\1TSZ&[^F1:._M^)
<_/3@CCOOA"F[@ BN<.M_!U:RB7K\HE&3U 4@[F VA2^1YE;?X99PN>89- M#Y9C2&E9!.T9#,@.%C"'.0)K2Y/"ZTN@YY?&8(]8/_=.(J?%PTL% A1*9#PU-M5RH-/_F^2M3I<^S5
MN>9.C0VYV]=816UUB_]K6_WN0$'OF*;&UZZH+.,!"\4E;D_F6\LPD<'CL0.^E-MZI0..!X6KV7 ,_V2^ZE8GNI4]8@E S25)&,K.%<_ P.X%N@!/L!DZ7B*8<9 MK.]V'&L,+0]8=D=7;-
(S>70X#TJ4O.6\S$Z"181CG!:%FF/*C%!$ 76@!\ MDJVKK'&.fZK@P2TfP[OO]$+)-Z",TTPf;$!]3*W)#\^NZ3E]KL/VF4WEZ:X-! MAH [>.;["G1:.)%\F;DGS#%MA8 *2N9:.!I6+!Q.=(J>/W(;N"8T)^^W
8%0U3@-X:],O)%CVOH^D^G&S:OK!V:X MJ?(EOO8*TXFP=C%TC")QV'0=#5&OF_NZM)$4\N/L!##G6Y\S.)VYU6:.[DV:W?,/Y K MZP=NN!K^/3^O7\6'X_5_"^^IA+R"$;0"4F<\@8Y3UN_U>[)%;=
[(2Z'AQ6V& M&T;!AG@]E<"TE6>=V6X0 !@ X0\ M !D !X,"]W;W)K&ULI5=M;!HZ%/XK%FLGD#+(-M"TF@:Y%HUVF3VA65;E2%U?U@&@6DCG7=DK9KJ_GV"%-6XHZW0_0-EW]$/=

E;"Y/NMI(:'+H5MO("4_7+N29"&BO*Q]G=C)3@]%21DW!* MD@@D620Y*A?ZT^/.%\'#"VS>S+UXD<'NY5ZZ\('V*]SNE@K:C/M7PO@D@_B:@U.PY#G\5/8$2H,=& M>]S;%9\9W#RS.13*6_
[J3#W;[FI8,\E<%' N8&"M<)>Z@%= >904D%%K*()N4LPW(VC#P?2I+7 M (3X?U(]A&(HCZ$%\/PTAVX#EJRQ-?VS^O]=\B^@D,I3LH 3'8Y85R4\.8IW MA]2N7KEA6I]VJ=V0#?2FF-6[PZVK<6X.
(#PXPUWB>4(T/ J[JNA(7LGZO))] M<5ZY%*(%E=Y3 T6-;:^_*-D<93">;#I.S0&G)Z;$XX[J+B?ISV\(7$,TO)XZ M2#0N@4,UD>RK"9BE!&MLJ,QAG&&#$_HQCKL&(<5Q3M#0*9X(BD$_"R=L&'M)
ME.Q;TFZ;QS9@/KBM:YA:VSM)]#F0QUW<]5_[:\]+=]NW7^[N3-]3M>80&S5; M :D_RZ#-5.X>TDV,W-B[OZ4T1C9V6#%:,H4+X/]*2K.;((/^,OCB?U!+ P04 M " "4@%Y90_^LV+H$ %# &0
'AL+W=O7.7/F*IZNI?JN"\X-/%9EK<\&A3'-R6BD\X)73]E MPVL\64I5,8-+M1KI1G&VL$I5.0I]/QU53-2#Z:G=NU734]F:4M3\5H%NJXJI MIPM>RO79(!AL-N[$JC"T,9]>-
FS%9]S\T=PJ7(UZE(6H>*V%K$'QY=G@/#BY M2.F^O?!5\+7>DH$\F4OYG19?%F<#GPCQDN>&$!C^/?!+7I8$A#3^Z3 'O4E2 MW)8WZ-?6=_1ESC2_E.4WL3#%V2 ;P((O65N:.[G^E7?^)
(27RU+;7UB[NTDT M@+S51E:=,C*H1.W^V6,7ARV%S']%(>P40LO;&;(L?V&&34^57(.BVXA&@G75 M:B,Y45-29D;AJ4_],_WMZGQV-8.C>S8ON3X^'1D$I:-1W@%<.(#P%8 @A!M9
MFT+#5;W@BUV $;+I*84;2A?A0<3S=C6$*/ @],/X %[4NQA9O.@U%SEF3<-? MYW-M%%;!W_N<=!#Q?@CJC!/=L)R?#;#T-5$_4*#&49A :VZ4(R M8PIN#;/ZZ>.[+ S&GS7D.T2,)5):
(CD104P%2Z%SW'[B3-E< :L7)$1P)&I$ ME:W&'7U\ G_BE:Y -.+9=TGV"G\WG#%#%%\-@+O(4B*,V<,$XBF!52F4^& MJVK[7AA'$*0A?&5*6 >WSA(O3FA\];,89NW-P%/B38SB:!,==I+<= M?
(_OF:.B%+,J!0KFV7HQ?L 0FO.,XEFGS/Q"TWBL.+FPN,EFQK ^@HM_&3 MNTYC5FRP?PP0H>WN18BN.%UWJ=5OB/"W-S"O#U9I" ;!A",A]E+Q5U'T(<< MRX0.TN$8/N!O!A\.=$72=T7R'UW1-
"6O"+N$2Z8+N$97X4OMOD0TTN]XR8C9 MO71-LK<__H>5G*PLR8K8LJ(Z*T9N\M1BF!6L"Y$7V\U#C45+'*2:8ZTPO94B M.&(514W#S_=&ST]#P\1B?
Q&]Z)H#N4C[7*2'HX1O@46+G87E>=V:%HOO!FNG M:JM^.E65,!3&O3DXC$Z-9<HZ@_'.-F4>W2ZA9&-?>C-I<%GHQ4+?*=S11?P?"FEV2S(0/_RG_X+ M4$L#!!0 ( )2 7EG;'V[]A@D (D< 9
>&PO=V]R:W-H965T)IZ:."[C9!YNW8=& M-*"*D!AU8^S[Z^]WNH58+(@SF7FP)5K=9_W.)IVLBO*;G FAV-,\R^5I:Z;4 MXEVO)Y.9F'/9+18BQY-)4I[CA+TY3_/6V8E>NRO/ M3HJERM)M<_?
=AP'MUQN^IF(EM^X9:3(JBF_TXV9\VG)(()&)1!$% MCLNCN!!91H0@QE\5S5;-D@YNWZ^I7VO=H9J;*W^J[/": UYUP--R&T9: MRDNN^-E)6:Q82;M!C6ZTJOHTA$MSKRMYO;W]CY!1[?/-
Q<#5G[@8\R(3LG/07>1*&75'P^ M&#[> 3ZNQSX5N9I)=I6/Q7B70-]"UY)[:\D_>$:[%O,DHRGH_91S&>IOF4G1.$4I4*R2Y3F62%7):" M_>=\A.V UW^;S&*8]IN94LB]DPN>B-
,68DJ*\E&TSG[]Q0V=]T=4ZML2_#-^PZ*[CF M\8>8LNOT"12U79"$5*:%9U>3B= I W)GQ7R4! MU1OL;;T6HW)),K?%4R(6"J*0U34J.,L$)'D6')2\^,#)#AL)!$!.!D,FK0EZ
ML;%^+0WDU"L^LU^LA8UV=#W[?%'^BW;LK^W8=QA=]U3\?9G!?)\356AC_LYS MK1D9$G*EF;6K.FT'D4I)O0,JU#I7"^;YH%%A+[2'8F%[WD\I[%G!(85]H[#3
M]0,H[/7W%+X420V<,IE!Y64NM+X02QF/;51>[X;86B=O:U>]9&\O]BM(:- M#;#^K.I'?&U4C[M.GT*F'.\HOA4GU@:82DN68,H MT)KO$?F**J,KCM[LV[HJL.'GZWNVR):2>=U^\)9%W4'4@($?
[_>4WG9V82" M7H!V]M[2-6MX!@D_9PXOJ)'P-^T1^Y0-]G&R0<,.8DS^,Z#9V&.3]Z/*)C4> MS(HVRMX:K'+'P#-"%I<(JS85*@0L,PYH:TA'ENFB(CK!-@
M$X4=,ZQ2W'$8(H8AT&F@J^AW^V0.%T1W4T0-"FL+$62,VM4;.:"_'UA1I7^]];M0<+L10J(;!@VJF[V[M^<\4,^W8:%L7_-K5+3K2JP9UKQJ\NE>]H)[PFGK"=>>]U9'#,PKZF083FZ_3 MG.
<)-79WHM13:IZ8F-YZ4LB4AD"+_5$DG.Z:NM[C E[O=*.5<1=H+XOQ@::T M:@MT4X:,:NTTP6F>9$LZ1(M33,\,]#-*!#_]K>EV>,Q2J"I96\TX&C,A-='?_UEX+G>^SJGB">,\U)4RVC$Z4@QF4@T
MOF3H)DE*D8'7N"$QH=F7U2@ &;4 Q5)"8=EY1Q@O($KM+7:1<2G326H\L,%U M)1.QV^C#VBXR8X''\+'AU?8Z[*%0\.>+H^M1@1K99F>P-ZQO10.Z>I8?T#6R M7'_P-VCYFE;H.[BZEN<$N ;6
/W6C]/RM#Q!%.'J6Y[?-[1<5^O_,$MAXCD- M1' ^'*&'Q%R9@0:&(=K[OM6SU33'+#9>>W)SF7V3 ZN8(6!-9= M8#K7.NM<\GFII(*PIO6M)\=U^FB:"C"/*!"

[illegible]





M61]_E\IC^]QYF:??Y+RA("DI*^?-J4O;SFIU7R1QDD4AQ:S@4OL IC!1IG@X MH#*2198EL8#5#9^4"?GB.Q407W!>O9C.!G1.]U*V70U8URO9+2/S.("6SL G M*$!OT(G&52L;;0F?==WI/%;+6%OJ.=WPN+QWR1 \:?ZQI+[3#[]>DRZKU9VL MGDQQW9T>X]/RB9:+>R:*G$ DR&),TS0PE.PZ.B!QGK,"=L9Y4,[8 M:
[^1BO6#3\C(G2$C&?W>RH;FJAQ!RO8<\6S[H6> QO0[J.D.!W>#AGD[=#LL M9>(#LT%3]P^[AC_N-F'U*O;R]-(X@X;^YD#>B:%*_U(NY-5*/M7W84!XE F. M21Y1PPW+,&$LP3)4>98F(2,"Q&H!56#LC?9&G:Y+S<%$[Y;"'_UNU$*-7L#I M#\;=SB^,B29P'^\?2+ S<47#DYBH=Y?%*&Y5DTY3?,HCA)0C'%4TL@NR)PO
MMX+1MF2C_7C:-GY$R!8P!R'H_E@YW#2-$]>X+B<2:?[27/?SNO3#[A-8.T? MGLKV *+)!K6=1Q@-0)B7\(D=V'4X8>#) MG)F">'83# MPK&<:R3,];RQS\6A'#04X$S.-=C-D=B^6)@3&;)ET($K^ELL%K6CW85=^D>: \X96]]>[BBY]V]1^-B=I)*6",QGB(I/2 M-!?,<$%R@<.
<2!7%>9@]T+GC@*R1YV4G&36BT99LI[/'(+__XFQ0/4DO= M,#K2.-*Q29%@D2@=LZ>&ED/($$1<;SZM)$_\N3?HK:]VO#WSE"K M@O/MIA6R=NY@1+Q@+F+[;M-HLN[HKM69M06F1B/4]-0CZ#%S^4Q__%]O6DE__MK]M-"#0#EYN@8=P"2$?N5U0]QS737EYUKY^\002'"28UDP/3VC2.\$LCS&A9"Q MB/* 1ID5G?@I02-
/U58TZF3/6DIHC1#]Y=M-UY-P#4]8GR# I]R[_=;3UM:X M@2HD/40[9_4/FZEZ?UTM?[\N3TYMB+;BX7X6]NO8L,2<>!6G.8R M(U'"<9Z'''<\(YB$.O+/XX*$25 0%H.X^,[0Y5TV ,WM>]?<%BV*C_2$T'7%&R'N'$K@F[]3,Q!FRXWU/W(=T+-CHRAFOU9$BL2_K M#&05]8]Q7 191%.BI08\@*!UZ-&O(S8EG0-5C5]<<[T! M&-
NYM7&0@UYF>_.7B0"MMJ7W8BJX&E+2<" [%67P$> $RY<5DUV^,6"SE_K M&/?G'4?N'I[TOTX&[H&&KT>]>Z[MM M;'2B9#@ZZ&3$#*?,VJ9G/E9A_RCS=3^C5:E*K,V$TT&N(M>A51HZ.)RSLUD=$3]8H'LH/.?RO#3F-ZK-WCAR,PO\X.HPPAF!@#>$ .UZ0O MP'WA;Z(? KO27FGS-8_SHBBR4.*"1^9*KB"X4%&,$U'H?
^%1K/\/SCXV*'/L MW6BCP0PU.IA%N]<"-6]] 3V8% MP6&&,KM"7-K-E1"%PO1#/VXG.OGZU;V^F8I"&DN"Q)A*2.%DSP., TCAGD> MIDP&G 6)U24^5/#8^3=7%Q^NOES=75W>HHNOG]#E?_YZ=?=W8.*-+89V7F(, M9&"N8DN#YOZM.\@>XZ(-:]ROE!U;L=,F\0#!V$OK@3[O<&RF(QA954W[/],) M<%5_7E:R?
%C\1N61Z3V8NWFAY%.SWVE+">*IUX]+V7CVBO .#P!0"]Q?&69XQ< MMRB-#@TM>*O%#/5@K15!%^-"!3B2&@(P&&F^Z\"&[C MSL&0P^/P^\|OLNY;'WZ2)DVS7#1C?]*_M+T3'!ICY)!]2S3:D8V,#-N9M7PY:?=XATKG^+BM14,4RW;-^ M-8QM3^5*1PE=<8XL:*Y4ENG)@MPH@*"*0))GDHBH3G)!+V5 7#LD:>L&OA
M]&GYMB4>L"]?0,LB;/&'-6S*'C??A=[@! Z B,0?'FY1B,/7 A9OV!DX&&.< M&&*ZN,+.EIU8PO(1QT/@>E4^F61Q]9F6E0E/Y/]'S9%S]Z54D@H>1@2G(DQP M8GI_,AG%I] S(R3E3 D0FQQ$^,B^SMIS80=0]@Z(7<9P\RC[6QQSR*2#+UE]E_7' M1UH]Z'W1\N.R7NG?FV[&BUK>IY+22+$4QXPW'843S**8X3RDRD1(A"E0<;B3
M%B/[F$Y]VY.I[FH6.M' EA=N(-OYG]&A@SFBV\N/J,^SF*PPDQ.W2XT<+9 M]SE;=\HT_3,:G7O8/!#UQNOC\WZ3NV MARO]YT?V*S?T%7VOT8VLU+)Z,C!L)7G8GZ.LK3M]9N)B&&S6#]K4)DUA2VK:OE'N7@ KLH#>-DM MO7Y0@,VT-0!&*.]ECA#2,7=-[= ?>"NZYL]P6E.9;I2)RP@."D,+SQ@6)82E)D4K&P[M6\I5DW&
M_/*KAL>XQ.5NYY1(1)'%",5=)@!-&*.91S+&*BI!FD=)_6A573Z30 MR/]-*&;.[2YDM7S6FY\9TLK@+6W6,Q?"/#W!.[2X_?FQ7@[,]VX3WQW*S:^W M6G?/4/,6KQ7:V#!#VU:@NR7:M6/CD!TNI"9XO8!+K1_K-;M=C$WVNCW=LTV' M^>!=W01]3'??-QVF.W>&$XH]ESCE1]]1LE]J&LV:8[I_O93/1K?V,"HHPB3E M>8KCF*9Z95,
1KP//LC,Z@2+$SV#M!R@FQ[T2/8@?&<7(4R^?=7,JU'I]: M=E=?)*WEM_+A<76M?]UEDX!YSTA8L"3,,)6%PDF6,ER(@N%,%*D2A 9%$MYO M=[(_.2D&4Y4%FPK94^ZR;7C]:&_&H,O+Q4N$7_1?:Y0(O))!Y>AA#.V?A#1>8 MA]@ TLB=H6\](EIVFQWMSS]8V>C)*0S+FM036)G]=OK;/>1,A_1-\[6>0:^@ MF[E#SXZ\X]\)@>:OZ,
(T-Y5BEQ]H5P9,B+2+P.G;NW.-A\U+:[O]WNH-&7D. M$]+N@%.S(!TTYP #TN'/.8;]C\M]=;?% MVT($EYRF2>"BQ3PZK.I< %4Q*K-MD(J4A[&4W(K4:%#*V$&XD;G/+N[0K.4P1L!];F6P^:CD]'P'K(*%_1\D$9 MTX;&0V;NQ<&#'W:;G$"9FO;?)4S'94S M;>W2*7/W"I5./N V)'D:"REI(BC02XZ(]Y/O?"]D[3SKB&C!_.U& MD;;?H]FK-
C]L*3-#'U^]P>:I#BV#G>SWUD88)GWBUL).T.RW&W8;QO5H6B\1 M'VBMI6W=*%Q4E?ZN-37*"UXW'[FAK\T>V]Q!M#QG6]V"KE>/LKI]H(OKYZ9H M*]ZB%5]M=#K4+D4_R7-K944%]HGT ?9_*.A#5G7T-X7>6C]7PI3 !/]]2(L M,&-YB WSLL@SHO])P([#?Q#+1EZ)OMU>Z(G^[?97_5_C!&[T3^C!:*%=PT_E M HGE?
$ZK&CWKP*PV%O\,/9G_08"TO@WX0?0=\P9"ZX\;]XT1]E8B=@KVOY< M9VE[@SCKF2>W&\ UY]*5MA=U!L]0:S+27Z/6Z!G]S4:=W>U'&M(E9,$!X7 / M\H.]3F]W+S^*71/?]_PH9A^]8_K1%#RS8.UF.2_YZ^8(H0A%D$O!.,>$YUUL(MO8\H2%'@-$Z*O AC&]?Y^8^H,M4+1 M]]V?HQRQG+ +0=Y'86S'O4PUVQ-BC95_'/N_
BB!E]==]^?)\5=B9\7H [_MTPT,;.?9MLI:,M&MHDVV.]K>>KQ1)"03D$P?"T]&@]\+9XP/ 1FM-9V.C&NS P M[G14#*>-VV%GL/BXXWY8/C73ELLG6B[N11PQ0@G!H3 =9Q71BV8N!,Y)D80Y MR_),P/:DVZ./?4+9RJK1]ZTX:#[6"A"6.R]7\X"[VO+X)N-0Q,X"OAWQIXV MZ#YDUE[@> _!#KI<%1K-R7C;!]
[7Z=5'IWSPLRO]N&)V[4]KZ\D\^?Q&FP?33 M\D6_41T9K[1P_8N[95M5W7S\FUR]5(OZVW(^_[RL3*Q]'XN0A$$48BET))ND M2N(B5#F.6%\?A]LO!WHCZSNQ#< TX"_?V4PD5R7KE]<=\Z0.*NVXE5A.F?IT4/'=:<+;?W3(!NV+MMM]?T>! M^%DK9Q$E6%)@4+,=15) @B8-$)?8T];92 M1S]D>\/M9M#7?VEU0.US$
H4:S2')]IH&$$/YCIXNA.ZGSHE?IXAHP?]%4&W MXP$%R D= S"WA%!OP,&R0:$ #*:"6@\V71XHU+Z=)%#PP_!HX*X2%U5UM1!? MZ9-UI>G.0R/].R/"/BS8->=T:.!L"F?E'/]<@ZOX3'G76[3[MS@0DRL)$Y%BE0OL)1A+,LCC6_]%[#A&$ 4F9M9]X,_K(3F(C#C!Q]A"P< [G MV 7S#!M)+DYASS: 1SC'1C=W
+$5YA*.V3+H#_8>FLX9'--WQQ,<_9"#&[A; MKNC\ZW*Q[-E?=@+S^SQ(-5\PA:-MF'\D17$3!,%I[#G_'.+VQ>UMPOQT^U5L%C + Q_A# MP\WCW#U*P[IEBC]>YBNDEB8E59KLY7(1#-E?V9\=E%TQ:?GVD,]D0;=?I_8C M>L[U__873]][+#]5!7W9BB.D\FYTM.W[.\A'/C!P?7M?$,(5Q<'&2XX#E.4ZR M/,#4_"C^UT+FR('2E^7B
7\IOSIEP^3]WFO&!6Q"B(0@F2XH)%0KN/A-5Z%Q6(2'O# M9HVY7=%]9>]F8]@YI'S++9C@#S(F>"']5$!30-<)I24ZQ*'''8T MH#B*PI@IHK(T2CO0+Q?BQX2\5PP6U0$$TL_$VIH<&W]+@A_/*T69RHSZ4+B!]BW:XRG45T.Y);: M]\FE7ML^T'_*ZK4[O&$\%BKD'.>%Y#CA>C].DB#!&9>18H*%>0@XFCL]
M9^Q#.BT8=9*:W5,K&W*]=1PBF[,[+X8#3_&V;;Y8V^Q?T'!?<>,CAGA<0*(Y M#H/AZZCOI@T#7AW["Y_P^.^D#;L'@:<_#G-$0+WEXM5]6/L%S8O^>.?YD]N MBT#A(#_A#!PF!TF9,TQI3I"(O%5,;:-UK6:6S61/#CZR$ZGE8=:@:B1:#?G#D,M[&;.-A#F7""VE<^E01L&;MWU*L>)>62Z&^5N;4 MMV?Y7K-
'Y_HQ4W&)LU"&.!%!A!EA,4X%+2)2Q"EC(+K\4P)'=L ;>9P;F[. MN10.,Z%5^'=HF=8)Z.S.AWP" O.UNU@T9_YK=OU1:+=M3?56Y71"W,152G;& M[U<963YW#E^)\2A-SG%#IO*+7#TNQ=7BNVR;[=7W/"-%]L(0RT)E. GC#!<9 M#;"*DT0(4V(1$SAYR0FI([N"/@?>!&(_FQGP8IH&ULMY*9KC3ZI44]OEQG-R
M"M$T+4SA2]&]:2QQPO-<;R&9P")-<\D("2,9WB_D@U%E:DR+%M-MZ?9;L);@ MJEP8$K3VJ-@ +.O)$;9SO]Z_B3 ?W")OS1?PJ;.IT.P50)M:>&;:<;2:*^T M,Z=DO@,'C24,APEI;!]V<\YWE:3U2_5ZNUKR?WY1PFD> M!CC)>8X+)0B.XR(J0]"/.]Z[W%G[Y:/R7/P&G<.J1BRKO\=K3H=4&V40'2% M>-
,)/SI8',6!U'+IE@CVKB4BY>'EW]%XG"&S%>N.48OTGQ6I,70!V.8QSGZ M(NRH%3KSS1)XRC!/ON.HF$G=Q2ECWW][DY]WLR]%>L=28=L%HWM%'.GV,Y&Q]/GL==CTE=T]EPO?5= MYP_H*]^L^_&:S$F]K'\I%\N[(5IN]SXN%L+N&$8P&28B$IA% M&3<-:12FA!-,)66!4")4!;6X7P67$[D?Y@6??:ZWL01M3.G?_M%#OUE?G-
88.C-U:_]] MK[1*\[9RK;5XK+/!2> ?Y81Q7,W?\9QRDE?RYK3N6$1N(^*+,@XRW"V%",MUHAH]:88;,]**/%T18] MO'-@;0_2Z4@;,!:/1(9R\6_ZR>"X_Z5'O*)M+<.,!BZ'&/F1M-$"- M"N:Z]ZXT\>H2_?+UYLK0V'#]#R^5"5D:M>SIO6Q0&G8R(P-$\R>VV*#?&XW\ MMA,!6N_$&V8S_F1L8@!CMSG&
((\Y#UO54GMNYGZ0OSCI8UW;NE<7]O;%U:7 MH]25#IA54]8]&(>2<-0Q]&$Y;:S.DB MP0&-0A*0E/"G@IU>OU'=EA&T>8B6%;+Y^7 ENF'>)?#'N[_@3<$])A;=:>' MHK$;;>R9H>957BNTL:G9)K=6HVS][E)Z]PQ<"D(?^8W\QW#+9 MW_$+XBD=_OW>RF!"_3NH-5U*_OMAOI/4_XY]P"*7NEK=FQR5MOGB0OSG"YV7
MRG0\UB8TW0O6V>TRC&@>Q#G.96'8$8L<4\D2G.9"9C0.J"*A3;!A+W+L^.#R M([KECU*\S.4,A1$.BC9?]NWQ:@[A-[JA7CF;1'E7B(=C@'& @RW;XV&F[5OA M, P=E>C1MHY)]-\V^QZ H$D<'-SPWBU-?]]]K^7ETNQ+6Z M_-?]]>(/O>GZ:[58B:M%\R_UY[GXK5XM'CXN%Z+^5.D?OE?B[Q6L?XD?:2-[MF)N]7%;-
F2'2&FZU;3;;DNX&J#LZ^&O72;S44]/(CA$\NQ7N+IXYKIWQ_,T?TH MK\YS Q]_L#L=)7E28;+3)K^0;1][>1[9M2!T559-\P(3F]X^FQR#ZHOY$NFO M9->64F5"YDSI@(]'&4Z$)+C(E3*K=,@RO."<5 >L87,D3WS1H-F,XDZ'5"O MA&,W3QLP[>[+/$,$C-K>V-U1X$AN3&/N'DB)PI(.56OAM?[Y>5GI6!BV:A[#S&ZE](_$;
:VVX!&8M-L=B/3WW)XPBA/2^ Q M*9,N>R=,?;O4G?]X9RYTL_%K1&YN\>_30DH5I1GFC"4X21DW7%4FS3E0(HO# MN,AS+Z3H!X2/O(XV^]SO_3[WN5-LAIZ-:LWQGNR5\T24?@A@NXD_%FS0@X(> MHT:/60/26I79]LG!1IT)^-0'0!B;6/V0Z!^#87T %&N]]:$QX%R3)DB?WSS] M0.[K2W-
T1EG&]4P$SK2/P8G,*29)&&&5QD64,YH08=6L[M#@(SN/1AQ]Y*%6 MH#W1Y!X.PS[@7.M@X--QC%YS(QMBLFCGSEK._IUN?][M7'V2AM*K:.L.3]NT&.N]MZY.;.0U0Q05G+:QQ[$";6Z]P.1YR[N/$/K=?XHE M_(-S=\C';S'OOFDN4=VTZ>?]\3U7,0\X9CI*LT%MN M)3&).,%YFH:4A E+8PH)T^W$CNPMCM6-=9G%P/-
J2R3MXG'_^,#'E]:\K]Q_*YI8KY+.5]R&6L I%B MPHC"'6^>5H+MN>^.0G1\+EN;!K>@ZSQ>X[MN2Y2%WPM)Z&9:,2Y!-D&? M11NI],/ALS?C ?FWGD!P2Y1U!.6RVIAX6#2Z=#STV6'6EBQD\9I\WD7KU0M MN92B]8F]]NL7]C7?Y7K]^%)5^HMP+UD493*3N)"ZQ FC#"330IF8]B8E9(_MX*LQ8[LL3HIZ+G+RM[C989,8&LH,7S9&
"!3Q,;%5H&@5Z)-5WS]]=K-ESN MC2]C8 5Q?6-@YN@(O6$'](U0"(8]I?5H$_1-][6[7A3\M#/]C2%@E)]D^^?5 M8LVM_Y$^ERLZ7R=:4QW['":$*+'B8X:2@(68!#W!(8RIR'D<1C!C17O38O51 M_ZTI0=TTNZ:FD6M+*C,O*>L:IP/)[P'@VNT6QX$,YFU['=!/O18_&^@V330Z M348AQX<#X(]VQ5;PU*PG0$ .D)9 1X ?/]_(99,&
4R'>O/8R'[@YO(:MX1XS8/K(]]A&'K(C MK1^;WN'UQ4)<5^:O[7_-(<]W.C<'.UV90)2%>2Z*% FU>._75>H^57_YY9.@^>!K#%IF&&00?8 XT&H=L^"/CE\UAAXH[&X)8(-N)TVR(G2W>V1FXC M>$YQN]/C=;4),DKS9C>4BR3$2:Q],:5A@D4:Y#*(5:@*T+[(0N;8@=!N>M;; M["RCAV.MAPV>=ELASRC!'&]S-O*E_-
XDLRX>2E.:UGP?1RCR !@Z=H[:EL0? M(S5M'P+KC+0*CYY#$WRKUYNFEJ0O(+GXLZSO59Y MDL0RXVD<6Y7_6[@:V26L99]CP8YLM1<_0Q_HO@DV_-UH_G0)0_A9GXKX0 7F M KP XL@[.VB]5Y]8PY+>@==UT.3#/*S#C[A.]I8_Y(:^FFOV_NS?-)2B199@ M3HH")TRDF$8DQ$I*Q7F:Y#$'!?\|+&;D*;ZF>GINH1-
EETE7R4BUH':!LR MY99Z^8[^>9 FZ(:V=|<9,\FF 0\VWYEN<^)YA%'!?T0MR.:W= M>Z_VY[%G&.AVX@HP%':6>L22P=/2M\],=QYZ1-N=$\]CGW&8^>O6$X;#?5'+ MCF+Q4*^*#>/BM?HL]?AT_DD]]>,T4T7<'"=]Z5(C7N]CQ2*62(8)IZ$.G!C% M1<@EYHI$19P3F<29M0<92?+/YI# -[DEP"F\5@O MR<+/_0#00W=P?>,?
U*F,?N]4_GEVN)W0;(L%UYS>=,]C7OMFL)=_WY&:Q-^ M@/<'<.<.-_P'MTQ;>_WW"5IN1@1YBP4^]3="+ZCOEA>BI1VE\QM: MB]M%ER'9[.7O]1!$QA")(GT+EH(A:E4'"HK1\$&-M&W5#"'=ALED-'"Y$1#W=LQ0HXF_Z0\VWI-U*/(<] M]9,_P_'6;_'<',EIAO\$AUTA)/LW5__$EGY5'SWLZ^ MXQ]TX-/7VBX7\IODA@[\]=.+O%MVX?
ZUNERHI7[39IX#:A 0XX\V3I-4*\|* M$B_-=5&_3S8DZQM]9N#"!0AXPY-U1-Q@4]@S9##:>#@ ;MSP #G3$<##C=]A M>7=XW&U-_E(N]) ?]N"3CH14\L'.X&\-^['I]M,?ZT1I%@N]F Z'(T-!)3>) M)!G1(3*5H4I%E M0/OTQ06-/PE8L6LMU/OXZBI3=C/1A/VQ>.ID.)Y0Z89K=2%H3Q##-] M"..H7C%9P!.<"97F>AV5,/(T;66B3BA]I"
(MUIZ%]3 NPW/3B]6P M20DV%,3*.FB,$S7KX1$GXV<=-&B;I'7X@_#.DNNT]5LN%]0]ETTE],DXS[(B MQ3DW7:N3), LIP*GC.M(-4EEEEGQ,AZ5,/9]V(D"E8@7PS=: MTMQPO5PL1)^C?L%Y]2+%O9(Y#0E-,$W"'"'>"4DQ8&NN_YD1D@0B$79]D!UW& MSF7:T@RMZ)^(=;K-
^OQP\|OG7K^F0K3L:REH]R(LR#WGO=C%P1.A#?,;.T";M/)4/:Z"W,F%N=H!>%ZUQN[^QC2\:Y[TX+[MK]*+>M(6S:VOQ]]3(.WODIQF"8ZYCDB2U# LQFF"A=X+9%$L@S0"]7*Q$SO^ MZ;HL'Q9=T1M_1:N-*HAN;@AGI\HSSD'6SI/YQPOFM+;DHQZVCSUL6[EXA^M: M1CBG@P'BZS;<3NBT5^$@(/;NP6%/PZ_GOBX7-
W+Y52XOOC\TQ$E\]4+G\U=S MTPZXDCLQS,B.PE#%&"*MK_K_+[[+BC[(-W1:G3IM'@CT%NX41]=OWCS"_, + M?I$!7;99VNQTP79][,DNU2R-W+Y(LWWDC'K;6SG7'WGX]PY3*CK7,"H7 MI3EO7)7?97=M=U_00*I,ICA*33_DD&28I#+'N>)")2]A*@ =ZP-DC^P0_DLO M:X_+EUHB/G]A38B^; I!E^N$8HV.K;38H8Z/1]\=C7I
MK^<]5\#"[/=9[&HI>?]Z5A@D!TM8@4,X7A::[*#'Y5P_4;=]+[XN5UO-Y#9] MF6(5I4KE 8Y58-]N]Z'>F] (!R]) AX73-+\7]]-;&?]V@K&S)SMC6P/V2\ MN_[X?_YV_>73Y;?;_P]=_N>O5W=_!UXE6N-H>;XVV@XW?WE7.]OFZ M=+26.^TM)!2.O6M)\ .K>[^H)6X>WKXV_*/7Q;/Y<=%+2]'}G>#HXP<433"
MT5WYU"R46@7TR]>;*U/]5I=%% SNV$T3N\F_$!/&0XA<$8]>1L;'5K5#<-\ M]'0MZ]Q,W&E.9->$"_%QT]7R6GV@BW_65PN3"%RN5E*T64:?*6 +7]DL2!9% M"28QD7KG4"A,$D*QC&0LBR@%.%50Z&(G<^PCA$8)[K&C!H0/EX[R(:G]4A M\+6@RN%6HT0%<+M-AS^CKM* /$(2IV#M0CA3%/#TA*#3!_F(]8;:D(B
M8I!MNPSL?]Y$<>"M()CV*:1PRS-"EN09FQ]_&,#4AYA(,BT*%CG#;$K!(K$:>%4CDA1/MT695+<;NB MU6H2]-[*LX;+4Q/ (<"D8$]P6.(TH1HGF*A+,I(QQ)G+% T6RD/$.L,N%F!"N M7M]/!!97F?X"48H#S@]<$!EAF@8")RP) Y6F+1C#"H4F;ROY1=UO_N?=G;K M[*1-(AM7<[?7SA#0E MWR1']8$HAG5D'#$F!%', M\C[0?
KXH?++TQ.M7HUS;_MZK7,#MQ0%]Z!X%H<,XP'&&S^;^FQ!9+1!/6] M=#WOD4V0??]WTOX 8CP(W0XB/$,).Y)P V/P: (XY'1'%&ZV]AQ5. XQ'E72 M[2.M)*.U%-N90=_DOU[*NES)6UE]+[F\:6*^;VT:K/G ;W3^(N)G"1!3G), MF FS\CC%)&$A3C.>Q%%19%$@?#,LG:/PR-%,.?_43&>]-;MH M\$=Z%\";]INKCS/4Z(8_-
"_CAKZV";!59:A?6VZ)=>-4#?!<&*R]RW1:&;WK9]4]^DF*;\(F$-%!Y9BY*S1E6$18 M._A<;Z33B*F8,$)!900'I8SL@CP$-KK.D-%VW>SE4).XY9$&;]O-$=;]H.I MD8!Y.# (8.=D:9HG=W-*V]0.Q-+TMR[!]C%XGO-=)2]ZFHA[LK57-KF->\^ M-?*L;&38YR]_L6AXMIUG#&QBW554F%2<-^BA.]$%WF1"FFH6LQVQ)0!
M44EQ$DE*HSA3A;#*&1X2,O+DV1.+>KE@_J2C" W/+E]V R_I7$P&42]=LND, M5]6C0T]&K'3*N&UNI9.?/9M!I&.&Z(DA-D>4.N:=OQA_>K"[Y5=MYW*QTC9K M,0_]I55W)L8X$2Q/!98L-XVV98:)I &."!6F*4[&8EB&C5'5'=E!V#*6.#.5 MC/$&+2^#*?ICW KP*LF1&6>M^M ?PKOZ;>_91R5-&Q-H_ZAU?Y-5DV61"(1*L,R(28M6
M"E/&)2:Y%)0R6NCW!.*./D^?D1+]DS2?+.,=T9$K;[HIEI^VOC9LS+=X]98 MKB.4,P+5YNSS5_->P8A5+EO-0_E>0I7T> ,[M$'1!F!%"X4C%03Z^Y4%N,@YPW&>$Z)TK0($FB%B3!@P&$4F6[]!P_LT F!V MRZ$"&+W%'FVM'I*TO1<>D_@TLL>6CE?2=ZBKT,_+DUR6W!TB4W\I%_)+M)9]^T1F>2!XA*-4)CAA0F'6ZO5
L2@.3'L'55B17@\)&?L:0G\[M\2BWXU@ MU$B&9/@?0VAX@O]R&WAC,:[)@.H%#Z:[E2DX00 K1CAAVV#5P;%GIRLO.*'] M3AW!]<\Z-T1]FPKQ5:ZNE6FR;G'D<)\D44HR&>&$<<(43+ADN1$BUEXK2/)0I M*6"MA3\X-;M)[U=NP"EPDQAUY&'W7KM'.L#,G]]9L_29N]NM#Z@.]##ULNP*Y<'|O5ZT4E
MZ<>ED/)%D81ZFDN56U[X&Q1YZAG334 MB[-?TMYB<'I5.\RV/RS-@]TM!U1WVEU>SO69 O<$2.VU[AC'SGWGOPCK1_MSY=_$V*AR:BU-.P.2S9E![4U^ISN: +7M+YC:S4LGHR9];F7FG]ZV7=%'OV MZKVYD94LI]0D6RG%"$[,:2"-]?]944)2']9)0)7;M?H4ZH\|V;?O>XTYR-B# M.H/0ED5;E4;-=?M:?;1E5GL?
O/F7SK(9T)>\TQ?%+GKX<5_S"-._8G2@^8 M\IUXSR:81/EW2CZ8\L49#1I@1\? M327'U>)R04U9=?>9^RP,92H*D_V0%'JERS*LMXPYEH0'<9$QH9>\^X5\:'JD MV2]X[AI9>:^B]5Y]>EE[LK5^V^U=*ST8]G9TG"'>:*D_AF2KY_]C,_0L]>C0 MSHAGO"R[U69D[-V:E]SQWNKR:D2B;V_P_KC&N]-M_=&963P&\08O
N=#Y.EH/([HYS9[4_*-IRE?IC?W5XK\>2_[8%(>\MCFELKY7(0FB M+$EQ!C"'2,,4\8H9H1'01C1B.6@4S0[L2.'\)M^#+Q7 ^;$+,&SL1FC7! ;"]8S:7LID%=9@P[>+K^$/NP44'0FB M(:3C_WHI*WG[N*Q6A@GZ:O%==K6)]S$3(E19A"-:4)P4"<=,A2E.8RX5"5)" M1=QON.PB"BNY#ML]F#>YT;]_I+5LSGM]HT'+/%]N=
("%&'9PVD48_B!R]AZ] M>),LTRF &@U:@O8K"XC X07(9$_1A9W,28,+$ QO8PO8PVY>XZ]R^5#19QVR MQ@#(]9$WFC-[Q]+4P71%Q&$AS!2APK+)0;T(RBDE.))9"HP30:;+V33[ITM0]?5A6U?\<-^]S_;?5ZK]6C2(,,-1(P=F,!?#^3*(EB-!4M>?]/]1-7]9.XK-
@-.TG.^\O2T7#1LO/GM&:N2W;-C^MRNG MC?6\5QD0^X;E=-_'-NE6#SI4B;9385FH.8 Y76K]4]2](1$"]LT-UQSN<14 MD1CG>4%H0%-&0OM.U4.21HXN>M$GOM5=(:GN5>;8;-[UUST>RO8L0-4\!<$ M4#?!"0K'XDEW2(EE!9F#M=1#@TP83#EA1V[%94V#(@R^RO9-G?Z% MZ'=F:^]G2U]9F*F^9S3(,A4DF!=YAI-,I+@H:
(9)4D2I%*: ")3A"5=A9)>V M(]HLXPWACNR$0TGVP?C:A3CCH@9SBKTN3;[)3NW%+I0]=]'E*2@=F/!=T?!& M=P]68&).>U>]HGKG4U]8GL&L=&41;2/,YQE*H8)S*/VHNQ$SL]MYV]5ZT=8*>^NRNX57Q].41@'':9@3G"2)P#1..$Y('_59 M]M(B2\[K;^V&FC,-T2YVZ*?#V/WL!3S)"IZS*,>]R"*<,)9A1O0&/]4QCSG+ MXR []]?
U.="!B8BF!"XVH8*4^KLF8XG-30S648/^3YHK'NI8(572O?F\&VQ> M^L^/.%,MST_/Q@%X3Q]F*_;EGSTO[53]L?>M'*%%]I:0=^N2O6_H4*/L Y]V M;;VW9FW9VXR&8T\)TBVD.:RX6 MXC]?Z+Q4K]HA7__F-;G^5-9\OC1]9)]2F?N8DCA0<8)C+C/31#/'5!4ASA-. M&!,I3^R*L,&21Y[3MYY\OFO]7CH+S1W[WZD_YI(<7VK[HT]-
L75I>BI-7K5=VT'C:'#LL; M^GK[+'FIRO5#][P(*5&$X4R(!"=<(]-HF"8XC"1+PH*SH+ ZD7Q'&T9VD0>] M5M C_2[12V>5/KL7]4]%X;B\H:59VY M)G/SF;XBBNK>YGX4P%7).WVS+.ZA?OSO"VP-Z+X]U]LE/;U)IM)\A3=&H4X; M=--^2SK#=G_],[I:H,8Z=*>_)1L3T56->B/1W1)L]$%6EO:C_+C?TL 5W4_M_K?%
[1+P_YUO#>S.\7W?U^!MYCNI-MT]Z?MBOW,#^\Z].'(;=/KMC@L8.:N3]&*GM355R>?M$ M]Z;Y)O^+X1M M=$-T3X'MDG0$EL9Rs!FO*/PVIT'^0 -MK+W$@T9 &IDCL*) M=\HP7W7_Q\1,6]5_PMB]FOU3GW>!;L("1EB681X5Q)"HF[.0? MOPYVN"VP-=;;K<%)@1/?'M@"L'^+8/VD]Q-H!KO1D=/KG>D1]_V*X=[:M/;@
M0BBJK-'9P0-[$SL#-^WQ58/N?F"/2NR60=RT^R_?-]80]W M%VVU\3V+LC3@88&C7)CFJ9QCEB8$AR22<1]+(HTEK(QI4)[55_V<"]9?I*G] M,#F,L]%=6+4A450]#9C?ISX?!D:2E%6<.X]]?FK/]*PLHP+/=RD1/4WU8U]3S MW,KLMY/<[]%SB:%-%M$;=MY(Y3DOL*AI!PG89SB0B_]..R#6669ER EODA M86.G![P\/9ES8U. U[#A-
11EN^ELKDS)!Y"SF^>^\ #>[V^Q$!NY$]$$'S?1 M.ZGO 5'O1,%[W.CCA+D#S[A2I"QD1><7"W$AGL]%.>RDAC'R\L]GN:CE?9+' M<21HBB41N3D)3C C1/|$TX(2%8:9WTIL\%;HC'T]/,HR:W13W MB 5LEF_#L"L:=;)]D]%8&>F-!V58VL04*%:F[[.?V#UV?K'.)A_[FWSN*IVO
MU4U5+GCY3.=7B[]+6MW]L;Q/TR23]20X*TA]^K86F.14X]#@+.6*R%"!^GB[M*#&R:]!?I)'D@8XYSGB+*73-]00\U#L)'W2_?SXH[GO^+3PFW/X/6^S]"."(N'3B#Z]EZDWL M/UY 1,C'[#V]$])I*FQ]'K72(VOI":.<%MA#XTVVL X8L[V@#GW,;2%M&R+H M%>2+.8GON2]>[V-%@R@E!,N4"IP4&]TB8
P3PFF:%B(,T@16XGY$$N2+Z%3C M?K=(U;_74AJOGKPU9@;;\3/3K R(N?%BFU3/--W(BU M7_B.VWUZ^?-B,FS:-2+109N]]C9/FN:T%!X?=;(%\:1AV\OBZ0\[4M]N>CW>,W M^5TN7F3'W'.OPBA4L0AP*.(0)U+/4AVWQIAQE60B$KD4(/[]PV)&G]1K%L*V M)LB-I_$-,'9S\WQS85-S;6DG<-93,/DG5#QLDF?
2Q#="WH48\"AQ\@/CWS: M9Q^;CD2Q6R0X"W(E>8:+5$8X"4RB!LTECO(@C.-(\I0!$S5.RAQYNO9DH.N2 M2A\M;'9!LYN]G]& 3>6C#6QZ>*;]7W/0WE';U^Q*_&ZUQR$P*YYS>%'73.O M]6R2]:KMZGN]>M3?Y%P414%2O4 76883%4>8._F$S8?9'FF2: M'#6@GQS'/^"V&'VD565.Y;Y)PW
K17LB]YF6E2$5DQONL/Z\)PX+4]0"AUDB M3&&0GC@L$OH_>1Q$3/&8@-HM N6//+UZ;=#_^A\D"K+_W>@ 6\J@@-HMK/:V54.F3K]..T+Q=8UV'<3Z=.L7-'Y>+ M=6!M>',V4NHWM38]SE,>TP*;OB,X2:,$%RP,<4@R&J2)"EF2P:Y>H2],?B>[M5;W4A#A[9%H-LQ#XL
N&L_4QV&C8@0_(&D:#;54:H+:H2NM1LY]CY>++L]ZO%[?4I&C=5"958O5]9*Y,+L_S4],K0B5Y MDI@6TX'4>XB+5M,TF?.[4 M:]-9*\&\!C/#E/+DSQ_.+D=YFGYZ">CP<\&)_T]?%[69>-\-%R]-HTC6]'+ MDX#!3_9]OLZW+,3.NWY'@B(O2,^V-..:=GF&OGB^;F2O&RH-K^5#X^K^O;B MVZU]W0M MO<>XF$&/55H5]->S"
<&,!DW8U?RPI=AK\$Z%'V"(CM>"P(=R M=%4OK-9QO![RTI#,U&L^41F1/,IR]E^(#'#"N<0TC$P7-Y,*3!4B9R#"X&." M1GE,/-@/#$A<3(<[B!-V^?"(Q\L.]5/&+LWGT]]WG'2 MRKG^UX<3M!)[3>\&M]57&!U"H,\XC5Y/*%//4-=?;M0^<^:([E=N:VX^/R26_,'O7P6DZ/Z&%.9CY(TY7]F^1S6M>E*GFS<:N_RM6U MN]-_WA-*XS
)3$?H(-;.C7),@R3%A)G?IU2$ I0N=88N(WNX]DZ(;ZO6]T3X M:6X.(F>(-0]BZ]V&P&*^,UZ'G?N;"&28#VSQW=&]R^[]#GK7^.XI-T-?VQ[! M6D&/%83GH^2KRO ,3::M1#P?LKU]10]#.O37TX]O]1%MFTMF::&B5$FQ=KW_YMU)6>LC'UT_+)UHN[FF0 M4<, MV*2Q/YD3]C:/;'O]_.*S&Q<4!R>^)"L!DU$G0=(]%0MN92B_]P5
MWN$^O8^Y:E#3R:MG+1>:=H+]A MIET9:EI&%_]$S)&O]SAN=DNA%S1@TW\7B#<DHTDWF+/72&E GPOC128RAP2*Q[WQ3AWTV*\6XISYT)XM<:O1_EUAA9K M+?PB:7NFX.W+!SU;6(/Q90/&U]-@.)PO6)GH]9QA6-K$YPU6IN^?.]@!F?M MN%RL3 -T(?0WHS:5L73^_Y?/'Y="W@LJ]8Q)@%ED*#Q(EN-"Q<+03_) $";*
MW"]'?EC,R-ZT%8PZR3/4RD9:.#+2[0D^!H :GMC^S(?-9U?+05P@IPUS(@89 M&'8REI#3IFU3AEA\^CPR]V]ZC;O]@SYW!5Q%%HI4%@5.\R+%B4HY9BKBN"!1 MK';"YN.:VHK(Q 9B2.4 ML T;Y9GBZHV0=V&Y.FSH,:*K(Y]V)?8Y5$ERL>H9/YISNGL91"1CN<)!2)4. MGPG!19@3' L6I80&DC &FZ=6?MGW]%#<_R(TB4#(?
&Q!Y%I!_RDQ#QP+3 M8$EB1](\SQ/9*]2F :@7LK>(71B0IH00#N7Z!T6F(<\6I(W0W2%ULQ1PY11 M#A1(*.]$1_9R)R8[@@ PS[)$>1AA^2KFZKDLGZBU2I.\U^.K/MQDDN>%1'F MB:$-B0Q3?FZ<1A1S540!$9F5E["6./KQ;]\"^I]Q^I?\%[0?0P#RC]PP"84 MHR #/>H]#6) M [+&CI2V])N=8B<;&"<-0&49'?D!
!@3';9]#"K(T^;YBGX&)$T;\YPV>2_2 ML7@$GH/Q\7'Q<+7X;%([KM7URZH6BP<=3_VZ^%ZOQ+H/WU^KQ4I<+6Z]ZN\5 ML/^DLX"1I[;IEXU-(@!N.]5_?#1ME%&YV$[W,BD=.VT>_UK1Q:KI4H*TCUU6 M39?U&MT]ZET"K20R]]WT/L)L%LQV0ENI':\4]@W W-_'L"N9[%7 G,RD;\%S M9\ZSX71*PG&7.EEFSMG ;*?
KG#^88X"SK)Z7E7:V_[$L%ZO?=/R[X766(5.T MX 5FS,&M&HDPT,<:@L@QP_M#'.VSY&@'/;/%\!SH"D:0.A3C- MB##E)@K3D$8XC'*:QT$>2F:U,7DS[LASM).$C"A 5X@MNX$/O*[W2"./#/CBQ#I@?A!UH;MN5-,O)%59E@RYSL?'C=M?.2&-M3D3:C5AEU7F_RN)D%,QUF+Z^>F+O[SLE*R-/.T_B]I]!>EN-#!"V0
M38SV24_F==[XO4BXX+%,L,PHPPE7*28DS7 4AS$+12 D+/?UQS!KY,G_[?:B MG]%OM[^:]P@=R[HGY!]]=,1[4!Z!A;+^=S$O\^R0K4Q&$K9^D/@:,NS]$,H M.YZ;)3'C?:[I0-;)B+VBK8_UYG9;H]F_69IR]2N^\!*&XLZ:YLF=;V],]1; MC#]3VST6,D9O;<4\DD']4*_1%[G4CV'4M&15/X;-1T+*TP[QYUHFVG9DM3< MT3]
[R]X/P.Z]C+V/;17[=^#&U1U9RWWM)'@!M[VM3CT3EN%YZ=1"/W6* M_3Q#&]W01KE1>$?/Q\C7WME=D6FWUF<#MK?S/G]$^,W#WZO+A>C.]=Z>XWW\ M7HF_5V]^V 7#Z[C3W'O('4D;WG"_=& MG0WY@"$>:%MTUAW_"X\I3R/!,161P$F2*PC6"AN%1ID::I=*/;&1 ZLB_8 M6G]WVLN>QZ8S!**=@_-
#_#D6,!PE%]')MGS^TY MM4-DT++&*A8'N901IIDAS(LR'2>$(<=A(4-2%$*D'.02AH2-[K><&7 :'6M MP+*\|4? $?2<'V;]&?V>CIOEO;'3 5'OU,'IN-"6S4-/.-0.+(]I[$C9N-& MVN/HNGYY:D^5W[;(SN,@*&2.11$G.(F3 A=%D&)9]%#2*"A4875\ZTF?L1W" MVV[95PNUK]ZZ#HQR;I@VT&]]F]9_!Z[(_"47'M[-L'-Y!\|2!_]?3S:#=WB6R
M0W>>):Q71EHZ0/G6C8\HAIGV;B5RDSU+F!5-?Z0&ZRY/2!FNHHN,A/GVSZO%!>=-2*O5:&(IPB.6T8#@-&32'N%>F+8!;8$D>9#S M*T(*'GGL2QD^HZ:>BY%O>? M0!!/A:LWKHA3\B:FC; T?Y]!PO9!'!W*E7S@N'T59<'!UM9XS_SL%K8Z M73L=&W.R6Z431F?
&IWZJ,>|9M\I?Y^EI]62X>^LUG=R%_'V#+&@(C?(8^0K@@K; []P\8N*V+3H/&]AFQ]+8P9W, MJ]3&FVZ986K.S![%]QLG+?9>+%VFX>4TNDEV040:MM9FA MC3[H9G3\0"YT/!Q=?:I?/*%>U@V/$VX7..B4?MC-WC>.V7$05\;SNGQ8-%W MZK]\)\5":\|NL^#;Y+ 21)%L6L(#BB3?]YD6&]!.,RS+- B$@*;M6V%"!S9*^\
MT0#1&G4Z;)700.FX3V-H=T#D&1F8\ST%R@B5T@!]O7%TGY8X,4^W-03]7-WV MC[IYAZ]RM6F6?&=EO/F&-KLB9^6B^9F[G$YU^/5'VA=\GN616G @P@'M.!8 MQW0"%Y+H2*Y(9*9@N3P2Q?U]N:)S.T\E_R&FLMK">(Z1'>-6RGJU55LI=5 M/'+'PY)N@TB?U4X]0O/59KL.X^:]? M:/5/N:IX?]Z6E#^N[]7N)'JQO]#.V?
C'QF8CSD.R@C1#M;EQ'%D3_BN(V!.[M/1'&+"_@[>PGUZU/;527_9;=/3'1'Q2XVIR1)0\IN> M#]/CLD5DYD,AD9G(RV3*QQF(OAIR7]3-@]GK-O)UK=9L$P?K7H7RIE-%5A"" M/@(:4G=9H]29I$:>,<9BFF9(ZXI!D&8("(T1PE$I5$&STK8/4 M]E]TD1]]2VVF >UEL=-K9UZ;M7+:Y=>3RFD7G521[ ]RKQ[V_NK:,+M>W8A?
METM62]OGCE@REF1CYH$B#6A*T[91]$B.S#>1'T2C%,(DYA8C+_V"B]BL/HI03 M1%@<@^??]2T^]@Y5_PT.8LNT!"M]PT M&TGM\LY.B#*85K;_S'198R>XW4D*_49Y_*_IO$?K[]QRLL77<(6BY#%/(DA M3Z31CFB0P *Q#*(P(/]788&)59;742HC]X/;BC^K #YO.AHVQ]=21_+; ?9. M1N]QP,R.\(MAL-,?VS:?
4OHM08\)]$:"^2O].T)CZD*^TV(>*=X;^+!C%[DV M3_]^>4W_M2XK?K)=U8RF0F08Y5!$B8 (AR$D/ RD]5VD8SV]C5C95,#OU]"YY8-O<%YQX-EOSES8!-!XC1&*61%ICR:)" M)<2F+$^#.$HRD6*K+GU^8,U 878E-Q)3W+"RP?8*/"MNKB;"V$R=CH.FN3B6V\@Q=E2]] M2.!VOH5^+HRN,A1M?
@Z#1"_R+%UFR)^>Y\NFFXK28;5*:)?+7:?UO4*Q.$5 M4-]O_>SN[^(K((5]YE31G+]:)N@.O&.S[>;GM=EIl-:]8A>@2U9?XKKO&O$B M%-4 H4D5TWF!]Q61P1/V62V?)/_+!9?F]$HQ>/VPYO?+/\KE7#OK-^*_I+WZ M7K67]%Z_X,_7TM1:+-9K#^WYL(.TTP3@86B6KN(+AE*MB36RR5!57&/]9*LYK^)PZUXS/D3:4 M]
(RE'I.']C*]ZMOEO*2O,T8HSQ.>09;G*42YP) 400 YHQG*48%Q8A5R'+0_&P;\-K_S@,2H\|2&.?@)AG\9 M060V]2"2LNK*2[8[4 99B&):EQ<@2V$6T;&PW!N73MBQ =K6,QL) M/D\:>_>R;'AX(_?* ;;3?I7+8FY]Z@NO:\[;N;V_?7*W7?1KAN0W'55(-+COPI(D\$#!)F%0_>19)S2,2B+*49TG.,<96XP4OXF9\9918
M*J.+L#5435,A9]FH5/[6_;;[>LO::ZN2;A8>!\5X@<"7@K](EVG5E0_8#I27 MET4=PF@?N.!5Q=D]_M%4I\H?WLM_EZOWN*I>Q;+2W5,^+)]4GQ6],Z6N%^QZ M+C7!0B<(_E8NR]?UDWQNEL8Q22.3-9LOV.33>N;__]>ZO8%4^*>."E4)RSN77R;#>Q?^K, C.O16\=AIQ MXU+?U35\?NF?&U;!#]]7H..V;2.F$TVW#(.68[7
6[T9BU#@@6[TAMV#A]&_* M+]PX!]]#@4>O+<+38Z!TT[PIL1< M/ZG92?_6O[_#*JQQLDPAG*FXIVI_EF@#'L:99 4L8!QDI $R@)]O IV?^ M1C;U>]R"_D\BA(_T^?:\N&)YY?C9E?]: (-VYV++P44 MOW*#@]E_;RL\5QEQ>Q54(U50#42IKZ:Q7CF;M]N,^->]"^9B0RK@+R&H[
M=>'Z1UG/"HX032,$>99D$+4X@$5*Y+$3656+'I(868$]@CN#/Q1- MRXND(B8],[+I+6UZ]T5=9AO1 FF?/D$:OM-NI0W="-D,(.1B0F M18 CCG.C/,G+OTGVBGLBB,P4N;/@=CK\R-B8?=&QWU+6HX*-,0/F#2>\G%+C MQS_DDGZLDUVO]T];!L9YQ_VG1MY,1_)Q#1L+'Q%P>,M<)IO=?CF69NS+[CDM MAV-
6\7Y_FR^]]LAM7I>']&N1R M/M=3WN37F=>;+F\BSW)<,"BD%:2N<0DD6< A823A09RE46I51GDA/Z,[)YN> M$%M[LFE: 'L\@8XIVP:W%[X,Z_C.V!"[QW,49^V9*N'E:@]WZMFG.-3C(7G3 M*>((YB,,4_*$F\XC1,W;Q67N02Z@3C,1U4QQ%AQRA@]'3* MR WO?]U^Q)U]&R M4Y]F2SCA27'$TTBB&!$1]EF3&<19DL
D1(06.*$AHW91F+$0=0K2M?)LHN5C MTW:5=)P VK(R(L9F-MA8N-EI3<6%^O*UP'6,;!]V@@TOX/TYY.QS[QP@\)5] M9T-ZVLPZ!U .$NEH M5XM[,K>;66>_]LC*>G>*FN1]7.]:ST^QM]8QC6;FVC?^O*PV@]5Z4QXM[2T' M=,\;9.,".Z=['#%5?1H/N]. M+]1-?FB?0R!9;!-&&R;!ATMSK9VA=TODG>(5>,C?'>M5.?
L7H]:::N,YTW M2="]%)53>;D7K^NSEV7OPNS=Z_8C;4V?-?"8NW\|O:AI!\\H?WLM_EZOWN*I>Q;+2W5,^+)]4GQ6],Z6N%^QZ M+C7!0B<(_E8NR]?UDWQNEL8Q22.3-9LOV.33>N;__]>ZO8%4^*>."E4)RSN77R;#>Q?^K, C.O16\=AIQ M1?]B@R&N_+ZUNTR$PTL=+N: M1CG]X2N=8&G]+Z0B-A+#H%-,UEK+M@:;T<]X%CB"%C[UG%C$L:#-EN^TT[U\][)>;/UKL=#T*!*(/*!+-
#^_#D6,!PE%]')MGS^TY MM4-DT++&*A8'N901IIDAS(LR'2>$(<=A(4-2%$*D'.02AH2-[K><&7 :'6M MP+*\|4? $?2<'V;]&?V>CIOEO;'3 5'OU,'IN-"6S4-/.-0.+(]I[$C9N-&
6_]>*MKYZ8Q M$C3E2[@DL<%1$SGF(@ $?'6M_N%S(@_|=?'B?5KHDYVH'HFEZTQ])[[U'TC#5-V])9 3%Z29(9H_; M*9&Z6LW>RP67'Y*I6)?638VOALO%C$:4,H1#B/-$Z@QY'IN$\Q!2DN%0HH]P M:M1>9,C?R"KB#UR5^IN^R6UJ-/ 5>#_'=5V*DK;-FAMV#,MDSD"'XR),:(@@ M(9&$+DU26&04P43D,0[BF(5)8G9+[
||M_O@'FG0T:+U;!*]2>_G09U%-Q8 M5YK)-:0:Y0H]M2C M56)9Q:?1 .:"=@!/,/.]UDG*]QW#OD188RPC(<B5 M7T=<[F,L56!.19]3).1A9]3X'.F/:32MGYYP]:II@_[]Q%]IL#'9@]O53S< M&FNCFX/FP:+)TZ*N]5^W-;Z2!='(103#,HQ@B MG&&8AS&#%"4"BS0GB3!7Z2X]ST$FC S0*T#
(&.H[:5GL%L34]86FCTL3%UT^EC8&NGTR_! M95"K.RT\G5Z_1.X=S7[10]HY] 8:]LS+..$(1@1%.(H@$#V"4 (1*>(BRT5* M,ZN&RV]8!W>]WLVRL]OR6K:W*52;KO)LPK*RGZ=FS*4@;(1]KV[HN;\3AX@ M^EKQFM2K"M/5+,I0RF@N76M. BAML0 2DC.YLP6+DS@5-+6ZECA!9^2MW+8O MV) %?W:$+9ONG(+);"-[$-YN#
[O(;]USTCE:>>>HC+IICTCZOY^/?=QUTOX K%M9#4]*H+Y>(-%BFB-#G+P&D%@J>E>E(X M,^EKQFM2K"M/5+,I0RF@N76M. BAML0 2DC.YLP6+DS@5-+6ZECA!9^2MW+8O MV) %?W:$+9ONG(+);"-[$-YN#
[O(;]USTCE:>>>HC+IICTCZOY^/?=QUTOX K%M9#4]*H+Y>(-%BFB-#G+P&DAS$F1%G)]YASBF&"(L@#E(D"<\L+N-OX(E6FN MY5N*5]T/0-&=)G(DBR1*((W5"HB"$B^%0#1-+$)&V:]K,KM-.IER,,1:D?-T]H-]>%T^E]O4F:,-ENF^*1T(%!B,&]L][?2\[MV+MM @G-7$-VV2M42B0*M-T M!<#!=#7>&(E"E(M]AENO^+%_SL*9X^X]K])-7XSCHBZ%&1\]%&0\LJ(B*]OR4JV^2M-\0@5^X!*]JD7B]-A=W
OP2V?[AT,9D.;R\%TZ123(+F3@S$-1<=9 MV/7[^;*61H<:*SZ,W]\>L*_XR2AW_MP:(Y^VBH3E_.M3PIX/!Q2T^Y\:BT# M35:U"[DOFSI-/19[VTV[5MX(*U]*IN95#>)B/R'[C-#N<[)/+3SMM.PSXAW, MS#[W>;=@GQIOQ]K6^A+X*V6C[(MU]W*45Q+.*8LPBR(A$0H9!!'/'XHPG MQ]-(2^/;YE9VB-C(>[9/6GYG04?
<+AXQB)9$!F&4]["(%0"7UT%=Q>?MF7@ M4<$.^@$>_Y1#R*];Z;.B+^5R0OT\]I&9+UP-TZQG&,(\$)AD(H)QV M[(T '?WV0A1I.-#S<+TC8Q%G\HV06[CH808D^8%R4/5@)Y MS*C.C$$[3A!*6A86-#7^:U,C,3#>GW:%P8S< <#,3'T_,AM0U<$K+V +\)Y M]@@&"$W]'9P7>-]3,'C"P6M0/?PYOWGFE2H;?C"L"=PEZC]?
EZN_\]7[Y9,T M]"AGW1FM_W8M_7_=';">>> <1P4!+$0QE&80!04,<2]L2YA@F:8)9C&Y@[%ANWP)R"T]G0NC=G*!)7H&=G^0)LT$7ZE(:TWE7 MGM#8<;Q\K>EF0G[8M)6]EFSLM,(FA2 XR2)89"&7)B03$,<)A6$<"WG.Q/*/ M5F'@TZ1&.CA.VA %6E*_T3)PS7;%MT9)(%3D.!R;?
-6\O80M0DH$"P3D611+'9>GD!2$0)*R*,"%B+A@)CIN;]V1 M%9]F!/[\L'S"Y<+0!=Z??'CW72"/W5:[4R92O2HIGH/?Y,FVKI].YV>%,]YN M)T09VEORD=Z^DO_:[]G]U2,9O"=$Z';+]3\|!I64?:%ZU.REK]H#/RC" G+! M42,8BI"&$]*,XHR]R]0\1N/%S] 9>>OTDL55,N!RH5OS,%+'&RO:824ID:
[W+DX(D5:YE(R/S_7#IL2T.RI>,Q:^HT^Q>:<:'L+3G:H'1>D?ZZ=^(1#D+77QWC?K%11W7O\XV,S M@>4+=7W!1KNI9(D*4]F]+<<0*N8-(!G$B7;HLHBSE62BH,-I;N3'3MK@*]6) M&WP40@)L$;"SQ]$@*CHJ.G9[MM_4*-\|1K#>]S#5T#4N@XVE4$"WBG*."Z!,9 M'
%4NSBF,R:#D4O[5:+53I+O!.==%_%046WTV!O7E2G3(]]>L%4QYY:]Z74 MW7=.VTNS,-QF @_ \P"B&+$84'G<:9LH=M%S%Q3$5%Z$,!IH["$PLU/5/PM<%KIY'-CJ4]O*EB$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$*<\T ZDCSD M4<"*P&S$

*level for impairment. The Company tests goodwill for impairment at least annually or when events or changes in circumstances indicate that it is more likely than not that the asset is impaired. The changes in the carrying amount of goodwill for the year ended August 31, 2024 are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:12.082%"></td><td style="width:0.1%"></td><td colspan="2" style="padding:0 1pt"></td></tr><tr><td colspan="2" valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill at August 31, 2023</td><td colspan="2" valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td valign="bottom" style="padding:2px 1pt;text-align:right;vertical-align:bottom">700</td><td valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="2" valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Goodwill at August 31, 2023</div></td><td valign="bottom" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:108%">$</td><td valign="bottom" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">700</td><td valign="bottom" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="2" valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Goodwill at August 31, 2024 </td><td valign="bottom" style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td valign="bottom" style="padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">700</td><td valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom"></td></tr></table> Receivables – Receivables consist primarily of credit card receivables and receivables from vendors and are stated net of allowances for credit losses. The determination of the allowance for credit losses is based on the Company's assessment of collectability along with the consideration of current and expected market conditions that could impact collectability. Tax Receivables – – The Company pays Value Added Tax ("VAT") or similar taxes, income taxes, and other taxes within the normal course of business in most of the countries in which it operates related to the procurement of merchandise and/or on sales and taxable income. VAT is a form of indirect tax applied to the value added at each stage of production (primary, manufacturing, wholesale and retail). This tax is similar to, but operates somewhat differently than, sales tax paid in the United States. The Company generally collects VAT from its Members upon sale of goods and services and pays VAT to its vendors upon purchase of goods and services. Periodically, the Company submits VAT reports to governmental agencies and reconciles the VAT paid and VAT received. The net overpaid VAT may be refunded or applied to subsequent returns, and the net underpaid VAT must be remitted to the government. With respect to income taxes paid, if the estimated income taxes paid or withheld exceed the actual income tax due, the excess creates an income tax receivable. In most countries where the Company operates, the governments have implemented additional collection procedures, such as requiring credit card processors to credit and debit cards directly to the government as advance payments of VAT and/or income tax. This collection mechanism generally leaves the Company with net VAT and/or income tax receivables, forcing the Company to process significant refund claims on a recurring basis. These refund or offset processes can take anywhere from several months to several years to complete. Additionally, we are occasionally required to make payments for tax assessments that we are appealing, notwithstanding that we believe it is more likely than not we will ultimately prevail. Minimum tax rules, applicable in some of the countries where the Company operates, require the Company to pay taxes based on a percentage of sales if the resulting tax were greater than the tax payable based on a percentage of income (Alternative Minimum Tax or "AMT"). This can result in AMT payments substantially in excess of those that the Company would expect to pay based on taxable income. As the Company believes that, in one country where it operates, it should not be ultimately liable for an income based tax, it has accumulated income tax receivables of $10.9 million and $8.3 million as of August 31, 2024 and 2023, respectively, in that country. In fiscal year 2023, we recorded a $7.2 million charge to settle the AMT payment dispute in one of our markets. Of this amount, $1.0 million relates to the reserve for an income tax receivable for one of the tax years for which we sought a refund and the remaining $6.2 million for the unpaid years of the dispute in which the Company made tax payments using the original computation based on taxable income. While the rules related to refunds of income tax receivables in this country are unclear and complex, the Company has not placed any type of allowance on the recoverability of these tax receivables, deferred tax assets or amounts that may be deemed under paid, because the Company believes that it is more likely than not that it will ultimately succeed in its refund requests and appeals of these rules.
 In one of the countries where the Company operates, a tax assessment was received and paid in the amount of $4.7 million for the tax year ended August 31, 2019. The Company disagrees with the tax authority's arguments, the court's decision, and probability that the other related refund appeals would receive the same judgment, the Company concluded that a total of $2.3 million of related VAT receivables would not be recoverable and wrote this amount off in fiscal year 2023. These charges were recorded in the Warehouse club and other expenses line item under the Selling, general and administrative caption within the consolidated statements of income.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The Company's various outstanding VAT receivables and/or income tax receivables are based on cases or appeals with their own set of facts and circumstances. The Company consults and evaluates with legal and tax advisors regularly to understand the strength of its legal arguments and probability of successful outcomes in addition to its own experience handling complex tax issues. Based on those evaluations, the Company has not placed any type of allowance on the recoverability of the remaining tax receivables or deferred tax assets, because the Company believes that it is more likely than not that it will ultimately succeed in its refund requests.</div><div style="text-align:justify;text-indent:36pt">
</div><div style="text-align:justify;text-indent:36pt">Contract liabilities and presentation of VAT receivables and sales taxes payable as gross or net</div><div style="margin-top:10pt;text-indent:36pt">The Company collects various taxes from its Members at the point of sale, including sales taxes and VAT. The Company presents sales taxes payable to governmental agencies on a net basis in the consolidated balance sheets. The Company presents VAT receivables and payables as gross or net based on whether the Company is ultimately responsible for the VAT payable to the taxing authority. The Company presents VAT receivables and payables on a net basis in the consolidated balance sheets when the Company is not ultimately responsible for the VAT payable to the taxing authority. The Company presents VAT receivables and payables on a gross basis in the consolidated balance sheets when the Company is ultimately responsible for the VAT payable to the taxing authority. The Company is ultimately responsible for the VAT payable to the taxing authority when the Company is the importer of record, the Company is the seller of record for certain e-commerce sales, or the Company is the seller of record for sales of certain third-party products. The following table summarizes the VAT receivables reported by the Company (in thousands): </div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td><td colspan="2" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31, </td><td colspan="3" valign="bottom" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31, </td></tr><tr><td colspan="3" valign="bottom" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" valign="bottom" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses and other current assets</td><td valign="bottom" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td valign="bottom" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">3,322</td><td valign="bottom" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="3" valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td valign="bottom" style="padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">3,774</td><td valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom"></td></tr><tr><td valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other non-current assets</td><td valign="bottom" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td valign="bottom" style="background-color:#cceeff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">34,467</td><td valign="bottom" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="3" valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td valign="bottom" style="padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">36,060</td><td valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom"></td></tr><tr><td valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total amount of VAT receivables reported</td><td valign="bottom" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td valign="bottom" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">38,834</td><td valign="bottom" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"></td></tr></table> The following table summarizes the Income tax receivables reported by the Company (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td><td colspan="2" style="padding:0 1pt"></td></tr><tr><td colspan="3" valign="bottom" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31, </td><td colspan="3" valign="bottom" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31, </td></tr><tr><td valign="bottom" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" valign="bottom" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses and other current assets</td><td valign="bottom" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td valign="bottom" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="3" valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td valign="bottom" style="padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">20,488</td><td valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom"></td></tr><tr><td valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax receivables</td><td valign="bottom" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td valign="bottom" style="background-color:#cceeff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">10,900</td><td valign="bottom" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="3" valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td valign="bottom" style="padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">8,300</td><td valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom"></td></tr><tr><td valign="bottom" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other non-current assets</td><td valign="bottom" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td valign="bottom" style="background-color:#cceeff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">23,679</td><td valign="bottom" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="3" valign="bottom" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:left;vertical-align:bottom">$</td><td valign="bottom" style="background-color:#ffffff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">19,176</td><td valign="bottom" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"></td></tr><tr><td valign="bottom" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amount of income tax receivables reported</td><td valign="bottom" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td valign="bottom" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">34,579</td><td valign="bottom" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="3" valign="bottom" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.97pt 2px 1pt;text-align:left;vertical-align:bottom">$</td><td valign="bottom" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">27,476</td><td valign="bottom" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"></td></tr></table> Lease Accounting – The Company's leases are operating leases for warehouse clubs and non-warehouse club facilities such as corporate headquarters, regional offices, and regional distribution centers. The Company determines if an arrangement is a lease and classifies it as either a finance or operating lease at lease inception. Operating leases are included in Operating lease right-of-use assets, net, Operating lease liabilities, current portion, and Long-term operating lease liabilities on the consolidated balance sheets. The Company does not have finance leases. Operating lease right-of-use assets and liabilities are recognized at the commencement date based on the present value of the lease payments over the lease term. The Company uses a collateralized incremental borrowing rate at the commencement date in determining the present value of future payments. The incremental borrowing rate is based on a yield curve derived from publicly traded bond offerings for companies with credit characteristics that approximate the Company's market risk profile. In addition, we adjust the incremental borrowing rate for jurisdictional risk derived from quoted interest rates from financial institutions to reflect the cost of borrowing in the Company's local markets. The Company's lease terms may include options to purchase, extend or terminate the lease, which are recognized when it is reasonably certain that the Company will exercise that option. The Company does not combine lease and non-lease components. The Company measures Right-of-use ("ROU") assets based on the corresponding lease liabilities, adjusted for any initial direct costs and prepaid lease payments made to the lessor before or at the commencement date net of lease incentives). The lease expense for minimum lease payments is recognized on a straight-line basis over the lease term. Variable lease payments are not included in the measurement of the lease liability and are expensed as incurred. The Company has elected not to recognize ROU assets and lease liabilities for leases with an initial term of 12 months or less. In January 2024, the Company purchased the building and land occupied by one of our clubs, which were previously leased, in Panama City, Panama, for $33.0 million. Management assessed the fair market value using the market and replacement cost methods and, per the assessment, allocated approximately 88.7% of the purchase price to the land and 11.3% of the purchase price to the building. The transaction resulted in the termination of the related ROU asset, net of tax, and lease liability, net of tax, of $8.2 million and $9.1 million, respectively. No gain or loss was recognized as the lease termination occurred due to the purchase of the leased asset. This allocation of the purchase price, after accounting for the impact of the lease termination, resulted in $28.2 million allocated to the land and $3.9 million allocated to the building. Additionally, the Company already carried approximately $8.6 million of leasehold improvements related to the club which have been reclassified to the building and remain on the balance sheet. This purchase triggered a change in the estimated depreciable lives of certain leasehold improvements, which were previously limited by the lease term, lowering future annual depreciation. Going forward, the 30-year annual depreciation expense, partially offset by the depreciation expense on the building, will increase by approximately $10 million per year, net of tax, within our Warehouse club operations expenses in the Consolidated statements of income. Additionally, the Company entered into a loan denominated in $16.5 million, payable over 15 years, to partially fund the purchase of this club. We expect approximately $1.0 million in interest payments, net of tax, over the next 12 months associated with this loan, which will continue to decrease as the loan balance is paid off over the life of the loan. The interest expense related to this loan will be recorded within the Interest expense caption on the consolidated statements of income. Merchandise Inventories Merchandise inventories, which include merchandise for resale, are valued at the lower of cost (average cost) or net realizable value. The Company provides for estimated inventory losses and obsolescence based on a percentage of sales. The provision is adjusted every reporting period to reflect the trend of actual physical inventory and cycle count results. In addition, the Company may be required to take markdowns below the carrying cost of certain inventory to ensure that it is sold through in a timely manner. Such markdowns are recorded in Merchandise costs in the Consolidated statements of income. Additionally, the Company capitalizes freight costs associated with bringing inventory to its warehouses and certain other costs associated with its procurement activities, which are also recorded in Merchandise costs in the Consolidated statements of income. Fair Value Measurements – The Company measures the fair value for all financial and non-financial assets and liabilities that are recognized or disclosed at fair value in the consolidated financial statements on a recurring or nonrecurring basis. The fair value of an asset is the price at which the asset could be sold in an orderly transaction between unrelated, knowledgeable and willing parties able to engage in the transaction. A liability's fair value is defined as the amount that would be paid to transfer the liability to a new obligor, not the amount that would be paid to settle the liability with the creditor. ASC 820, Fair Value Measurements and Disclosures, sets forth a fair value hierarchy that categorizes inputs to valuation techniques used to measure and revalue fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions. The Company was not required to revalue any assets or liabilities utilizing Level 1 or Level 3 inputs at the balance sheet dates. The Company's Level 2 assets and liabilities revalued at the balance sheet dates, on a recurring basis, consisted of cash flow hedges (interest rate swaps and cross-currency interest rate swaps) and forward foreign exchange contracts. In addition, the Company utilizes Level 2 inputs in determining the fair value of long-term debt. The Company accounts for actual forfeitures as they occur. The Company records the tax savings resulting from tax deductions in excess of expense for stock-based compensation and the tax deficiency resulting from stock-based compensation in excess of the related tax deduction as income tax expense or benefit. In addition, the Company reflects the tax savings (deficiency) resulting from the taxation of stock-based compensation as cash flows from operating activities in the Consolidated statements of cash flows. RSAs are outstanding shares of common stock and have the same cash dividend and voting rights as other shares of common stock. Shares of common stock subject to RSUs are not issued nor outstanding until vested, and RSUs do not have the same dividend and voting rights as common stock. However, all outstanding RSUs have accompanying dividend equivalents, requiring payment to the employees and directors with unvested RSUs of amounts equal to the dividend they would have received had the shares of common stock underlying the RSUs been actually issued and outstanding. Payments of dividend equivalents to employees are recorded as compensation expense. PSUs, similar to RSUs, are awarded with dividend equivalents, subject to achievement of applicable performance criteria. Treasury Stock – Shares of common stock repurchased by the Company are recorded at cost, including transaction costs and excise taxes, in treasury stock and result in a reduction of stockholders' equity in the Company's consolidated balance sheets. The Company reissues shares of its stock-based awards from treasury shares. The Company uses the first-in first-out ("FIFO") cost method for determining the cost of treasury shares reissued. If the issuance price is higher than the cost, the excess of the issuance price over the cost is credited to additional paid-in capital ("APIC"). If the issuance price is lower than the cost, the difference is first charged against any credit balance in APIC from treasury stock and the balance is charged to retained earnings. During the twelve months ended August 31, 2024, the Company reissued approximately 3,000 treasury shares. Fair Value Measurements The Company measures the fair value for all financial and non-financial assets and liabilities that are recognized or disclosed at fair value in the consolidated financial statements on a recurring or nonrecurring basis. The fair value of an asset is the price at which the asset could be sold in an orderly transaction between unrelated, knowledgeable and willing parties able to engage in the transaction. A liability's fair value is defined as the amount that would be paid to transfer the liability to a new obligor, not the amount that would be paid to settle the liability with the creditor. ASC 820, Fair Value Measurements and Disclosures, sets forth a fair value hierarchy that categorizes inputs to valuation techniques used to measure and revalue fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions. The Company was not required to revalue any assets or liabilities utilizing Level 1 or Level 3 inputs at the balance sheet dates. The Company's Level 2 assets and liabilities revalued at the balance sheet dates, on a recurring basis, consisted of cash flow hedges (interest rate swaps and cross-currency interest rate swaps) and forward foreign exchange contracts. In addition, the Company utilizes Level 2 inputs in determining the fair value of long-term debt. Non-financial assets and liabilities are revalued and recognized at fair value subsequent to initial recognition when there is evidence of impairment. During fiscal year 2024, no impairment of such non-financial assets were recorded. Cash and Cash Equivalents – The Company considers all highly liquid investments with an original maturity of three months or less at the time of purchase to be cash equivalents. The carrying value approximates fair value due to the short maturity of these instruments. The carrying value of our money market funds is the fair value based on quoted prices in active markets at the measurement date and therefore are classified as Level 1 inputs. The fair value of money market funds held was $7.0 million as of August 31, 2024 and $100.2 million as of August 31, 2023. Short-term restricted cash – The carrying value approximates fair value due to the short maturity of these instruments. Short-term investments – Short-term investments consist of certificates of deposit and similar time-based deposits with financial institutions with maturity dates of more than three months and less than one year. The carrying value approximates fair value due to the maturity of the underlying certificates of deposit within the normal operating cycle of the Company. Long-term investments– Long-term investments consists of certificates of deposit and similar time-based deposits with financial institutions with maturity dates over one year. The carrying value approximates fair value due to the maturity of the underlying certificates of deposit. Long-term restricted cash– Long-term restricted cash primarily consists of certificates of deposit with maturity dates of over a year, which are held as collateral against our long-term debt. The carrying value approximates fair value due to the short maturity of these instruments. The carrying value of our money market funds is the fair value based on quoted prices in active markets at the measurement date and therefore are classified as Level 1 inputs. Receivables, net– Receivables consist primarily of credit card receivables and receivables from vendors and are stated net of allowances for credit losses. The determination of the allowance for credit losses is based on the Company's assessment of collectability along with the consideration of current and expected market conditions that could impact collectability. Short-term VAT and income tax receivables. The carrying value approximates fair value due to the short maturity of these accounts. Long-term VAT and income tax receivables: The fair value of long-term receivables would normally be measured using a discounted cash flow analysis based on the current market interest rates for similar types of financial instruments. However, due to the uncertainty surrounding the timing of the collection of these receivables, the Company is unable to make a reasonable estimate of the fair value of these receivables and therefore, the Company has not recorded a fair value on the long-term VAT and income tax receivables. Short-term debt The carrying value approximates fair value due to the short maturity of these instruments. Long-term debtThe fair value of debt is generally measured using a discounted cash flow analysis based on current market interest rates for similar types of financial instruments. These inputs are not quoted prices in active markets but they are either directly or indirectly observable; therefore, they are classified as Level 2 inputs. The carrying value and fair value of the Company's debt as of August 31, 2024 and August 31, 2023 is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.154%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" valign="bottom" style="padding:0 1pt"></td><td colspan="9" valign="bottom" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31, 2024</td><td colspan="3" valign="bottom" style="padding:0 1pt"></td><td colspan="9" valign="bottom" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31, 2023</td></tr><tr><td colspan="3" valign="bottom" style="padding:0 1pt"></td><td colspan="3" valign="bottom" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair</td><td valign="bottom" style="padding:2px 1pt;text-align:center;vertical-align:bottom"></td><td colspan="3" valign="bottom" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Value</td><td valign="

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Cost of Goods Sold – The Company includes the cost of merchandise and food service and
bakery raw materials in cost of goods sold - net merchandise sales. The Company also includes in cost of goods sold - net merchandise sales the external and internal distribution and handling costs for supplying merchandise, raw materials and supplies to the warehouse clubs, and, when applicable, costs of
shipping to Members. External costs include inbound freight, duties, drayage, fees, insurance, and non-recoverable value-added tax related to inventory shrink, spoilage and damage. Internal costs include payroll and related costs, utilities, consumable supplies, repair and maintenance, rent expense and
building and equipment depreciation at the Company's distribution facilities and payroll and other direct costs for in-club demonstrations.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">For export sales, the Company includes the cost of merchandise and external and internal distribution and handling costs for supplying merchandise in cost of goods sold - exports.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Vendor consideration consists primarily of volume rebates, time-limited product promotions, cooperative marketing efforts, digital advertising, slotting fees, demonstration reimbursements and
prompt payment discounts. Volume rebates and time-limited promotions are recognized on a systematic and rational allocation of the cash consideration as the Company progresses toward earning the rebate, provided the amounts to be earned are probable and reasonably estimable. Cooperative marketing
efforts and digital advertising are related to consideration received by the Company from vendors for non-distinct online advertising services on the Company's website and social media platforms. Slotting fees are related to consideration received by the Company from vendors for preferential "end cap"
placement of the vendor's products within the warehouse club. Demonstration reimbursements are related to consideration received by the Company from vendors for the in-club promotion of the vendors' products. The Company records the reduction in cost of goods sold on a transactional basis for these
programs. On a quarterly basis, the Company calculates the amount of rebates recorded in cost of goods sold that relates to inventory on hand and this amount is reclassified as a reduction to inventory, if significant. Prompt payment discounts are taken in substantially all cases and therefore are applied
directly to reduce the acquisition cost of the related inventory, with the resulting effect recorded to cost of goods sold when the inventory is sold. </div><div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:120%">Selling, General and Administrative – Selling, general and administrative costs consist primarily of expenses associated with operating
warehouse clubs and non-income based taxes such as alternative minimum taxes based on revenue or sales. These costs include payroll and related costs, including separation costs associated with the Chief Executive Officer departure, utilities, consumable supplies, repair and maintenance, rent expense,
building and equipment depreciation, bank fees, credit card processing fees, and amortization of intangibles. Also included in selling, general and administrative expenses are the payroll and related costs for the Company's U.S. and regional management and purchasing centers.</div><div
style="margin-top:10pt;text-align:justify;text-indent:36pt">In December 2022, the Company announced that Sherry Bahrambeygui would resign as Chief Executive Officer effective February
3, 2023. In connection with her departure, the Company recognized a one-time separation charge of approximately $7.7 million ($7.2 million net of tax) in fiscal year 2023. This amount consists of approximately $4.2 million of non-cash charges related to the acceleration of certain equity awards and
approximately $3.5 million for other separation costs. The Company recorded these charges in fiscal year 2023. These charges were recorded in the Separation costs associated with Chief Executive Officer departure line item under the Selling, general and administrative caption within the consolidated
statements of income and are recorded in the Company's United States segment. In connection with her departure, the Company accrued for the related charges and substantially fulfilled all payment obligations in fiscal year 2023; however, some vesting of PSUs occurred in the first quarter of fiscal year 2024.
</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Pre-Opening Costs<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%"> – The Company expenses pre-opening costs (the costs of start-up activities, including organization costs and rent) for new warehouse clubs as incurred.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Asset Impairment and Closure Costs – The Company periodically evaluates its long-lived
assets for indicators of impairment. Management's judgments are based on market and operational conditions at the time of the evaluation and can include management's best estimate of future business activity. These periodic evaluations could cause management to conclude that impairment factors exist,
requiring an adjustment of these assets to their then-current fair value. Future business conditions and/or activity could differ materially from the projections made by management causing the need for additional impairment charges. In fiscal year 2023, the Company recorded a $5.7 million charge primarily
related to remeasurement of the assets of our Trinidad sustainable packaging plant to their estimated fair value upon our decision to seek to sell the plant. We planned to use the plant to increase efficiencies by eliminating intermediaries in packaging and labeling and manufacturing some of our packaging
materials using compostable or recyclable inputs. However, we found that achieving economic feasibility proved challenging. Therefore, we decided to refocus our efforts on our core competencies as a retailer and redeploy plant assets we could use in our club business and seek a buyer for the remainder. The
assets were written down to their estimated fair value less costs to sell and are presented within the Prepaid expenses and other current assets line within the consolidated balance sheets. The impairment charges are recorded within the Asset impairment and closure costs line item within the consolidated
statements of income and are recorded in the Company's Caribbean segment. The sale of the assets held for sale was completed as of August 31, 2024.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:120%">Loss Contingencies and Litigation – The Company records and reserves for loss contingencies if (a) information available prior to
issuance of the consolidated financial statements indicates that it is probable that an asset had been impaired or a liability had been incurred at the date of the consolidated financial statements and (b) the amount of loss can be reasonably estimated. If one or both criteria for accrual are not met, but there is
at least a reasonable possibility that a material loss will occur, the Company does not record and reserve for a loss contingency but describes the contingency within a note and provides detail, when possible, of the estimated potential loss or range of loss. If an estimate cannot be made, a statement to that
effect is made.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Foreign Currency Translation<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> – The assets and liabilities of the Company's foreign operations are translated to U.S. dollars when the functional currency in the Company's international subsidiaries is the local currency and not U.S. dollars. Assets and liabilities of these
foreign subsidiaries are translated to U.S. dollars at the exchange rate on the balance sheet date, and revenue, costs and expenses are translated at average rates of exchange in effect during the period. The corresponding translation gains and losses are recorded as a component of accumulated other
comprehensive income or loss. These adjustments will affect net income upon the sale or liquidation of the underlying investment.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">The following table discloses the net effect of translation into the reporting currency on other comprehensive loss for these local currency denominated accounts for the years ended August 31, 2024, 2023 and 2022 (in thousands):</div><div style="margin-top:10pt">
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%">
</td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:108%">Years Ended August 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:108%">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:700;line-height:108%">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:108%">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:108%">Effects on other comprehensive income (loss) due to foreign currency restatement</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:108%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:108%">693</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:108%">33,708</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:108%">(19,034)</td></tr></table></div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Monetary assets and liabilities
denominated in currencies other than the functional currency of the respective entity (primarily U.S. dollars) are revalued to the functional currency using the exchange rate on the balance sheet date. These foreign exchange transaction gains (losses), including transactions recorded involving these monetary
assets and liabilities, are recorded as Other income (expense) in the consolidated statements of income (in thousands):</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td>
<td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td>
<td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Years Ended August 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Currency loss</td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom">(17,877)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(15,396)</td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">(7,414)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">
Income Taxes – We are required to file federal and state
income tax returns in the United States and income tax and various other tax returns in multiple foreign jurisdictions, each with changing tax laws, regulations and administrative positions. This requires significant judgment, the use of estimates, and the interpretation and application of complex tax laws. We
record the benefits of uncertain tax positions in our financial statements only after determining it is more likely than not the uncertain tax positions would sustain challenge by taxing authorities, including resolution of related appeals or litigation processes, if any. We develop our assessment of an uncertain
tax position based on the specific facts and legal arguments of each case and the associated probability of our reporting position being upheld, using internal expertise and the advice of third-party experts. However, our tax returns are subject to routine reviews by the various taxing authorities in the
jurisdictions in which we file our tax returns. As part of these reviews, taxing authorities may challenge, and in some cases presently are challenging, the interpretations we have used to calculate our tax liability. In addition, any settlement with the tax authority or the outcome of any appeal or litigation process
might result, and in some cases has resulted, in an outcome that is materially different from our estimated liability. When facts and circumstances change, we reassess these probabilities and record any changes in the consolidated financial statements as appropriate. Variations in the actual outcome of these
cases could materially impact our consolidated financial statements </div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Deferred income taxes arise from
temporary differences between the tax basis of assets and liabilities and their reported amounts in the financial statements, which will result in taxable or deductible amounts in the future. In evaluating our ability to recover our deferred tax assets in the jurisdiction from which they arise, we consider all
available positive and negative evidence, including scheduled reversals of deferred tax liabilities, projected future taxable income, tax-planning strategies, and results of recent operations. In projecting future taxable income, we begin with historical results and incorporate assumptions about the amount of
future state, federal, and foreign pretax operating income adjusted for items that do not have tax consequences. The assumptions about future taxable income require the use of significant judgment and are consistent with the plans and estimates we are using to manage the underlying businesses. In
evaluating the objective evidence that historical results provide, we consider three years of cumulative operating income.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:120%">Other Taxes – The Company is subject to tax examinations for value added, sales-based, payroll and other non-income taxes and the Company is subject to ongoing examinations in various jurisdictions. In
certain cases, the Company has received assessments and judgments from the respective tax authorities in connection with these examinations. Unless otherwise indicated, the Company considers, based on its interpretation and application of complex tax laws, that a material liability is not probable or the
possible losses or range of possible losses associated with these cases are immaterial; however, if cases are decided adversely to the Company, the Company could incur a liability material to the Company's consolidated financial statements. In certain countries, the Company is required to pay taxes based on a
percentage of sales (Alternative Minimum Tax or "AMT") if the percentage of sales method results in a higher amount of tax payable than the amount payable based on taxable income at the statutory income tax rate. The portion of taxes based on a percentage of sales that is greater than the amount based on
taxable income at the statutory income tax rate, are recorded in the Warehouse club and other expenses line item under the Selling, general and administrative caption within the consolidated statements of income.</div><div style="margin-top:10pt;text-align:justify"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Recent Accounting Pronouncements - Not Yet Adopted</div><div style="margin-top:10pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:700;line-height:120%">FASB ASC 740 ASU 2023-09—Income Taxes (Topic 740): Improvements to Income Tax Disclosures</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">In December 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures. ASU No. 2023-09 focuses on income tax disclosures around effective tax rates and cash income taxes paid. The ASU is effective for annual periods beginning after December 15, 2024.
Early adoption is permitted. The Company expects to adopt ASU No. 2023-09 on September 1, 2025, the first day of the first quarter of fiscal year 2026. The
Company does not expect this guidance to have a material impact on the Company's consolidated financial statements.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">In November 2023, the FASB issued ASU No. 2023-07, Improvements to Reportable Segment Disclosures. ASU No. 2023-07 focuses on improving reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses. The
ASU is effective for annual periods beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company expects to adopt ASU No. 2023-07 on September 1, 2024, the first day of the first quarter of fiscal year 2025. The
Company has not yet completed its assessment of the impact of ASU No. 2023-07 on the Company's consolidated financial statements. </div><div style="margin-top:10pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:120%">Recent Accounting Pronouncements Adopted</div>There were no new accounting standards that had a material impact on the Company's consolidated financial statements during the twelve-month period ended August 31, 2024<div style="margin-top:10pt;text-align:justify;text-
indent:36pt">Principles of Consolidation – The consolidated
financial statements of the Company included herein include the assets, liabilities and results of operations of the Company's wholly owned subsidiaries, and subsidiaries in which it has a controlling interest. The Company's net income excludes income attributable to non-controlling interests. The Company
reports non-controlling interests in consolidated entities as a component of equity separate from the Company's equity. The consolidated financial statements also include the Company's investment in, and the Company's share of the income (loss) of, joint ventures recorded under the equity method. All
significant inter-company accounts and transactions have been eliminated in consolidation. The consolidated financial statements have been prepared by the Company pursuant to the rules and regulations of the SEC and reflect all adjustments (consisting of normal recurring adjustments) that are, in the
opinion of management, necessary to fairly present the financial position, results of operations and cash flows for the periods presented. </div><div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">The Company determines whether any of the joint ventures in which it has made investments is a Variable Interest Entity ("VIE") at the start of each new venture and if a reconsideration event has occurred. At this time, the Company also considers whether it must consolidate a
VIE and/or disclose information about its involvement in a VIE. A reporting entity must consolidate a VIE if that reporting entity has a variable interest (or combination of variable interests) and is determined to be the primary beneficiary. If the Company determines that it is not the primary beneficiary of the
VIE, then the Company records its investment in, and the Company's share of the income (loss) of, joint ventures recorded under the equity method. Due to the nature of the joint ventures that the Company participates in and the continued commitments for additional financing, the Company determined these
joint ventures are VIEs.</div>In the case of the Company's ownership interest in a real estate development joint venture, both parties to the joint venture share all rights, obligations and the power to direct the activities of the VIE that most significantly impact the VIE's economic performance. As a
result, the Company has determined that it is not the primary beneficiary of the VIE and, therefore, has accounted for this entity under the equity method. Under the equity method, the Company's investments in unconsolidated affiliates are initially recorded as an investment in the stock of an investee at cost
and are adjusted for the carrying amount of the investment to recognize the investor's share of the earnings or losses of the investee after the date of the initial investment. In the fourth quarter of fiscal year 2024, the Company terminated its ownership interest in Price Plaza Alajuela PPA, S.A. Refer to Note 15
- Unconsolidated Affiliates for more information regarding this transaction.The Company's ownership interest in a real estate development joint venture the Company has recorded under the equity method as of August 31, 2024 is listed below: <div style="margin-top:10pt"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td>
<td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:108%">Real Estate Development Joint Venture</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Country</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:108%">Ownership</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:700;line-height:120%">Basis of
Presentation</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:108%">GolfPark Plaza, S.A.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Panama</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px
1pt;text-align:right;vertical-align:bottom">50.0%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Equity<span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:108%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</div></td></tr></table></div><div style="margin-top:6pt;padding-left:13.5pt;text-align:justify;text-indent:-13.5pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:120%;position:relative;top:-3.15pt;vertical-align:baseline">(1)Joint venture interests are recorded as
investment in unconsolidated affiliates on the consolidated balance sheets.</div>0.500<div style="margin-top:10pt;text-align:justify;text-indent:36pt">Use of Estimates
 – The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the consolidated
financial statements and accompanying notes. These estimates and assumptions take into account historical and forward-looking factors that the Company believes are reasonable. Actual results could differ from those estimates and assumptions.</div><div style="text-align:justify;text-indent:36pt">
Cash and Cash Equivalents – The Company considers as
cash and cash equivalents all cash on deposit, highly liquid investments with a maturity of three months or less at the date of purchase and proceeds due from credit and debit card transactions in the process of settlement. In addition, the Company invests some of our cash in money market funds which are
considered equity securities and are held at fair value in Cash and cash equivalents on the consolidated balance sheets. The fair value of money market funds held was $7.0 million as of August 31, 2024 and $100.2 million as of August 31, 2023. We receive interest payments from the money market funds which
are recorded in the Interest income line item under the Total other expense caption within the consolidated statements of income.</div>7000000100200000<div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:120%">Restricted Cash – The following table summarizes the restricted cash reported by the Company (in thousands):</div><div
style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%">
</td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px
1pt;text-align:center;vertical-align:bottom">August 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom">Short-term restricted cash</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">1,383</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">2,865</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">Long-term restricted cash</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:108%">9,564</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:108%">9,353</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Total restricted cash(1)</div></td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">10,947</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:108%">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:108%">12,218</td></tr></table></div><div style="margin-top:6pt;padding-left:13.5pt;text-align:justify;text-indent:-13.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-
height:120%;position:relative;top:-3.15pt;vertical-align:baseline">(1)Restricted cash consists of cash deposits held within banking institutions in compliance with
federal regulatory requirements in Costa Rica and Panama. In addition, the Company is required to maintain a certificate of deposit and/or security deposits of Trinidad dollars, as measured in U.S dollars, of approximately $4.4 million with a few of its lenders as compensating balances for several U.S. dollar
and euro denominated loans payable over several years. The certificates of deposit will be reduced annually commensurate with the loan balances.</div>The following table summarizes the restricted cash reported by the Company (in thousands):<div style="margin-top:10pt"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom">August 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Short-term restricted cash</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:108%">1,383</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:108%">2,865</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term
restricted cash</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">9,564</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">9,353</td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total restricted cash<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-
align:right;vertical-align:bottom">10,947</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">12,218</td></tr></table></div><div style="margin-
top:6pt;padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(1)<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:6.7pt">Restricted cash consists of cash deposits held within banking institutions in compliance with federal regulatory requirements in Costa Rica and Panama. In addition, the Company is required to maintain a certificate of deposit
and/or security deposits of Trinidad dollars, as measured in U.S dollars, of approximately $4.4 million with a few of its lenders as compensating balances for several U.S. dollar and euro denominated loans payable over several years. The certificates of deposit will be reduced annually commensurate with the
loan balances.</div>1383000286500095640009353000109470001221800044000000Short-Term Investments - The Company considers certificates of deposit and similar
time-based deposits with financial institutions with original maturities over three months and up to one year to be short-term investments.<div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:120%">Long-Term Investments – The Company considers certificates of deposit and similar time-based deposits with financial institutions with original maturities over one
year to be long-term investments.</div>Goodwill – Goodwill totaled $43.2 million as of August 31, 2024 and $43.1 million as of August 31, 2023. The Company reviews
reported goodwill at the reporting unit level for impairment. The Company tests goodwill for impairment at least annually or when events or changes in circumstances indicate that it is more likely than not that the asset is impaired.4320000043100000<div style="margin-top:10pt;text-align:justify;text-
indent:36pt">The changes in the carrying amount of goodwill for the year ended August 31, 2024 are as follows (in thousands):</div><div style="margin-top:10pt"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%"></td><td style="width:0.1%"></td>
</tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Goodwill at August 31, 2023</div></td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1.97pt 2px 0;text-align:right;vertical-align:bottom">43,110</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-
align:bottom">Foreign currency exchange rate changes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><div>Goodwill at August 31, 2024</div></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid
#000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">43,197</td></tr></table></div>4311000087000043197000<div style="margin-top:10pt;text-align:justify;text-
indent:36pt">Receivables – Receivables consist primarily of credit card receivables and
receivables from vendors and are stated net of allowances for credit losses. The determination of the allowance for credit losses is based on the Company's assessment of collectability along with the consideration of current and expected market conditions that could impact collectability.</div><div
style="margin-top:10pt;text-align:justify;text-indent:36pt">Tax Receivables <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">- <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company pays
Value Added Tax ("VAT") or similar taxes, income taxes, and other taxes within the normal course of business in most of the countries in which it operates related to the procurement of merchandise and/or services the Company acquires and/or on sales and taxable income. VAT is a form of indirect tax applied
to the value added at each stage of production (primary, manufacturing, wholesale and retail). This tax is similar to, but operates somewhat differently than, sales tax paid in the United States. The Company generally collects VAT from its Members upon sale of goods and services and pays VAT to its vendors
upon purchase of goods and services. Periodically, the Company submits VAT reports to governmental agencies and reconciles the VAT paid and VAT received. The net overpaid VAT may be refunded or applied to subsequent returns, and the net underpaid VAT must be remitted to the government. With respect
to income taxes paid, if the estimated income taxes paid or withheld exceed the actual income tax due this creates an income tax receivable. In most countries where the Company operates, the governments have implemented additional collection procedures, such as requiring credit card processors to remit a

portion of sales processed via credit and debit cards directly to the government as advance payments of VAT and/or income tax. This collection mechanism generally leaves the Company with net VAT and/or income tax receivables forcing the Company to process significant refund claims on a recurring basis. These refund or offset processes can take anywhere from several months to several years to complete. Additionally, we are occasionally required to make payments for tax assessments that we are appealing, notwithstanding that we believe it is more likely than not we will ultimately prevail. <td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,
2023</td><td></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses and other current assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,97</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3,322</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">2,774</td><td style="background-color:#cceeff;padding:2px 0"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other non-current assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1pt;text-align:right;vertical-align:bottom">30,845</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">36,060</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amount of VAT receivables reported</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">34,167</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">3,322</td></tr></table></div><div><table cellpadding="0" cellspacing="0" id="z3" style="font-family:Times New Roman;font-size:10pt;margin-top:0pt;text-align:justify;text-indent:36pt;width:100%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,
2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td style="background-color:#ffffff;padding:2px 0"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">19,176</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Total amount of income tax receivables reported</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">43,767</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">36,935</td></tr></table></div><div>20088001774900023700001917500043767000369235000</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Lease Accounting – The Company's leases are operating leases for warehouse clubs and non-warehouse club facilities such as corporate headquarters, regional offices, and regional distribution centers. The Company determines if an arrangement is a lease and classifies it as either a finance or operating lease at lease inception. Operating leases are included in Operating lease right-of-use assets, net; Operating lease liabilities, current portion; and Long-term operating lease liabilities on the consolidated balance sheets. The Company does not have finance leases.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Operating lease liabilities are recognized at the commencement date based on the present value of the future minimum lease payments over the lease term. The Company's leases generally do not have a readily determinable implicit interest rate; therefore, the Company uses its incremental borrowing rate based on the information available at the commencement date in determining the present value of future payments. The Company's incremental borrowing rate is a hypothetical rate based on its understanding of what its credit rating and credit spread would be to borrow a similar amount on a collateralized basis over a similar term in a similar economic environment and is determined using a portfolio approach based on the rating and term characteristics that approximate the Company's market risk profile.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">In addition, we adjust the incremental borrowing rate for jurisdictional risk derived from quoted interest rates from financial institutions to reflect the cost of borrowing in the Company's local markets. The Company's lease terms may include options to purchase, extend or terminate the lease, which are recognized when it is reasonably certain that the Company will exercise that option. The Company does not combine lease and non-lease components.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The Company measures Right-of-use ("ROU") assets based on the corresponding lease liabilities, adjusted for any initial direct costs and prepaid lease payments made to the lessor before or at the commencement date (net of lease incentives). The lease expense for minimum lease payments is recognized on a straight-line basis over the lease term. Variable lease payments are not included in the calculation of the ROU asset and the related lease liability and are recognized as incurred. The Company's variable lease payments generally relate to amounts the Company pays for additional contingent rent based on a certain percentage of sales exceeding a predetermined threshold.<div><table cellpadding="0" cellspacing="0" id="z4" style="font-family:Times New Roman;font-size:10pt;margin-top:0pt;text-align:justify;text-indent:36pt;width:100%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets, net</td><td style="background-color:#cceeff;padding:2px 0"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">693</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">33,708</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">34,401</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">34,094</td></tr></table> <table cellpadding="0" cellspacing="0" id="z5" style="font-family:Times New Roman;font-size:10pt;margin-top:0pt;text-align:justify;text-indent:36pt;width:100%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Years Ended August 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td style="background-color:#cceeff;padding:2px 0"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:108%">1,97</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:108%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">3,322</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td style="background-color:#ffffff;padding:2px 0"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,774</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,774</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td style="background-color:#cceeff;padding:2px 0"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,167</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,167</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td style="background-color:#ffffff;padding:2px 0"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5,941</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6,263</td></tr></table> <table cellpadding="0" cellspacing="0" id="z6" style="font-family:Times New Roman;font-size:10pt;margin-top:0pt;text-align:justify;text-indent:36pt;width:100%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Years Ended August 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td style="background-color:#cceeff;padding:2px 0"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:108%">1,97</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:108%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">3,322</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td style="background-color:#ffffff;padding:2px 0"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,774</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,774</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td style="background-color:#cceeff;padding:2px 0"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,167</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,167</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td style="background-color:#ffffff;padding:2px 0"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5,941</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6,263</td></tr></table> <table cellpadding="0" cellspacing="0" id="z7" style="font-family:Times New Roman;font-size:10pt;margin-top:0pt;text-align:justify;text-indent:36pt;width:100%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Years Ended August 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash flows from operating leases</td><td style="background-color:#cceeff;padding:2px 0"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,97</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">3,322</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for new operating lease liabilities</td><td style="background-color:#ffffff;padding:2px 0"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:108%">1,97</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:108%">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">3,322</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term – operating leases</td><td style="background-color:#cceeff;padding:2px 0"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.9 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6.3 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate – operating leases</td><td style="background-color:#ffffff;padding:2px 0"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.0%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.9%</td></tr></table> <table cellpadding="0" cellspacing="0" id="z8" style="font-family:Times New Roman;font-size:10pt;margin-top:0pt;text-align:justify;text-indent:36pt;width:100%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Years Ended August 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash flows from operating leases</td><td style="background-color:#cceeff;padding:2px 0"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,97</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">3,322</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for new operating lease liabilities</td><td style="background-color:#ffffff;padding:2px 0"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:108%">1,97</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:108%">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">3,322</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term – operating leases</td><td style="background-color:#cceeff;padding:2px 0"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.9 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1

The following table summarizes the dividends declared and paid during fiscal years 2024, 2023 and 2022 (amounts are per share):

			First Payment			Second Payment		
Declared		Amount	Record Date	Date Paid	Amount	Record Date	Date Paid	Amount
4/3/2024	$	1.00	4/19/2024	4/30/2024	$ 1.00	N/A	N/A	N/A
2/1/2024	$	1.16	2/15/2024	2/29/2024	$ 0.58	8/15/2024	8/30/2024	$ 0.58
2/3/2023	$	0.92	2/16/2023	2/28/2023	$ 0.46	8/15/2023	8/31/2023	$ 0.46
2/3/2022	$	0.86	2/15/2022	2/28/2022	$ 0.43	8/15/2022	8/31/2022	$ 0.43

On April 3, 2024, the Company's Board of Directors declared a one-time $1.00 per share special dividend paid on April 30, 2024 to stockholders of record on April 19, 2024 to distribute excess cash to stockholders. The $1.00 per share special dividend was in addition to the Company's annual cash dividend in the total amount of $1.16 per share, with $0.58 per share paid on February 29, 2024 to stockholders of record as of February 15, 2024 and $0.58 per share paid on August 30, 2024 to stockholders of record as of August 15, 2024. The declaration of future dividends (ongoing or otherwise), if any, the amount of such dividends, and the establishment of record and payment dates is subject to final determination by the Board of Directors at its discretion after its review of the Company's financial performance and anticipated capital requirements, taking into account the uncertain macroeconomic conditions on our results of operations and cash flows.

Other Comprehensive Income (Loss) and Accumulated Other Comprehensive Loss

The following tables disclose the effects on accumulated other comprehensive loss of each component of other comprehensive income (loss), net of tax (in thousands):

	Attributable to PriceSmart	Non-controlling Interests	Total
Ending balance, August 31, 2021	$ (182,508)	$ 251	$ (182,257)
Foreign currency translation adjustments	(19,034)	3	(19,031)
Defined benefit pension plans (1)	(341)	—	(341)
Derivative instruments (2)	6,170	—	6,170
Amounts reclassified from accumulated other comprehensive loss	127	—	127
Sale of Aeropost	—	(254)	(254)
Ending balance, August 31, 2022	$ (195,586)	$ —	$ (195,586)
Foreign currency translation adjustments	33,708	—	33,708
Defined benefit pension plans (1)	(1,819)	—	(1,819)
Derivative instruments (2)	(443)	—	(443)
Amounts reclassified from accumulated other comprehensive loss	148	—	148
Ending balance, August 31, 2023	$ (163,992)	$ —	$ (163,992)
Foreign currency translation adjustments	693	—	693
Defined benefit pension plans (1)	501	—	501
Derivative instruments (2)	(2,189)	—	(2,189)
Amounts reclassified from accumulated other comprehensive loss	397	—	397
Ending balance, August 31, 2024	$ (164,590)	$ —	$ (164,590)

(1) Amounts reclassified from accumulated other comprehensive loss related to the minimum pension liability are included in warehouse club and other operations in the Company's consolidated statements of income.

(2) Refer to "Note 13 - Derivative Instruments and Hedging Activities."

Retained Earnings Not Available for Distribution

The following table summarizes retained earnings designated as legal reserves of various subsidiaries which cannot be distributed as dividends to PriceSmart, Inc. according to applicable statutory regulations (in thousands):

	August 31, 2024	August 31, 2023
Retained earnings not available for distribution	$ 9,615	

family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,110 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td></td><td></td></tr></table> Share Repurchase Program In July 2023, we announced a program authorized by our Board of Directors to repurchase up to $75 million of our common stock. We began repurchases in the fourth quarter of fiscal year 2023 and successfully completed the program in the first quarter of fiscal year 2024. We purchased a total of approximately 1,007,000 shares of our common stock under the program. The repurchases were made on the open market pursuant to a trading plan established pursuant to Rule 10b5-1 under the Securities Exchange Act of 1934, as amended, which permitted us to repurchase common stock at times when we might otherwise have been precluded from doing so under insider trading laws or self-imposed trading restrictions. We have no plans to continue repurchases or adopt a new repurchase plan at this time. However, the Board of Directors could choose to commence another program in the future at its discretion after its review of the Company's financial performance and anticipated capital requirements.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Share repurchase activity under the Company's repurchase programs for the periods indicated was as follows (total cost in thousands):</div><div style="margin-top:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.596%"></td><td style="width:1.0%"></td><td style="width:12.903%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Years Ended</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Number of common shares acquired</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0pt;text-align:right;vertical-align:bottom">933,662</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">71,530</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average price per common share acquired</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">74.13</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">78.34</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total cost of common share acquired</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:108%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">69,362</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">5,618</td></tr></table> The following table summarizes the activity under our share repurchase programs for the periods indicated (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:17.233%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:1.0%"></td><td style="width:0.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1

Salaries</br>and Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Long-Term Liability </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Long-Term Liability </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Held</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Held</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="51" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Expenses</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="51" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Years Ended August 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Years Ended August 31, </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2022 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Years Ended August 31, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022 </td></tr><tr><td colspan="3" style="background-color:#eeeeee;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income </td><td colspan="3" style="background-color:#eeeeee;padding:0 1pt"></td><td colspan="3" style="background-color:#eeeeee;padding:0 1pt"></td><td colspan="3" style="background-color:#eeeeee;padding:2px 1pt;text-align:center;vertical-align:bottom">$ 5,694 </td><td colspan="3" style="background-color:#eeeeee;padding:0 1pt"></td><td colspan="3" style="background-color:#eeeeee;padding:0 1pt"></td><td colspan="3" style="background-color:#eeeeee;padding:2px 1pt;text-align:center;vertical-align:bottom">$ 4,853 </td><td colspan="3" style="background-color:#eeeeee;padding:0 1pt"></td><td colspan="3" style="background-color:#eeeeee;padding:0 1pt"></td><td colspan="3" style="background-color:#eeeeee;padding:2px 1pt;text-align:center;vertical-align:bottom">$ 4,077

2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total fair market value of restricted stock awards
and units vested (in thousands)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,424 </td><td style="background-color:#cceeff;border-top:1pt
solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">19,325 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt
solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom">18,422 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
</div>134240001932500018422000<div style="margin-top:10pt;text-align:justify;text-indent:36pt">The following table summarizes the equity securities repurchased during fiscal years
2024, 2023 and 2022 as part of the Company's stock-based compensation programs:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td
style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%">
</td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:0 1pt">
</td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Years Ended</td></tr><tr style="height:26pt"><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,
2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,
2022</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares repurchased</td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">44,413</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">99,998</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">88,415</td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of repurchase of shares (in thousands)</td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-
align:bottom">3,512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,245 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td>
<td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table></div>444139999888415351200072450006259000<div style="margin-top:10pt;text-align:justify;text-indent:36pt">The Company
reissues treasury shares as part of its stock-based compensation programs. The following table summarizes the treasury shares reissued during the period:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%">
</td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr
style="height:14pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Years Ended</td>
</tr><tr style="height:26pt"><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,
2024</td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,

2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:120%">August 31,
2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Reissued treasury shares</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">3,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">6,333</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">8,314</td></tr></table></div>300063338314COMMITMENTS AND CONTINGENCIES<div style="margin-top:10pt;text-align:justify"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Legal Proceedings </div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">From time to time, the Company and its subsidiaries are subject to legal proceedings, claims and litigation arising in the ordinary course of business related to the Company’s operations and
property ownership. The Company evaluates such matters on a case by case basis, and vigorously contests any such legal proceedings or claims which the Company believes are without merit. The Company believes that the final disposition of these matters will not have a material adverse effect on its financial
position, results of operations or liquidity. It is possible, however, that the Company's results of operations for a particular quarter or fiscal year could be impacted by changes in circumstances relating to such matters.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The Company establishes an accrual for legal proceedings if and when those matters reach a stage where they present loss contingencies that are both probable and reasonably estimable. In such
cases, there may be a possible exposure to loss in excess of any amounts accrued. The Company monitors those matters for developments that would affect the likelihood of a loss and the accrued amount, if any, thereof, and adjusts the amount as appropriate. If the loss contingency at issue is not both probable
and reasonably estimable, the Company does not establish an accrual, but will continue to monitor the matter for developments that will make the loss contingency both probable and reasonably estimable. If it is at least a reasonable possibility that a material loss will occur, the Company will provide disclosure
regarding the contingency.</div><div style="margin-top:10pt;text-align:justify">Income Taxes</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">We are required to file federal and state income tax returns in the United States and income tax and various other tax returns in multiple foreign jurisdictions, each with changing tax laws,
regulations and administrative positions. This requires significant judgment, the use of estimates, and the interpretation and application of complex tax laws. We record the benefits of uncertain tax positions in our financial statements only after determining it is more likely than not the uncertain tax positions
would sustain challenge by taxing authorities, including resolution of related appeals or litigation processes, if any. We develop our assessment of an uncertain tax position based on the specific facts and legal arguments of each case and the associated probability of our reporting position being upheld, using
internal expertise and the advice of third-party experts. However, our tax returns are subject to routine reviews by the various taxing authorities in the jurisdictions in which we file our tax returns. As part of these reviews, taxing authorities may challenge, and in some cases presently are challenging, the
interpretations we have used to calculate our tax liability. In addition, any settlement with the tax authority or the outcome of any appeal or litigation process might result, and in some cases has resulted, in an outcome that is materially different from our estimated liability. When facts and circumstances
change, we reassess these probabilities and record any changes in the consolidated financial statements as appropriate. Variations in the actual outcome of these cases could materially impact our consolidated financial statements.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">
The Company accrues an amount for its estimate of probable additional income tax liability. In certain cases, the impact of an uncertain income tax position on the income tax return must
be recognized at the largest amount that is more-likely-than-not to be sustained upon audit by the relevant tax authority. An uncertain income tax position will not be recognized if it has less than 50% likelihood of being sustained (refer to “Note 10 - Income Taxes for additional information”).</div>
<div style="margin-top:10pt;text-align:justify;text-indent:36pt">In evaluating the exposure associated with various non-income tax filing positions, the Company accrues for probable and
estimable exposures for non-income tax related tax contingencies. As of August 31, 2024 and 2023, the Company has recorded within other accrued expenses and other current liabilities a total of $1.2 million and $9.6 million, respectively, for various non-income tax related tax contingencies.</div><div
style="margin-top:10pt;text-align:justify;text-indent:36pt">Minimum tax rules, applicable in some of the countries where the Company operates, require the Company to pay taxes based on
a percentage of sales if the resulting tax were greater than the tax payable based on a percentage of income (Alternative Minimum Tax or "AMT"). This can result in AMT payments substantially in excess of those the Company would expect to pay based on taxable income. As the Company believes that, in one
country where it operates, it should only be ultimately liable for an income-based tax, it has accumulated income tax receivables of $10.9 million and $10.7 million and deferred tax assets of $3.4 million and $3.2 million as of August 31, 2024 and August 31, 2023, respectively, in this country.</div><div
style="margin-top:10pt;text-align:justify;text-indent:36pt">In fiscal year 2023, we recorded a $7.2 million charge to settle an AMT payment dispute in another one of our markets. Of this
amount, $1.0 million is a reserve recorded against an income tax receivable for one of the tax years for which we sought a refund and the remaining $6.2 million was for the unpaid years of the dispute in which the Company made tax payments using the original computation based on taxable income.
Additionally, as part of the settlement, the Company agreed to pay AMT on a go-forward basis, which was approximately $1.9 million for fiscal year 2024.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">While the Company believes the recorded liabilities are adequate, there are inherent limitations in projecting the outcome of litigation, in estimating probable additional income tax liability taking into account uncertain tax positions and in evaluating the probable
additional tax associated with various non-income tax filing positions. As such, the Company is unable to make a reasonable estimate of the sensitivity to change of estimates affecting its recorded liabilities. As additional information becomes available, the Company assesses the potential liability and revises its
estimates as appropriate.</div><div style="margin-top:10pt;text-align:justify">Other Commitments<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%"> </div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The Company is committed under non-cancelable
operating leases for the rental of facilities and land. Refer to “Note 12 – Leases”.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The Company is also
committed to non-cancelable construction service obligations for various warehouse club developments and expansions. As of August 31, 2024 and August 31, 2023, the Company had approximately $14.7 million and $11.3 million, respectively, in contractual obligations for construction services not yet
rendered.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">As of August 31, 2024, the Company has signed a lease agreement for a facility to be built by the
lessor related to the relocation of its warehouse club in Miraflores, Guatemala. As part of the agreement, the landlord has agreed to build a shell building which is estimated to be delivered in the second half of calendar year 2025. Once this building is ready, the Company expects to use approximately
$12.1 million in cash to outfit this club. The lease will have a term of approximately 20 years, with a 5-year renewal option, and will commence upon delivery of the shell building to the Company. Per the lease agreement, the Company will pay monthly fixed base rent payments which increase annually based on
the Consumer Price Index. The Company will also pay variable rent payments if the yearly warehouse sales for the location are in excess of a certain threshold. A collateralized incremental borrowing rate was used to determine the present value of estimated future minimum lease commitments. The present
value of estimated future minimum lease commitments for this lease are as follows (in thousands):</div><div style="margin-top:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:85.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom">Years Ended August 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Amount</div></td></tr><tr><td colspan="3" style="background-color:#CCEEFF;border-top:1pt solid
#000;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#CCEEFF;border-top:1pt solid #000;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom">845 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="padding:0 1pt">
</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,646 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#CCEEFF;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-
color:#CCEEFF;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,607 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:108%">2029</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,569 </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CCEEFF;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:108%">2030</td><td colspan="3" style="background-color:#CCEEFF;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">1,532 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">Thereafter</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">19,894 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CCEEFF;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Total future lease payments</td><td colspan="3" style="background-color:#CCEEFF;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom">27,093 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr></table></div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">From time to time, the Company has entered into general land purchase and land
purchase option agreements. The Company’s land purchase agreements are typically subject to various conditions, including, but not limited to, the ability to obtain necessary governmental permits or approvals. A deposit under an agreement is typically returned to the Company if all permits or approvals are
not obtained. Generally, the Company has the right to cancel any of its agreements to purchase land without cause by forfeiture of some or all of the deposits it has made pursuant to the agreement. As of August 31, 2024 the Company had entered into four land purchase agreements that, if completed, would
result in the use of approximately $13.7 million in cash. Additionally, the Company has one lease agreement for the Miraflores warehouse club relocation, as mentioned above. Lastly, the Company has signed two promissory lease agreements in Guatemala; one for a distribution center and one for a land option.
If the pending contingencies are resolved favorably, the Company would expect an increase in its total lease liability of approximately $15.6 million upon commencement.</div>Refer to “Note 15 - Unconsolidated Affiliates” for a description of additional capital contributions that may be required in
connection with a joint venture to develop a commercial center adjacent to a PriceSmart warehouse club in Panama120000096000001090000010700000340000032000007200000100000062000001900000147000001130000012100000P20YP5YThe present value of estimated future minimum lease commitments
for this lease are as follows (in thousands):<div style="margin-top:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.112%"></td><td style="width:0.1%">
</td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Years Ended August 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">
Amount</div></td></tr><tr><td colspan="3" style="background-color:#CCEEFF;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#CCEEFF;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">845 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1,646 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CCEEFF;padding:2px
1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#CCEEFF;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,607 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,569 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#CCEEFF;padding:2px 1pt;text-align:left;vertical-align:bottom">2030</td><td colspan="3" style="background-
color:#CCEEFF;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,532 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Thereafter</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,894
</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#CCEEFF;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Total future lease payments</td><td colspan="3" style="background-color:#CCEEFF;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,093 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table></div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The Company is committed under non-cancelable operating leases for the rental of facilities and land. Future
minimum lease commitments for facilities under these leases with an initial term in excess of one year are as follows (in thousands):</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:85.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom">Years Ended August 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px
1pt;text-align:center;vertical-align:bottom">Leased
Locations</td></tr><tr><td colspan="3" style="background-color:#CCEEFF;border-top:1pt solid #000;padding:2px
1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#CCEEFF;padding:0 1pt"></td><td style="background-color:#CCEEFF;border-top:1pt
solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#CCEEFF;border-top:1pt solid #000;padding:2px 1.97pt 2px
0;text-align:right;vertical-align:bottom">14,168</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">2026</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:108%">12,354</td></tr><tr><td colspan="3" style="background-color:#CCEEFF;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:108%">2027</td><td colspan="3" style="background-color:#CCEEFF;padding:0 1pt"></td><td colspan="3" style="background-color:#CCEEFF;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:108%">10,052</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">9,581</td></tr><tr><td colspan="3"
style="background-color:#CCEEFF;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="3" style="background-color:#CCEEFF;padding:0 1pt"></td><td
colspan="3" style="background-color:#CCEEFF;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">9,504</td></tr><tr><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.97pt 2px 1pt;text-align:right;vertical-
align:bottom">144,041</td></tr><tr><td colspan="3" style="background-color:#CCEEFF;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">Total future lease payments</td><td colspan="3" style="background-color:#CCEEFF;padding:0 1pt"></td><td colspan="3" style="background-color:#CCEEFF;border-top:1pt solid #000;padding:2px 1.97pt 2px
1pt;text-align:right;vertical-align:bottom">199,700</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">Less imputed interest </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">(88,440)</td></tr><tr><td colspan="3" style="background-color:#CCEEFF;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:108%">Total operating lease liabilities</td><td colspan="3" style="background-color:#CCEEFF;padding:0 1pt"></td><td style="background-color:#CCEEFF;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#CCEEFF;border-bottom:3pt double #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">111,260</td></tr></table></div>84500016460001607000156900015320001989400027093000413700000121115600000INCOME TAXES<div style="margin-top:10pt;text-
align:justify;text-indent:36pt">Income from continuing operations before provision for income taxes and loss of unconsolidated affiliates includes the following components (in thousands):
</div><div style="margin-top:10pt"> </div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%">
</td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td
colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Years Ended August 31,</td></tr><tr><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-
top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3"
style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td style="background-color:#cceeff;border-top:1pt
solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom">60,697 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57,941 </td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">55,667 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,270 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">100,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Income from continuing operations before provision for income taxes and income (loss) of unconsolidated affiliates</div></td><td style="background-color:#cceeff;border-bottom:3pt
double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">201,427 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">169,211 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">156,421 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Significant components of the income tax provision are as follows (in thousands): </div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%">
</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Years Ended August 31,
</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:120%">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:120%">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:120%">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current:
</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">U.S. tax expense</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23,213 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,604

</td></tr></table>

<td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Years Ended August 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Federal tax provision at statutory rates</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 %</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 %</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 %</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">State taxes, net of federal benefit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">0.2</td><td colspan="2" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">0.2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Differences in foreign tax rates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">2.1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Permanent items and other adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Increase in valuation allowance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.2</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.4</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">Provision for income taxes</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.1</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.4</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">%</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 3100.2100.2100.0020.0030.0020.0210.0680.0710.006 0.001 0.0260.0720.0750.3110.3540.332 Significant components of the Company's deferred tax assets as of August 31, 2024 and 2023 are shown below (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax assets:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign tax credits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43.632</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43.632</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,819</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,661</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net operating loss carryforwards</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,992</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,845</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign net operating losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,590</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,590</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign timing differences</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">911</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">911</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses and other timing differences</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,765</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,765</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,944</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,160</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1pt;text-align:left;vertical-align:bottom">Deferred income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,124</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,338</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross deferred tax assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,680</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,680</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. deferred tax liabilities (depreciation and other timing differences)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,199)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,035)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign deferred tax liabilities netted against deferred tax assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(911)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(911)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. valuation allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55,871)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43,060)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net deferred tax assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,618</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,038</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 54510004363200201900016640007992000684500045900004910008765000936500016944000151600001200007338000104680000089150001990000303500058300005520000587100043000036611000043000036611000033030000.3110.0220.010.0.03.0.0212 A reconciliation of the beginning and ending amount of unrecognized tax benefits is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Years Ended August 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of fiscal year</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">4,745</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">3,911</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">3,911</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross increase – tax positions in prior period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross decrease – tax positions in prior period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additions based on tax positions related to the current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reductions based on tax positions related to the current year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,356</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,356</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expiration of the statute of limitations for the assessment of taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right

present2011 to 2012, 2016, 2021 to the present2019, 2021 to the present2012 to 2013, 2019 to the present2018 to the present2017 to the present2020 to the present2020 to the present2021 to the present2016, 2018 to the present2001 to the present2021 to the present2021*DEBT <div style="margin-top:10pt;text-align:justify;text-indent:36pt">Short-term borrowings consist of unsecured lines of credit and short-term overdraft borrowings. The following table summarizes the balances of total facilities, facilities used and facilities available (in thousands):</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.086%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Amount
of Facilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Facilities Used</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Facilities
Available</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average
interest rate </td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Short-term
Borrowings</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Letters of
Credit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>August 31, 2024 - Committed</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">75,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">225</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">74,775</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>August 31, 2024 - Uncommitted</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">96,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">8,007</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">87,993</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">11.3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>August 31, 2024 - Total</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">171,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">8,007</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">225</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">162,768</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—%</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>August 31, 2023 - Committed</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">75,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">75,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>August 31, 2023 - Uncommitted</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">91,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">8,376</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">82,624</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">13.2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>August 31, 2023 - Overdraft Used (Uncommitted)</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">303</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">12.0</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>August 31, 2023 - Total</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">166,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">8,679</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">157,624</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">12.7%</td></tr></table></div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">As of August 31, 2024 and August 31, 2023, the Company was in compliance with all covenants or amended covenants for each of its short-term facility agreements. These facilities generally expire annually or bi-annually and are normally renewed. One of these facilities is a committed credit agreement with one bank for $75.0 million. In exchange for the bank's commitment to fund any drawdowns the Company requests, the Company pays an annual commitment fee of 0.25%, payable quarterly, on any unused portion of this facility. Additionally, the Company has uncommitted facilities in most of the countries where it operates, with drawdown requests subject to approval by the individual banks each time a drawdown is requested.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The following table provides the changes in long-term debt for the twelve months ended August 31, 2024:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.539%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Current
portion of
long-term debt</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Long-term
debt (net of current portion)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balances as of August 31, 2022</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">33,715</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">103,556</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">137,271</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">(1)</div></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Proceeds from long-term debt received during the period:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Guatemala subsidiary</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Barbados subsidiary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Honduras subsidiary</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,001 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trinidad subsidiary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total proceeds from long-term debt received during the period</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">1,751</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">36,962</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">38,713</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Repayments of long-term debt:</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,541)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,443)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,984)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassifications of long-term debt due in the next 12 months</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">1,729</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,729)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Translation adjustments on foreign currency debt of subsidiaries whose functional currency is not the U.S. dollar(2)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">539 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(859)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(320)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balances as of August 31, 2023</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">20,193</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">119,487</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">139,680</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">(3)</div></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Proceeds from long-term debt received during the period:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Panama subsidiary</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total proceeds from long-term debt received during the period</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,500 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,500 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Repayments of long-term debt:</td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,707)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,613)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,320)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassifications of long-term debt due in the next 12 months</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,374)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Translation adjustments on foreign currency debt of subsidiaries whose functional currency is not the U.S. dollar(2)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balances as of August 31, 2024</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">35,917</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">94,443</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">130,360</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">(4)</div></td></tr></table></div><div style="margin-top:6pt;padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(1)The carrying amount of non-cash assets assigned as collateral for these loans was $155.6 million. The carrying amount of cash assets assigned as collateral for these loans was $5.3 million.</div><div style="margin-top:6pt;padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(2)These foreign currency translation adjustments are recorded within other comprehensive income (loss).</div><div style="margin-top:6pt;padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(3)The carrying amount of non-cash assets assigned as collateral for these loans was $156.2 million. The carrying amount of cash assets assigned as collateral for

these loans was $3.5 million.</div><div style="margin-top:6pt;padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(4)
The carrying amount of non-cash assets assigned as collateral for these loans was $155.1 million. The carrying amount of cash assets assigned as collateral for
these loans was $1.7 million.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The Company entered into a loan agreement in the second quarter of fiscal year
2024 for $16.5 million to partially fund the purchase of our Via Brasil club in Panama. This loan has a term of 15 years and an interest rate of 1.80% plus the 3-month variable Secured Overnight Financing Rate (SOFR). Additionally, the loan includes a 1.00% special interest compensation fund (FECI) surcharge
on the outstanding balance. Refer to “Note 2 – Summary of Significant Accounting Policies” for additional information.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">The following table provides a summary of the long-term loans entered into by the Company: </div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%">
</td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:120%">August 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,

2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans entered into by the Company's subsidiaries
for which the subsidiary has entered into a cross-currency interest rate swap with non-cash assets and/or cash or cash equivalents assigned as collateral and with/without established debt covenants</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,770 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,099 </td><td style="background-color:#cceeff;border-top:1pt
solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Loans entered into by the Company's subsidiaries for which the subsidiary has entered into an interest rate swap with non-cash assets and/or cash or cash equivalents assigned as collateral and with/without established debt covenants</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">30,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Unhedged loans entered into by the Company's subsidiaries with non-cash assets and/or cash or cash equivalents assigned as collateral and with/without established debt covenants</td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">86,512 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Total long-term debt</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">130,360 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,680 </td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">Less: current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">35,917 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">20,193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt, net of current portion</td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-
top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,443 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">119,487 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table></div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">As of August 31, 2024 and August 31, 2023, the Company had approximately $76.6 million and $91.2 million,
respectively, of long-term loans in several foreign subsidiaries which require these entities to comply with certain annual or quarterly financial covenants, which include debt service and leverage ratios. The Company was in compliance with all covenants or amended covenants for both periods. The net increase
in long-term debt during the twelve months ended August 31, 2024 is primarily attributable to a loan entered into by the Company’s Panama subsidiary, and offset by payments on its long-term debt.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Annual maturities of long-term debt are as follows (in thousands):</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%">
</td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Twelve Months Ended August 31,</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,917 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,462 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">33,204 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">13,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,446 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">24,535 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130,360 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table></div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Short-term borrowings consist of unsecured lines of credit and short-term overdraft borrowings. The
following table summarizes the balances of total facilities, facilities used and facilities available (in thousands):</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%">
</td><td style="width:30.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td>
<td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.086%"></td><td style="width:0.1%">
</td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:108%">Total Amount
of Facilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:120%">Facilities Used</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:108%">Facilities
Available</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:108%">Weighted average
interest rate </td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:108%">Short-term
Borrowings</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Letters of
Credit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>August 31, 2024 - Committed</div></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-
align:right;vertical-align:bottom">75,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-
align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-
align:right;vertical-align:bottom">225</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-
align:right;vertical-align:bottom">74,775</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div>August 31, 2024 - Uncommitted</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-
align:right;vertical-align:bottom">96,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px
1.97pt 2px 1pt;text-align:right;vertical-align:bottom">8,007</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">87,993</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">11.3</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>August 31, 2024 - Total</div></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-
align:right;vertical-align:bottom">171,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-
align:right;vertical-align:bottom">8,007</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-
align:right;vertical-align:bottom">225</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-
align:right;vertical-align:bottom">162,768</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—%</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div>August 31, 2023 - Committed</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">75,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:108%">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:108%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2"
style="background-color:#cceeff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">75,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—%</td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>August 31, 2023 - Uncommitted</div></td><td colspan="3" style="background-color:#ffffff;padding:2px
1.97pt 2px 1pt;text-align:right;vertical-align:bottom">91,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">8,376</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">82,624</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">13.2</td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>August 31, 2023 - Overdraft Used (Uncommitted)</div></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">303</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—</td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:108%">12.0</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>August 31, 2023 - Total
</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td>
<td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:108%">166,000</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">8,679</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">157,624</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">12.7%
</td></tr></table></div>75000000022500074775000096000000080070000879930000.11317100000008007000225000162768000075000000007500000000910000000837600008262400000.1320303000000.1201660000000867900001576240000.1271175000000.00.0025<div style="margin-top:10pt;text-
align:justify;text-indent:36pt">The following table provides the changes in long-term debt for the twelve months ended August 31, 2024:</div><div style="margin-top:10pt"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td>
<td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td>
<td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.539%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:108%">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:108%">Current
portion of
long-term debt</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:108%">Long-term
debt (net of current portion)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:108%">Total</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:108%">Balances as of August 31, 2022</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:108%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:108%">33,715</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:108%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:108%">103,556</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:108%">137,271</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-
weight:400;line-height:108%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</div></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:108%">Proceeds from long-term debt received during the period:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Guatemala subsidiary</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,454 </td><td style="background-color:#cceeff;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:108%">12,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Barbados subsidiary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,460 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Honduras subsidiary</td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,001 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:108%">12,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">13,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trinidad
subsidiary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">4,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:108%">Total proceeds from long-term debt received during the period</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">1,751</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">36,962</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1.97pt
2px 1pt;text-align:right;vertical-align:bottom">38,713</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Repayments of long-term debt:</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double
#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,541)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">(18,443)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,984)</td><td style="background-
color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassifications of long-term debt due in the next 12 months</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">
1,729</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(1,729)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Translation
adjustments on foreign currency debt of subsidiaries whose functional currency is not the U.S. dollar(2)</div></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom;">539 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom;"></td><td colspan="2" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom;">539 </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom;"></td><td colspan="2" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom;">320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom;"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balances as of August 31, 2023 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom;">20,193</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom;">19,487</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 2px 2px 1pt;text-align:right;vertical-align:bottom;">706 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom;">20,899 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(3) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Proceeds from long-term debt received during the period.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Panama subsidiary</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total proceeds from long-term debt received during the period</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,707 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Repayments of long-term debt</td><td colspan="2" style="background-color:#cceeff;border-top:1pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,707)</td><td style="background-color:#cceeff;border-top:1pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,613)</td><td style="background-color:#cceeff;border-top:1pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,320)</td><td style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassifications of long-term debt due in the next 12 months</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom;">(1,574)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Translation adjustments on foreign currency debt of subsidiaries whose functional currency is not the U.S. dollar </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balances as of August 31, 2024 </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,917 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">94,443 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:2pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td colspan="2" style="background-color:#ffffff;border-bottom:2pt double #000000;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">130,360 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"></td></tr></table> (1)The carrying amount of non-cash assets assigned as collateral for these loans was $155.6 million. The carrying amount of cash assets assigned as collateral for these loans was $5.3 million. (2)These foreign currency translation adjustments are recorded within other comprehensive income (loss). (3)The carrying amount of non-cash assets assigned as collateral for these loans was $156.2 million. The carrying amount of cash assets assigned as collateral for these loans was $3.5 million. (4)The carrying amount of non-cash assets assigned as collateral for these loans was $151.1 million. The carrying amount of cash assets assigned as collateral for these loans was $1.7 million.</p><p style="font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%;margin-top:6pt;padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">3371500010355600013772710000124540001245400007460000746000010010027980001379000075000042500005000001751000362000387310001754100018443000359840001729000-172900005390000-859000-320000039100119487000139680000165000001650000016500000165000003707000326130002300001937400-193740000570004430000500000359170001444300013036000015660000530000015510000017000001650000P1530.01800.0100<div style="margin-top:10pt;text-align:justify;text-indent:-36pt"><table cellpadding="0" cellspacing="0" style="font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table summarizes the Company's long-term debt by the Company:</table></div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans entered into by the Company's subsidiaries for which the subsidiary has entered into a cross-currency interest rate swap with non-cash assets assigned as collateral and with/without established debt covenants</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$ </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,770 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$ </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">23,099 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans entered into by the Company's subsidiaries for which the subsidiary has entered into an interest rate swap with non-cash assets assigned as collateral and with/without established debt covenants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unhedged loans entered into by the Company's subsidiaries with non-cash assets and/or cash or cash equivalents assigned as collateral and with/without established debt covenants</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">706 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">899 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,360 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,487 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">139,680 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,360 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">9,320 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less current portion</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,917 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,193 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt, net of current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,487 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table><div 19770000230900002870400030050008179600008512000130360000139680000165000001650000016500000165000003707000326130002300001937400-193740000570004430000500000359170001444300013036000015660000530000015510000017000001650000P1530.01800.0100 Annual maturities of long-term debt are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Twelve Months Ended August 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">14,168</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">18,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,301 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,706 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">4,446 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,082 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,360 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> In accordance with ASC 842, the Company determines if an arrangement is a lease at inception or modification of a contract and classifies each lease as either operating or finance lease at commencement. The Company only reassesses lease classification subsequent to commencement when the lease is modified. Operating lease assets and liabilities are recognized at the commencement date based on the present value of lease payments over the lease term. The Company's leases primarily consist of real estate leases for office space, warehouses, and data centers throughout the world. The Company also has certain vehicle and equipment leases. The Company's finance leases are immaterial. The Company's lease agreements do not contain any material residual value guarantees or material restrictive covenants. The Company's operating lease assets also include any lease payments made and exclude lease incentives and initial direct costs incurred. The Company's lease terms may include options to extend or terminate the lease when it is reasonably certain that the Company will exercise that option. Lease expense for minimum lease payments is recognized on a straight-line basis over the lease term. The Company has elected the practical expedient to not separate lease and non-lease components for all of its leases. The Company has also elected the practical expedient to not recognize leases with an initial term of 12 months or less on the Company's consolidated balance sheet. The Company is generally obligated for the cost of property taxes, insurance, and maintenance relating to its leases, which are often variable lease payments. Such costs are included in selling, general and administrative expense on the Company's consolidated statements of income. Certain of the Company's lease agreements provide for lease payments based on future sales volumes at the leased location, or include rental payments adjusted periodically for inflation or based on an index, which are not measurable at the inception of the lease. The Company expenses such variable amounts in the period

size:7pt;font-weight:400;line-height:108%">1st day of each March, June, September and December beginning June 3, 2024.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">
February 29, 2024 - March 1, 2029</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">PriceSmart, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:top">7-Nov-16</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top">U.S. Bank, N.A. ("U.S. Bank")</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest rate swap</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">$35,700,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. Bank</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Variable rate 3-month SOFR plus 1.7%</div></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.65 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">1st day of each month beginning on April 1, 2017</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">March 1, 2017 - March 1,
2027</td></tr></table></div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">For the twelve-month periods ended August 31, 2024, 2023 and 2022, the Company
included the gain or loss on the hedged items (that is, variable-rate borrowings) in the same line item—interest expense—as the offsetting gain or loss on the related interest rate swaps as follows (in thousands):</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-
table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td>
<td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:108%">Income Statement Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="-sec-ix-hidden:f-1394"><div style="-sec-ix-hidden:f-1395"><div style="-sec-ix-hidden:f-1396">
<div style="text-align:center">Interest</div><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:108%">expense on</div><div style="text-align:center">borrowings<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6.5pt;font-weight:700;line-height:108%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</div></div></div></div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Cost of</div><div style="text-align:center">swaps(2)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Interest expense for the year ended August 31, 2024</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1.97pt 2px 0;text-align:right;vertical-align:bottom">4,784</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">2,354 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:108%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">7,138
</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Interest expense for the year ended August 31, 2023
</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td colspan="2" style="background-color:#ffffff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">4,630</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td>
<td colspan="2" style="background-color:#ffffff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">5,835</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Interest expense for the year ended August 31, 2022</div></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-
color:#cceeff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">2,577</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">3,234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-
color:#cceeff;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">5,811</td></tr></table></div><div style="margin-top:6pt;padding-left:13.5pt;text-align:justify;text-
indent:-13.5pt">(1)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:120%;padding-left:6.7pt">This amount is representative of the interest expense recognized on the underlying hedged transactions.</div><div style="margin-top:6pt;padding-left:13.5pt;text-align:justify;text-indent:-13.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:5.85pt;font-weight:400;line-height:120%;position:relative;top:-3.15pt;vertical-align:baseline">(2)This amount is representative of the interest
expense recognized on the interest rate swaps and cross-currency swaps designated as cash flow hedging instruments.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">The total notional balance of the Company’s pay-fixed/receive-variable interest rate swaps and cross-currency interest rate swaps was as follows (in thousands):</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-
align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.324%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-
align:left;vertical-align:bottom">Floating Rate Payer (Swap Counterparty)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">Notional Amount as of</td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt
solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 31,
2023</td></tr><tr><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Bank</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">28,794</td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">30,069</td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Citibank N.A.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">72,270</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">65,599</td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Scotiabank</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">16,500</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—</td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">117,564</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:108%">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:108%">95,668</td></tr></table></div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Derivatives listed on the table below
were designated as cash flow hedging instruments. The table summarizes the effect of the fair value of interest rate swap and cross-currency interest rate swap derivative instruments that qualify for derivative hedge accounting and its associated tax effect on accumulated other comprehensive income/(loss) (in
thousands):</div><div style="margin-top:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.415%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.324%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:7.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td>
<td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.536%"></td><td style="width:0.1%"></td>
<td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td>
<td style="width:7.539%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:108%">Derivatives designated as cash flow hedging instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:120%">Balance Sheet
Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:108%">August 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:108%">August 31, 2023</td></tr><tr style="height:26pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:108%">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Tax
Effect</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom">Net
OCI</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Tax
Effect</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
OCI</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Cross-currency interest rate swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="-sec-
ix-hidden:f-1417">Other current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">4,030 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt
solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom">(1,411)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,619 </td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">—</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:108%">Cross-currency interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">Other non-current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">(90)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">5,574</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,950)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">3,624</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:108%">Cross-currency interest rate swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">Other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,179)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">413 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">(766)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cross-currency interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other long-term
liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">(1,778)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">622 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,156)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">(3,321)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-
align:bottom">1,162</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-
align:right;vertical-align:bottom">(2,159)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest rate swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:top">Other non-current assets</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,223 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(274)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">949 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:108%">2,243</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">(501)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">1,742</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:108%">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">Other long-term liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(322)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(232)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.97pt 2px 1pt;text-align:right;vertical-align:bottom">—
</td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net fair value of derivatives designated as hedging
instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">2,233 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(650)</td><td style="background-
color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom">1,583 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">
4,496</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">(1,289)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1.97pt 2px 0;text-align:right;vertical-align:bottom">3,207</td></tr></table></div><div
style="margin-top:10pt;text-align:justify">Fair Value Instruments<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%"> </div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">From time to time the Company enters into non-
deliverable forward foreign-exchange contracts. These contracts are treated for accounting purposes as fair value contracts and do not qualify for derivative hedge accounting. The use of non-deliverable forward foreign-exchange contracts is intended to offset changes in cash flow attributable to currency
exchange movements. These contracts are intended primarily to economically hedge exposure to U.S. dollar merchandise inventory expenditures made by the Company’s international subsidiaries whose functional currency is other than the U.S. dollar.</div><div style="margin-top:10pt;text-
align:justify;text-indent:36pt">The following table summarizes the non-deliverable forward foreign exchange contracts that are open as of August 31, 2024:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:23.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.354%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.324%"></td>
<td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td>
<td style="width:1.0%"></td><td style="width:15.114%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:108%">Financial
Derivative
(Counterparty)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:108%">Subsidiary</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dates
Entered
into (Range)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:108%">Derivative
Financial
Instrument</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:108%">Total Notional
Amounts
(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:108%">Settlement
 Dates (Range)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">Citibank, N.A. ("Citi")</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:108%">Colombia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">

27-Mar-2024 - 21-Aug-2024</td> <td colspan="3" style="background-color:#cccccf;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> Forward foreign exchange contracts (USD)</td> <td colspan="3" style="background-color:#cccccf;padding:0 1pt"></td> <td colspan="3" style="background-color:#cccccf;padding:0 1pt"></td> <td colspan="3" style="background-color:#cccccf;padding:0 1pt"></td> <td colspan="3" style="background-color:#cccccf;padding:0 2px 1pt;text-align:right;vertical-align:top"> 31,500</td> <td colspan="3" style="background-color:#cccccf;border-top:1pt solid #000;padding:0 1.97pt 2px 0;text-align:right;vertical-align:top"> 31,500</td> <td colspan="3" style="background-color:#cccccf;padding:0 1pt"></td> <td colspan="3" style="background-color:#cccccf;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> 11-Sep-2024 - 20-Mar-2025</td></tr></table> Forward derivative gains and (losses) on non-deliverable forward foreign exchange contracts are included in Other income (expense), net in the consolidated statements of income in the period of change, but the amounts were immaterial for the twelve months ended August 31, 2024, 2023 and 2022. The following table summarizes agreements for which the Company has recorded cash flow hedge accounting for the twelve months ended August 31, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:6.778%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.627%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.740%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.042%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:1.0%"></td><td style="width:7.333%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:1.0%"></td><td style="width:12.384%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:10.420%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Entity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative
Instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative
Financial
Counter
party</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative
Currency
Sold</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative
Currency
Purchased

weight:400;line-height:120%">Non-current liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td>
<td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="15"
style="padding:2px 1pt;text-align:center;vertical-align:bottom">Years Ended August 31,</td></tr><tr style="height:14pt"><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom"><div>PriceSmart’s share of the net gain (loss) of unconsolidated affiliates</div></td><td style="background-color:#cceeff;border-top:1pt
solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom">66 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(10)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>1641000165400030090001032400015100015800009000066000-55000-
10000SEGMENTS<div style="margin-top:10pt;text-align:justify;text-indent:36pt">The Company and its subsidiaries are principally engaged in the international operation of membership
shopping in 54 warehouse clubs located in 12 countries and one U.S. territory that are located in Central America, the Caribbean and Colombia. In addition, the Company operates distribution centers and corporate offices in the United States. The Company has aggregated its warehouse clubs, distribution
centers and corporate offices into reportable segments. The Company’s reportable segments are based on management’s organization of these locations into operating segments by general geographic location, which are used by management in setting up management lines of responsibility, providing support
services, and making operational decisions and assessments of financial performance. Segment amounts are presented after converting to U.S. dollars and consolidating eliminations. Certain revenues, operating costs and inter-company charges included in the United States segment are not allocated to the
segments within this presentation, as it is impractical to do so, and they appear as reconciling items to reflect the amount eliminated on consolidation of intersegment transactions. From time to time, the Company revises the measurement of each segment's operating income and net income, including certain
corporate overhead allocations, and other measures as determined by the information regularly reviewed by management. When the Company does so, the previous period amounts and balances are reclassified to conform to the current period's presentation.</div><div style="margin-top:10pt;text-
indent:36pt">The following tables summarize by segment certain revenues, operating costs and balance sheet items (in thousands):<table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.242%"><tr><td style="width:1.0%"></td><td style="width:25.617%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:10.503%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.503%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td>
<td style="width:0.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.503%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.503%">
</td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.503%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%">
</td><td style="width:1.0%"></td><td style="width:10.508%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">United
States
Operations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Central
American
Operations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-
align:center">Caribbean</div><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:700;line-
height:120%">Operations(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom">Colombia Operations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-align:center">Reconciling</div><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:6pt;font-weight:700;line-height:120%">Items(2)</div></td><td colspan="3" style="padding:0 1pt"></td>
<td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">
<div>Year Ended August 31, 2024</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from external customers</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">39,438 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,965,772 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-
weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,352,030 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:6pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">556,658
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-
weight:400;line-height:120%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:6pt;font-weight:400;line-height:120%">4,913,898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment revenues</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,759,335 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,101 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6pt;font-weight:400;line-height:120%">(1,800,892)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation, property and equipment</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,963 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,990 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,607 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:6pt;font-weight:400;line-height:120%">14,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-
height:120%">82,611 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:6pt;font-weight:400;line-height:120%">Operating income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,868 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227,986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6pt;font-weight:400;line-height:120%">95,642 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">15,231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(142,783)</td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220,944 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income from external sources</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,382 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:6pt;font-weight:400;line-height:120%">7,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-
height:120%">201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,049 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-
weight:400;line-height:120%">Interest income from intersegment sources</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-height:120%">4,618 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,020 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6pt;font-weight:400;line-height:120%">376 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,014)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom">Interest expense from external sources</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6pt;font-weight:400;line-height:120%">2,843 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">2,719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,279 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,959 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense from
intersegment sources</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-
weight:400;line-height:120%">2,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">3,531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,154 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,049)</td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6pt;font-weight:400;line-height:120%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">20,961 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,761 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,880 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,016 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6pt;font-weight:400;line-height:120%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">62,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to PriceSmart, Inc.</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,324 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,983 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6pt;font-weight:400;line-height:120%">6,223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">(142,783)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,875 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-
weight:400;line-height:120%">Long-lived assets (other than deferred tax assets)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,727 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">614,382 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:6pt;font-weight:400;line-height:120%">224,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-
height:120%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1,110,532 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6pt;font-weight:400;line-height:120%">24,193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">10,023 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment in
unconsolidated affiliates</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6pt;font-weight:400;line-height:120%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">6,882 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6pt;font-weight:400;line-height:120%">6,882 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">220,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,065,493 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">451,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">285,860 </td><td style="background-color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6pt;font-weight:400;line-height:120%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">2,022,694 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures, net</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,591 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,777 </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:6pt;font-weight:400;line-height:120%">13,668 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-
height:120%">171,542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:6pt;font-weight:400;line-height:120%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr>

</td><td colspan="3" style="background-color:#ccecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,611 </td><td style="background-color:#ccecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,868 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227,986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,642 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,581)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220,944 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">Interest income from external sources</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,014)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Interest expense from external sources</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,719 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,959 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense from intersegment sources</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,049)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">Provision for income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,961 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,080)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,016 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to PriceSmart, Inc.</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$ 124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,983 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,233 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,875 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-lived assets (other than deferred tax assets)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,727 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,023 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment in unconsolidated affiliates</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment in unconsolidated affiliates</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,882 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffff

*R64.htm 9954505 - Disclosure - EARNINGS PER SHARE (Schedule of the Computation of Net Income Per Share) (Details) Sheet http://www.pricesmart.com/role/EARNINGSPERSHARESScheduleoftheComputationofNetIncomePerShareDetails EARNINGS PER SHARE (Schedule of the Computation of Net Income Per Share) (Details) Details http://www.pricesmart.com/role/EARNINGSPERSHARETables 64 false false R65.htm 9954506 - Disclosure - STOCKHOLDERS' EQUITY (Schedule of Dividends) (Details) Sheet http://www.pricesmart.com/role/STOCKHOLDERSEQUITYScheduleofDividendsDetails STOCKHOLDERS' EQUITY (Schedule of Dividends) (Details) Details http://www.pricesmart.com/role/STOCKHOLDERSEQUITYTables 65 false false R66.htm 9954507 - Disclosure - STOCKHOLDERS' EQUITY (Schedule of Components of Other Comprehensive Income (Loss) and Accumulated Other Comprehensive Loss) (Details) Sheet http://www.pricesmart.com/role/STOCKHOLDERSEQUITYScheduleofComponentsofOtherComprehensiveIncomeLossandAccumulatedOtherComprehensiveLossDetails STOCKHOLDERS' EQUITY (Schedule of Components of Other Comprehensive Income (Loss) and Accumulated Other Comprehensive Loss) (Details) Details http://www.pricesmart.com/role/STOCKHOLDERSEQUITYTables 66 false false R67.htm 9954508 - 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Disclosure - POST EMPLOYMENT PLANS (Narrative) (Details) Sheet http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSNarrativeDetails POST EMPLOYMENT PLANS (Narrative) (Details) Details http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSTables 70 false false R71.htm 9954512 - Disclosure - POST EMPLOYMENT PLANS (Schedule of Defined Benefit Plans) (Details) Sheet http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSScheduleofDefinedBenefitPlansDetails POST EMPLOYMENT PLANS (Schedule of Defined Benefit Plans) (Details) Details http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSTables 71 false false R72.htm 9954513 - Disclosure - POST EMPLOYMENT PLANS (Schedule of Assumptions Used) (Details) Sheet http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSScheduleofAssumptionsUsedDetails POST EMPLOYMENT PLANS (Schedule of Assumptions Used) (Details) Details http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSTables 72 false false R73.htm 9954514 - Disclosure - POST EMPLOYMENT PLANS (Schedule of Net Periodic Benefit Cost) (Details) Sheet http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSScheduleofNetPeriodicBenefitCostDetails POST EMPLOYMENT PLANS (Schedule of Net Periodic Benefit Cost) (Details) Details http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSTables 73 false false R74.htm 9954515 - 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Disclosure - STOCK BASED COMPENSATION (Summary of Shares Repurchased) (Details) Sheet http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONSummaryofSharesRepurchasedDetails STOCK BASED COMPENSATION (Summary of Shares Repurchased) (Details) Details http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONTables 83 false false R84.htm 9954525 - Disclosure - STOCK BASED COMPENSATION (Summary of Treasury Shares Reissued) (Details) Sheet http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONSummaryofTreasurySharesReissuedDetails STOCK BASED COMPENSATION (Summary of Treasury Shares Reissued) (Details) Details http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONTables 84 false false R85.htm 9954526 - Disclosure - COMMITMENTS AND CONTINGENCIES (Narrative) (Details) Sheet http://www.pricesmart.com/role/COMMITMENTSANDCONTINGENCIESNarrativeDetails COMMITMENTS AND CONTINGENCIES (Narrative) (Details) Details http://www.pricesmart.com/role/COMMITMENTSANDCONTINGENCIESTables 85 false false R86.htm 9954527 - Disclosure - COMMITMENTS AND CONTINGENCIES (Estimated Future Minimum Lease) (Details) Sheet http://www.pricesmart.com/role/COMMITMENTSANDCONTINGENCIESEstimatedFutureMinimumLeaseDetails COMMITMENTS AND CONTINGENCIES (Estimated Future Minimum Lease) (Details) Details http://www.pricesmart.com/role/COMMITMENTSANDCONTINGENCIESTables 86 false false R87.htm 9954528 - Disclosure - INCOME TAXES (Income from Continuing Operations Before Provision for Income Taxes and Loss of Unconsolidated Affiliates) (Details) Sheet http://www.pricesmart.com/role/INCOMETAXESIncomefromContinuingOperationsBeforeProvisionforIncomeTaxesandLossofUnconsolidatedAffiliatesDetails INCOME TAXES (Income from Continuing Operations Before Provision for Income Taxes and Loss of Unconsolidated Affiliates) (Details) Details http://www.pricesmart.com/role/INCOMETAXESTables 87 false false R88.htm 9954529 - Disclosure - INCOME TAXES (Significant Components of Income Tax Provision) (Details) Sheet http://www.pricesmart.com/role/INCOMETAXESSignificantComponentsofIncomeTaxProvisionDetails INCOME TAXES (Significant Components of Income Tax Provision) (Details) Details http://www.pricesmart.com/role/INCOMETAXESTables 88 false false R89.htm 9954530 - Disclosure - INCOME TAXES (Schedule of Reconciliation of Effective Tax Rate) (Details) Sheet http://www.pricesmart.com/role/INCOMETAXESScheduleofReconciliationofEffectiveTaxRateDetails INCOME TAXES (Schedule of Reconciliation of Effective Tax Rate) (Details) Details http://www.pricesmart.com/role/INCOMETAXESTables 89 false false R90.htm 9954531 - Disclosure - INCOME TAXES (Significant Components of Deferred Tax Assets) (Details) Sheet http://www.pricesmart.com/role/INCOMETAXESSignificantComponentsofDeferredTaxAssetsDetails INCOME TAXES (Significant Components of Deferred Tax Assets) (Details) Details http://www.pricesmart.com/role/INCOMETAXESTables 90 false false R91.htm 9954532 - Disclosure - INCOME TAXES (Narrative) (Details) Sheet http://www.pricesmart.com/role/INCOMETAXESNarrativeDetails INCOME TAXES (Narrative) (Details) Details http://www.pricesmart.com/role/INCOMETAXESTables 91 false false R92.htm 9954533 - Disclosure - INCOME TAXES (Reconciliation of Unrecognized Tax Benefits) (Details) Sheet http://www.pricesmart.com/role/INCOMETAXESReconciliationofUnrecognizedTaxBenefitsDetails INCOME TAXES (Reconciliation of Unrecognized Tax Benefits) (Details) Details http://www.pricesmart.com/role/INCOMETAXESTables 92 false false R93.htm 9954534 - Disclosure - INCOME TAXES (Summary of Income Tax Examinations) (Details) Sheet http://www.pricesmart.com/role/INCOMETAXESSummaryofIncomeTaxExaminationsDetails INCOME TAXES (Summary of Income Tax Examinations) (Details) Details http://www.pricesmart.com/role/INCOMETAXESTables 93 false false R94.htm 9954535 - Disclosure - DEBT (Schedule of Short-Term Borrowings) (Details) Sheet http://www.pricesmart.com/role/DEBTScheduleofShortTermBorrowingsDetails DEBT (Schedule of Short-Term Borrowings) (Details) Details http://www.pricesmart.com/role/DEBTTables 94 false false R95.htm 9954536 - Disclosure - DEBT (Narrative) (Details) Sheet http://www.pricesmart.com/role/DEBTNarrativeDetails DEBT (Narrative) (Details) Details http://www.pricesmart.com/role/DEBTTables 95 false false R96.htm 9954537 - Disclosure - DEBT (Schedule of Changes in Long-Term Debt) (Details) Sheet http://www.pricesmart.com/role/DEBTScheduleofChangesinLongTermDebtDetails DEBT (Schedule of Changes in Long-Term Debt) (Details) Details http://www.pricesmart.com/role/DEBTTables 96 false false R97.htm 9954538 - Disclosure - DEBT (Schedule of Long-Term Debt) (Details) Sheet http://www.pricesmart.com/role/DEBTScheduleofLongTermDebtDetails DEBT (Schedule of Long-Term Debt) (Details) Details http://www.pricesmart.com/role/DEBTTables 97 false false R98.htm 9954539 - Disclosure - DEBT (Schedule of Annual Maturities of Long-Term Debt) (Details) Sheet http://www.pricesmart.com/role/DEBTScheduleofAnnualMaturitiesofLongTermDebtDetails DEBT (Schedule of Annual Maturities of Long-Term Debt) (Details) Details http://www.pricesmart.com/role/DEBTTables 98 false false R99.htm 9954540 - Disclosure - LEASES (Narrative) (Details) Sheet http://www.pricesmart.com/role/LEASESNarrativeDetails LEASES (Narrative) (Details) Details http://www.pricesmart.com/role/LEASESTables 99 false false R100.htm 9954541 - Disclosure - LEASES (Summary of Components of Total Lease Costs) (Details) Sheet http://www.pricesmart.com/role/LEASESSummaryofComponentsofTotalLeaseCostsDetails LEASES (Summary of Components of Total Lease Costs) (Details) Details http://www.pricesmart.com/role/LEASESTables 100 false false R101.htm 9954542 - Disclosure - LEASES (Weighted Average Remaining Lease Term and Weighted Average Discount Rate) (Details) Sheet http://www.pricesmart.com/role/LEASESWeightedAverageRemainingLeaseTermandWeightedAverageDiscountRateDetails LEASES (Weighted Average Remaining Lease Term and Weighted Average Discount Rate) (Details) Details http://www.pricesmart.com/role/LEASESTables 101 false false R102.htm 9954543 - Disclosure - LEASES (Supplemental Cash Flow Information Related To Leases) (Details) Sheet http://www.pricesmart.com/role/LEASESSupplementalCashFlowInformationRelatedToLeasesDetails LEASES (Supplemental Cash Flow Information Related To Leases) (Details) Details http://www.pricesmart.com/role/LEASESTables 102 false false R103.htm 9954544 - Disclosure - LEASES (Schedule of Future Minimum Lease Commitments) (Details) Sheet http://www.pricesmart.com/role/LEASESScheduleofFutureMinimumLeaseCommitmentsDetails LEASES (Schedule of Future Minimum Lease Commitments) (Details) Details http://www.pricesmart.com/role/LEASESTables 103 false false R104.htm 9954545 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Interest Rate Derivatives) (Details) Sheet http://www.pricesmart.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESScheduleofInterestRateDerivativesDetails DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Interest Rate Derivatives) (Details) Details http://www.pricesmart.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESTables 104 false false R105.htm 9954546 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Cash Flow Hedging Instruments, Statements of Financial Performance and Financial Position, Location) (Details) Sheet http://www.pricesmart.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESScheduleofCashFlowHedgingInstrumentsStatementsofFinancialPerformanceandFinancialPositionLocationDetails DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Cash Flow Hedging Instruments, Statements of Financial Performance and Financial Position, Location) (Details) Details http://www.pricesmart.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESTables 105 false false R106.htm 9954547 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Notional Amounts of Outstanding Derivative Positions) (Details) Sheet http://www.pricesmart.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESScheduleofNotionalAmountsofOutstandingDerivativePositionsDetails DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Notional Amounts of Outstanding Derivative Positions) (Details) Details http://www.pricesmart.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESTables 106 false false R107.htm 9954548 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Derivative Instruments in Statement of Financial Position, Fair Value) (Details) Sheet http://www.pricesmart.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESScheduleofDerivativeInstrumentsinStatementofFinancialPositionFairValueDetails DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Schedule of Derivative Instruments in Statement of Financial Position, Fair Value) (Details) Details http://www.pricesmart.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESTables 107 false false R108.htm 9954549 - 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Disclosure - UNCONSOLIDATED AFFILIATES (Schedule of Variable Interest Entities Maximum Loss Exposure) (Details) Sheet http://www.pricesmart.com/role/UNCONSOLIDATEDAFFILIATESScheduleofVariableInterestEntitiesMaximumLossExposureDetails UNCONSOLIDATED AFFILIATES (Schedule of Variable Interest Entities Maximum Loss Exposure) (Details) Details http://www.pricesmart.com/role/UNCONSOLIDATEDAFFILIATESTables 111 false false R112.htm 9954553 - Disclosure - UNCONSOLIDATED AFFILIATES (Summary of Financial Information of Unconsolidated Affiliates) (Details) Sheet http://www.pricesmart.com/role/UNCONSOLIDATEDAFFILIATESSummaryofFinancialInformationofUnconsolidatedAffiliatesDetails UNCONSOLIDATED AFFILIATES (Summary of Financial Information of Unconsolidated Affiliates) (Details) Details http://www.pricesmart.com/role/UNCONSOLIDATEDAFFILIATESTables 112 false false R113.htm 9954554 - Disclosure - SEGMENTS (Narrative) (Details) Sheet http://www.pricesmart.com/role/SEGMENTSNarrativeDetails SEGMENTS (Narrative) (Details) Details http://www.pricesmart.com/role/SEGMENTSTables 113 false false R114.htm 9954555 - Disclosure - SEGMENTS (Summary of Segment Revenues, Operating Costs and Balance Sheet Items) (Details) Sheet http://www.pricesmart.com/role/SEGMENTSSummaryofSegmentRevenuesOperatingCostsandBalanceSheetItemsDetails SEGMENTS (Summary of Segment Revenues, Operating Costs and Balance Sheet Items) (Details) Details http://www.pricesmart.com/role/SEGMENTSTables 114 false false R115.htm 9954556 - Disclosure - All Reports passed 20240831.xml psm-20240831.xsd psm-20240831_cal.xml psm-20240831_def.xml psm-20240831_lab.xml psm-20240831_pre.xml http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 true true JSON 144 MetaLinks.json IDEA: XBRL DOCUMENT {"version":"2.2","instance":{"psm-20240831.htm":{"nsprefix":"psm","nsuri":"http://www.pricesmart.com/20240831","dts":{"inline":{"local":["psm-20240831.htm"]},"schema":{"local":["psm-20240831.xsd"],"remote":["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd","http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd","http://www.xbrl.org/2003/xl-2003-12-31.xsd","http://www.xbrl.org/2003/xlink-2003-12-31.xsd","http://www.xbrl.org/2005/xbrldt-2005.xsd","http://www.xbrl.org/2006/ref-2006-02-27.xsd","http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd","http://www.xbrl.org/lrr/role/net-2009-12-16.xsd","http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd","https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd","https://www.xbrl.org/dtr/type/2020-01-21/types.xsd","https://www.xbrl.org/dtr/type/2022-03-31/types.xsd","https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd","https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd","https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd","https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd","https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd","https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd","https://xbrl.sec.gov/country/2024/country-2024.xsd","https://xbrl.sec.gov/dei/2024/dei-2024.xsd","https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd","https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"]},"calculationLink":{"local":["psm-20240831_cal.xml"]},"definitionLink":{"local":["psm-20240831_def.xml"]},"labelLink":{"local":["psm-20240831_lab.xml"]},"presentationLink":{"local":["psm-20240831_pre.xml"]}},"keyStandard":422,"keyCustom":102,"axisStandard":42,"axisCustom":0,"memberStandard":79,"memberCustom":80,"hidden":{"total":23,"http://fasb.org/us-gaap/2024":18,"http://xbrl.sec.gov/dei/2024":5},"contextCount":445,"entityCount":1,"segmentCount":171,"elementCount":985,"unitCount":15,"baseTaxonomies":{"http://fasb.org/us-gaap/2024":1509,"http://xbrl.sec.gov/dei/2024":39,"http://xbrl.sec.gov/ecd/2024":18,"http://fasb.org/srt/2024":2},"report":{"R1":{"role":"http://www.pricesmart.com/role/COVER","longName":"00000001 - 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Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": [ "r319" ] }, "us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "presentation": [ "http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted Cash", "label": "Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Entity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits." } } }, "auth_ref": [ "r33", "r175" ] }, "psmt_CashAssetMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "CashAssetMember", "presentation": [ "http://www.pricesmart.com/role/DEBTScheduleofChangesinLongTermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash Asset", "label": "Cash Asset [Member]", "documentation": "Cash Asset [Member]" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": [ "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", { "parentTag": null, "weight": null, "order": null, "root": true } ], "presentation": [ "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "periodStartLabel": "Cash, cash equivalents and restricted cash at beginning of period", "periodEndLabel": "Cash, cash equivalents and restricted cash at end of period", "totalLabel": "Total cash, cash equivalents, and restricted cash shown in the consolidated statements of cash flows", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r32", "r147", "r322" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": [ "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", { "parentTag": null, "weight": null, "order": null, "root": true } ], "presentation": [ "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "totalLabel": "Net increase (decrease) in cash, cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r1", "r147" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectAbstract", "presentation": [ "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of cash, cash equivalents, and restricted cash:", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": [
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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
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arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of
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Assumptions include, but are not limited to, interest, mortality, employee turnover, salary, and temporary deviation from substantive plan." } } }, "auth_ref": [ "r551" ] }, "us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAmortizationOfGainsLosses", "crdr": "credit", "calculation": { "http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSScheduleofDefinedBenefitPlansDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSScheduleofDefinedBenefitPlansDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Actuarial gains/(losses)", "label": "Defined Benefit Plan, Amortization of Gain (Loss)", "documentation": "Amount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan." } } }, "auth_ref": [ "r545", "r582", "r603", 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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [ "http://www.pricesmart.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K, the date of the report, the date of the earliest event reported, for the EDGAR submission types of Form N-1A, the filing date, for all other submission types, the end of the reporting or transition period. 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Includes, but is not limited to, national jurisdiction for non-U.S. jurisdiction." } } }, "auth_ref": [ "r667" ] }, "us-gaap_DomesticPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DomesticPlanMember", "presentation": [ "http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Domestic Plan [Member]", "label": "Domestic Plan [Member]", "documentation": "Location of employer sponsoring plan, designed to provide retirement benefits, determined as principal place of business. 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r752" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "calculation": { "http://www.pricesmart.com/role/INCOMETAXESScheduleofReconciliationofEffectiveTaxRateDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.pricesmart.com/role/INCOMETAXESNarrativeDetails", "http://www.pricesmart.com/role/INCOMETAXESScheduleofReconciliationofEffectiveTaxRateDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Provision for income taxes", "terseLabel": "Provision for income taxes, percentage", "label": "Effective 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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": [ "r114" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": [ "http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONSummaryofOtherInformationRelatedtoStockBasedCompensationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remaining unrecognized compensation cost", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": [ "r652" ] }, 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.pricesmart.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets." } } }, "auth_ref": ["r0", "r154"] }, "us-gaap_IncomeApproachValuationTechniqueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeApproachValuationTechniqueMember", "presentation": ["http://www.pricesmart.com/role/UNCONSOLIDATEDAFFILIATESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Valuation, Income Approach", "label": "Valuation, Income Approach [Member]", "documentation": "Valuation approach converting future amounts to single current discounted amount." } } }, "auth_ref": ["r1376", "r1377", "r1378"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic", "crdr": "credit", "calculation": { 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Includes, but is not limited to, interest and penalties, reconciliation of unrecognized tax benefits, unrecognized tax benefits that would affect the effective tax rate, tax years that remain subject to examination by tax jurisdictions, and information about positions for which it is reasonably possible that amounts unrecognized will significantly change within 12 months." } } }, "auth_ref": ["r1356"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.pricesmart.com/role/INCOMETAXES"], "lang": { "en-us": { "role": { "verboseLabel": "INCOME TAXES", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r320", "r659", "r667", "r673", "r674", "r675", "r683", "r687", "r696", "r698", "r699", "r700", "r911", "r1087"] }, "us-gaap_IncomeTaxExaminationDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExaminationDescription", "presentation": ["http://www.pricesmart.com/role/INCOMETAXESSummaryofIncomeTaxExaminationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fiscal Years Subject to Audit", "label": "Income Tax Examination, Description", "documentation": "A brief description of status of the tax examination, significant findings to date, and the entity's position with respect to the findings." } } }, "auth_ref": [] }, "us-gaap_IncomeTaxExaminationLiabilityRefundAdjustmentFromSettlementWithTaxingAuthority": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExaminationLiabilityRefundAdjustmentFromSettlementWithTaxingAuthority", "crdr": "credit", "presentation": ["http://www.pricesmart.com/role/COMMITMENTSANDCONTINGENCIESNarrativeDetails", "http://www.pricesmart.com/role/INCOMETAXESNarrativeDetails", "http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability adjustment from settlement with taxing authority", "label": "Income Tax Examination, Liability (Refund) Adjustment from Settlement with Taxing Authority", "documentation": "The amount of the additional liability or refund received or expected based on a final settlement with a taxing authority." } } }, "auth_ref": [] }, "us-gaap_IncomeTaxExaminationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExaminationLineItems", "presentation": ["http://www.pricesmart.com/role/INCOMETAXESSummaryofIncomeTaxExaminationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Tax Examination [Line Items]", "label": "Income Tax Examination [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, description of examination, jurisdiction conducting examination, tax year under examination, likelihood of unfavorable settlement, range of possible loss, liability recorded, increase (decrease) of liability from prior period, and penalty and interest incurred or accrued." } } }, "auth_ref": ["r1357"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_ProfitLoss", "weight": -1.0, "order": 2.0 }, "http://www.pricesmart.com/role/INCOMETAXESSignificantComponentsofIncomeTaxProvisionDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.pricesmart.com/role/INCOMETAXESSignificantComponentsofIncomeTaxProvisionDetails", 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Also called income tax refund receivable." } } }, "auth_ref": ["r1243"] }, "psmt_IncomeTaxReceivableTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "IncomeTaxReceivableTableTextBlock", "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Income Tax Receivables", "label": "Income Tax Receivable [Table Text Block]", "documentation": "Income Tax Receivable [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r34", "r321", "r688", "r689"] }, "us-gaap_IncomeTaxesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesReceivable", "crdr": "debit", "calculation": { "http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESSummaryofIncomeTaxReceivablesDetails": { "parentTag": "us-gaap_IncomeTaxReceivable", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESSummaryofIncomeTaxReceivablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other current assets", "label": "Income Taxes Receivable, Current", "documentation": "Carrying amount due within one year of the balance sheet date or one operating cycle, if longer, from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes." } } }, "auth_ref": ["r176", "r1243"] }, "us-gaap_IncomeTaxesReceivableNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesReceivableNoncurrent", "crdr": "debit", "calculation": { "http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESSummaryofIncomeTaxReceivablesDetails": { "parentTag": "us-gaap_IncomeTaxReceivable", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESSummaryofIncomeTaxReceivablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other non-current assets", "label": "Income Taxes Receivable, Noncurrent", "documentation": "Carrying amount due after one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes." } } }, "auth_ref": ["r1240"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "calculation": { "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Increase (Decrease) in Accounts Payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": ["r9"] }, "us-gaap_IncreaseDecreaseInDeferredIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInDeferredIncomeTaxes", "crdr": "credit", "calculation": { "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0

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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate. Excludes interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r316", "r319", "r320"] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrent", "crdr": "credit", "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest payable, current", "label": "Interest Payable, Current", "documentation": "Carrying value as of the balance sheet date of accrued interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r114"] }, "us-gaap_InterestRateContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateContractMember", "presentation": ["http://www.pricesmart.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESScheduleofCashFlowHedgingInstrumentsStatementsofFinancialPerformanceandFinancialPositionLocationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest expense on borrowings", "label": "Interest Rate Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to the right to receive or pay a sum of money at a given interest rate." } } }, "auth_ref": ["r1029", "r1037", "r1073", "r1090"] }, "psmt_InterestRateSwap1Member": { "xbrltype": "domainItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "InterestRateSwap1Member", 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Excludes allocated cost, labor-related nonsalary expense, and direct and overhead labor cost included in cost of good and service sold." } } }, "auth_ref": ["r1249"] }, "psmt_OfficersCompensationNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "OfficersCompensationNetOfTax", "crdr": "debit", "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "One-time charge, net of tax", "label": "Officers Compensation, Net Of Tax", "documentation": "Officers Compensation, Net Of Tax" } } }, "auth_ref": [ ] }, "psmt_OneTimeSeparationChargeNonCashChargesAccelerationOfEquityAwards": { "xbrltype": "monetaryItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "OneTimeSeparationChargeNonCashChargesAccelerationOfEquityAwards", "crdr": "debit", "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "One time separation charge, non-cash charges", "label": "One Time Separation Charge, Non-Cash Charges, Acceleration Of Equity Awards", "documentation": "One Time Separation Charge, Non-Cash Charges, Acceleration Of Equity Awards" } } }, "auth_ref": [ ] }, "psmt_OneTimeSeparationChargeOtherSeparationCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "OneTimeSeparationChargeOtherSeparationCosts", "crdr": "debit", "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "One-time separation charge, other separation costs", "label": "One Time Separation Charge, Other Separation Costs", "documentation": "One Time Separation Charge, Other Separation Costs" } } }, "auth_ref": [ ] }, "us-gaap_OperatingExpense": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpense", "presentation": ["http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSScheduleofDefinedBenefitPlansDetails", "http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSSummaryofOtherPostEmploymentPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Expenses", "label": "Operating Expense [Member]", "documentation": "Primary financial statement caption encompassing expenses associated with normal operations." } } }, "auth_ref": ["r22"] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Operating expenses:", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [ ] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.pricesmart.com/role/SEGMENTSSummaryofSegmentRevenuesOperatingCostsandBalanceSheetItemsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Operating income", "terseLabel": "Operating income (loss)", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r190" "r1043" "r1270" "r1271" "r1273" "r1273" "r1274"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://www.pricesmart.com/role/LEASESSummaryofComponentsofTotalLeaseCostsDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.pricesmart.com/role/LEASESSummaryofComponentsofTotalLeaseCostsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease cost", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r772", "r1100"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.pricesmart.com/role/LEASESScheduleofFutureMinimumLeaseCommitmentsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.pricesmart.com/role/LEASESScheduleofFutureMinimumLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Total operating lease liabilities", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r767"] }, 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Excludes pension benefit." } } }, "auth_ref": ["r8"] }, "psmt_OtherRevenueAndIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "OtherRevenueAndIncomeMember", "presentation": [
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Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref" : ["r29"] }, "us-gaap_ProceedsFromShortTermDebt" : { "xbrltype" : "monetaryItemType" , "nsuri" : "http://fasb.org/us-gaap/2024" , "localname" : "ProceedsFromShortTermDebt" , "crdr" : "debit" , "calculation" : { "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" : { "parentTag" : "us-gaap_NetCashProvidedByUsedInFinancingActivities" , "weight" : 1.0, "order" : 4.0 } }, "presentation" : ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Proceeds from short-term bank borrowings" , "label" : "Proceeds from Short-Term Debt" , "documentation" : "The cash inflow from a borrowing having initial term of repayment within one year or the normal operating cycle, if longer." } } }, "auth_ref" : ["r31"] }, "srt_ProductOrServiceAxis" : { "xbrltype" : "stringItemType" 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"r1437", "r1438", "r1439", "r1440", "r1441", "r1442"] }, "psmt_ProductPurchasesMember" : { "xbrltype" : "domainItemType" , "nsuri" : "http://www.pricesmart.com/20240831" , "localname" : "ProductPurchasesMember" , "presentation" : ["http://www.pricesmart.com/role/RELATEDPARTYTRANSACTIONSDetails"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Product Purchases", "label" : "Product Purchases [Member]", "documentation" : "Product Purchases" } } }, "auth_ref" : [ ] }, "srt_ProductsAndServicesDomain" : { "xbrltype" : "domainItemType" , "nsuri" : "http://fasb.org/srt/2024" , "localname" : "ProductsAndServicesDomain" , "presentation" : ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.pricesmart.com/role/REVENUERECOGNITIONDisaggregatedRevenuesDetails", "http://www.pricesmart.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Product and Service [Domain]", "label" : "Product and Service [Domain]", "documentation" : "Product or service, or a group of similar products or similar services." } } }, "auth_ref" : ["r240", "r241", "r242", "r243", "r244", "r245", "r268", "r404", "r805", "r883", "r884", "r885", "r886", "r887", "r888", "r889", "r1030", "r1066", "r1110", "r1111", "r1112", "r1115", "r1116", "r1238", "r1303", "r1304", "r1316", "r1411", "r1415", "r1416", "r1417", "r1418", "r1419", "r1420", "r1421", "r1422", "r1423", "r1424", "r1425", "r1426", "r1427", "r1428", "r1429", "r1430", "r1431", "r1432", "r1433", "r1434", "r1435", "r1436", "r1437", "r1438", "r1439", "r1440", "r1441", "r1442"] }, "us-gaap_ProfitLoss" : { "xbrltype" : "monetaryItemType", "nsuri" : "http://fasb.org/us-gaap/2024", "localname" : "ProfitLoss", "crdr" : "credit", "calculation" : { "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFINCOME" : { "parentTag" : "us-gaap_NetIncomeLoss", "weight" : 1.0, "order" : 1.0 } }, "presentation" : ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME", "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFEQUITY", "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang" : { "en-us" : { "role" : { "totalLabel" : "Net income", "terseLabel" : "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation" : "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref" : ["r275", "r299", "r302", "r315", "r326", "r344", "r350", "r353", "r354", "r420", "r469", "r470", "r472", "r473", "r474", "r475", "r476", "r478", "r479", "r705", "r709", "r710", "r713", "r714", "r731", "r746", "r844", "r861", "r916", "r957", "r970", "r979", "r1080", "r1089", "r1128", "r1248", "r1308"] }, "us-gaap_PropertyPlantAndEquipmentAbstract" : { "xbrltype" : "stringItemType" , "nsuri" : "http://fasb.org/us-gaap/2024" , "localname" : "PropertyPlantAndEquipmentAbstract" , "lang" : { "en-us" : { "role" : { "terseLabel" : "Property, Plant and Equipment [Abstract]" , "label" : "Property, Plant and Equipment [Abstract]" } } }, "auth_ref" : [ ] }, "psmt_PropertyPlantAndEquipmentAdditionsDisposals" : { "xbrltype" : "monetaryItemType" , "nsuri" : "http://www.pricesmart.com/20240831" , "localname" : "PropertyPlantAndEquipmentAdditionsDisposals" , "crdr" : "debit" , "presentation" : ["http://www.pricesmart.com/role/SEGMENTSSummaryofSegmentRevenuesOperatingCostsandBalanceSheetItemsDetails"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Capital expenditures, net" , "label" : "Property, Plant and Equipment, Additions (Disposals)" , "documentation" : "Property, Plant and Equipment, Additions (Disposals)" } } }, "auth_ref" : [ ] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis" : { "xbrltype" : "stringItemType" , "nsuri" : "http://fasb.org/us-gaap/2024" , "localname" : "PropertyPlantAndEquipmentByTypeAxis" , "presentation" : ["http://www.pricesmart.com/role/COMMITMENTSANDCONTINGENCIESNarrativeDetails", "http://www.pricesmart.com/role/PROPERTYANDEQUIPMENTNarrativeDetails", "http://www.pricesmart.com/role/PROPERTYANDEQUIPMENTSummaryofPropertyandEquipmentDetails", "http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Long-Lived Tangible Asset [Axis]", "label" : "Long-Lived Tangible Asset [Axis]", "documentation" : "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref" : ["r12", "r780"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock" : { "xbrltype" : "textBlockItemType" , "nsuri" : "http://fasb.org/us-gaap/2024" , "localname" : "PropertyPlantAndEquipmentDisclosureTextBlock" , "presentation" : ["http://www.pricesmart.com/role/PROPERTYANDEQUIPMENT"], "lang" : { "en-us" : { "role" : { "verboseLabel" : "PROPERTY AND EQUIPMENT, NET", "label" : "Property, Plant and Equipment Disclosure [Text Block]" , "documentation" : "The 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." } } }, "auth_ref" : ["r151", "r198", "r201", "r202"] }, "us-gaap_PropertyPlantAndEquipmentDisposals" : { "xbrltype" : "monetaryItemType" , "nsuri" : "http://fasb.org/us-gaap/2024" , "localname" : "PropertyPlantAndEquipmentDisposals" , "crdr" : "credit" , "presentation" : ["http://www.pricesmart.com/role/PROPERTYANDEQUIPMENTSummaryofAssetsDisposedDetails"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Historical \u200eCost", "label" : "Property, Plant and Equipment, Disposals" , "documentation" : "Amount of divestiture of long-lived, 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, furniture and fixtures, and computer equipment." } } }, "auth_ref" : [ ] }, "us-gaap_PropertyPlantAndEquipmentFairValueDisclosure" : { "xbrltype" : "monetaryItemType" , "nsuri" : "http://fasb.org/us-gaap/2024" , "localname" : "PropertyPlantAndEquipmentFairValueDisclosure" , "crdr" : "debit" , "presentation" : ["http://www.pricesmart.com/role/UNCONSOLIDATEDAFFILIATESNarrativeDetails"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Fair value of property, plant and equipment" , "label" : "Property, Plant, and Equipment, Fair Value Disclosure" , "documentation" : "Fair value portion of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref" : ["r1091", "r1374", "r1375", "r1385"] }, "us-gaap_PropertyPlantAndEquipmentGross" : { "xbrltype" : "monetaryItemType" , "nsuri" : "http://fasb.org/us-gaap/2024" , "localname" : "PropertyPlantAndEquipmentGross" , "crdr" : "debit" , "calculation" : { "http://www.pricesmart.com/role/PROPERTYANDEQUIPMENTSummaryofPropertyandEquipmentDetails" : { "parentTag" : "us-gaap_PropertyPlantAndEquipmentNet" , "weight" : 1.0, "order" : 1.0 } }, "presentation" : ["http://www.pricesmart.com/role/PROPERTYANDEQUIPMENTSummaryofPropertyandEquipmentDetails", "http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Property, Plant and Equipment, Gross", "documentation" : "Amount 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." } } }, "auth_ref" : ["r153", "r280", "r858"] }, "us-gaap_PropertyPlantAndEquipmentLineItems" : { "xbrltype" : "stringItemType" , "nsuri" : "http://fasb.org/us-gaap/2024" , "localname" : "PropertyPlantAndEquipmentLineItems" , "presentation" : ["http://www.pricesmart.com/role/PROPERTYANDEQUIPMENTSummaryofPropertyandEquipmentDetails"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Property, Plant and Equipment [Line Items]", "label" : "Property, Plant and Equipment [Line Items]", "documentation" : "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref" : ["r780"] }, "us-gaap_PropertyPlantAndEquipmentNet" : { "xbrltype" : "monetaryItemType" , "nsuri" : "http://fasb.org/us-gaap/2024" , "localname" : "PropertyPlantAndEquipmentNet" , "crdr" : "debit" , "calculation" : { "http://www.pricesmart.com/role/CONSOLIDATEDBALANCESHEETS" : { "parentTag" : "us-gaap_Assets" , "weight" : 1.0, "order" : 3.0 }, "http://www.pricesmart.com/role/PROPERTYANDEQUIPMENTSummaryofPropertyandEquipmentDetails" : { "parentTag" : null, "weight" : null, "order" : null, "root" : true } }, "presentation" : ["http://www.pricesmart.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.pricesmart.com/role/PROPERTYANDEQUIPMENTSummaryofPropertyandEquipmentDetails"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Property and equipment, net", "totalLabel" : "Property and equipment, net" , "label" : "Property, Plant and Equipment, Net" , "documentation" : "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref" : ["r12", "r780", "r845", "r850", "r1101"] }, "psmt_PropertyPlantAndEquipmentPercentageOfAllocatedPurchasePrice" : { "xbrltype" : "percentItemType" , "nsuri" : "http://www.pricesmart.com/20240831" , "localname" : "PropertyPlantAndEquipmentPercentageOfAllocatedPurchasePrice" , "presentation" : ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Property, plant, ad equipment, percentage of allocated purchase price" , "label" : "Property, Plant, And Equipment, Percentage of Allocated Purchase Price" , "documentation" : "Property, Plant, and Equipment, Percentage of Allocated Purchase Price" } } }, "auth_ref" : [ ] }, "psmt_PropertyPlantAndEquipmentPotentialAnnualSavings" : { "xbrltype" : "monetaryItemType" , "nsuri" : "http://www.pricesmart.com/20240831" , "localname" : "PropertyPlantAndEquipmentPotentialAnnualSavings" , "crdr" : "debit" , "presentation" : ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Property, plant, and equipment, potential annual savings" , "label" : "Property, Plant, And Equipment, Potential Annual Savings" , "documentation" : "Property, Plant, And Equipment, Potential Annual Savings" } } }, "auth_ref" : [ ] }, "us-gaap_PropertyPlantAndEquipmentTextBlock" : { "xbrltype" : "textBlockItemType" , "nsuri" : "http://fasb.org/us-gaap/2024" , "localname" : "PropertyPlantAndEquipmentTextBlock" , "presentation" : ["http://www.pricesmart.com/role/PROPERTYANDEQUIPMENTTables"], "lang" : { "en-us" : { "role" : { "verboseLabel" : "Summary of Property and Equipment" , "label" : "Property, Plant and Equipment [Table Text Block]" , "documentation" : "Tabular 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." } } }, "auth_ref" : ["r12"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain" : { "xbrltype" : "domainItemType" , "nsuri" : "http://fasb.org/us-gaap/2024" , "localname" : "PropertyPlantAndEquipmentTypeDomain" , "presentation" : ["http://www.pricesmart.com/role/COMMITMENTSANDCONTINGENCIESNarrativeDetails", "http://www.pricesmart.com/role/PROPERTYANDEQUIPMENTNarrativeDetails", "http://www.pricesmart.com/role/PROPERTYANDEQUIPMENTSummaryofPropertyandEquipmentDetails", "http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Property, Plant and Equipment, Type [Domain]", "label" : "Long-Lived Tangible Asset [Domain]", "documentation" : "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples 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" : ["r153", "r780"] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife" : { "xbrltype" : "durationItemType", "nsuri" : "http://fasb.org/us-gaap/2024", "localname" : "PropertyPlantAndEquipmentUsefulLife", "presentation" : ["http://www.pricesmart.com/role/PROPERTYANDEQUIPMENTNarrativeDetails"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Useful life", "label" : "Property, Plant and Equipment, Useful Life", "documentation" : "Useful 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, furniture and fixtures, and computer equipment." } } }, "auth_ref" : [ ] }, "psmt_PropertyRentalMember" : { "xbrltype" : "domainItemType", "nsuri" : "http://www.pricesmart.com/20240831", "localname" : "PropertyRentalMember", "presentation" : ["http://www.pricesmart.com/role/RELATEDPARTYTRANSACTIONSDetails"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Rental Income", "label" : "Property Rental [Member]", "documentation" : "Property Rental" } } }, "auth_ref" : [ ] }, "us-gaap_ProvisionForDoubtfulAccounts" : { "xbrltype" : "monetaryItemType" , "nsuri" : "http://fasb.org/us-gaap/2024" , "localname" : "ProvisionForDoubtfulAccounts" , "crdr" : "debit" , "calculation" : { "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" : { "parentTag" : "us-gaap_NetCashProvidedByUsedInOperatingActivities" , "weight" : 1.0, "order" : 7.0 } }, "presentation" : ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Allowance for credit losses", "label" : "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation" : "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref" : ["r314", "r424"] }, "us-gaap_PurchaseOptionsLand" : { "xbrltype" : "monetaryItemType" , "nsuri" : "http://fasb.org/us-gaap/2024" , "localname" : "PurchaseOptionsLand" , "crdr" : "debit" , "presentation" : ["http://www.pricesmart.com/role/COMMITMENTSANDCONTINGENCIESNarrativeDetails"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Purchase options, land" , "label" : "Purchase Options, Land" , "documentation" : "Carrying amount of an option or options to acquire real property." } } }, "auth_ref" : [ ] }, "ecd_PvpTable" : { "xbrltype" : "stringItemType" , "nsuri" : "http://xbrl.sec.gov/ecd/2024" , "localname" : "PvpTable" , "presentation" : ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Pay vs Performance Disclosure" , "label" : "Pay vs Performance Disclosure [Table]" } } }, "auth_ref" : ["r1170"] }, "ecd_PvpTableTextBlock" : { "xbrltype" : "textBlockItemType" , "nsuri" : "http://xbrl.sec.gov/ecd/2024" , "localname" : "PvpTableTextBlock" , "presentation" : ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Pay vs Performance Disclosure [Table Text Block]" } } }, "auth_ref" : ["r1170"] }, "srt_RangeAxis" : { "xbrltype" : "stringItemType" , "nsuri" : "http://fasb.org/srt/2024" , "localname" : "RangeAxis" , "presentation" : ["http://www.pricesmart.com/role/INCOMETAXESNarrativeDetails", "http://www.pricesmart.com/role/LEASESNarrativeDetails", "http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSNarrativeDetails", "http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSScheduleofAssumptionsUsedDetails", "http://www.pricesmart.com/role/PROPERTYANDEQUIPMENTNarrativeDetails", "http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Statistical Measurement [Axis]", "label" : "Statistical Measurement [Axis]", "documentation" : "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref" : ["r231", "r233", "r235", "r236", "r238", "r270", "r271", "r462", "r463", "r464", "r465", "r567", "r613", "r645", "r646", "r647", "r658", "r737", "r797", "r801", "r803", "r890", "r892", "r900", "r928", "r929", "r988", "r992", "r994", "r995", "r1008", "r1025", "r1026", "r1053", "r1065", "r1083", "r1095", "r1096", "r1097", "r1098", "r1111", "r1119", "r1299", "r1312", "r1377", "r1403", "r1404", "r1405", "r1406", "r1407"] }, "srt_RangeMember" : { "xbrltype" : "domainItemType" , "nsuri" : "http://fasb.org/srt/2024" , "localname" : "RangeMember" , "presentation" : ["http://www.pricesmart.com/role/INCOMETAXESNarrativeDetails", "http://www.pricesmart.com/role/LEASESNarrativeDetails", "http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSNarrativeDetails", "http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSScheduleofAssumptionsUsedDetails", "http://www.pricesmart.com/role/PROPERTYANDEQUIPMENTNarrativeDetails", "http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Range [Domain]", "label" : "Statistical Measurement [Domain]", "documentation" : "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref" : ["r231", "r233", "r235", "r236", "r238", "r270", "r271", "r462", "r463", "r464", "r465", "r567", "r613", "r645", "r646", "r647", "r658", "r737", "r797", "r801", "r803", "r890", "r892", "r900", "r928", "r929", "r988", "r992", "r994", "r995", "r1008", "r1025", "r1026", "r1053", "r1065", "r1083", "r1095", "r1096", "r1097", "r1098", "r1111", "r1119", "r1299", "r1312", "r1377", "r1403", "r1404", "r1405", "r1406", "r1407"] }, "us-gaap_ReceivablesNetCurrent" : { "xbrltype" : "monetaryItemType" , "nsuri" : "http://fasb.org/us-gaap/2024" , "localname" : "ReceivablesNetCurrent" , "crdr" : "debit" , "calculation" : { "http://www.pricesmart.com/role/CONSOLIDATEDBALANCESHEETS" : { "parentTag" : "us-gaap_AssetsCurrent" , "weight" : 1.0, "order" : 4.0 } }, "presentation" : ["http://www.pricesmart.com/role/CONSOLIDATEDBALANCESHEETS"], "lang" : { "en-us" : { "role" : { "terseLabel" : "Receivables, net of allowance for credit losses of $52 as of August 31, 2024 and $67 as of August 31, 2023, respectively" , "label" : "Receivables, Net, Current" , "documentation" : "The total amount due to the entity within one year or the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value." } } }, "auth_ref" : ["r101"] }, "us-ga

*Compensation Disclosure [Line Items]" }], "auth_ref": ["r1137", "r1148", "r1158", "r1191"] }, "psmt_RefusedCompensationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "RefusedCompensationMember", "presentation": ["http://www.pricesmart.com/role/RELATEDPARTYTRANSACTIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Refused Compensation [Member]", "documentation": "Refused Compensation" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.pricesmart.com/role/RELATEDPARTYTRANSACTIONSDetails", "http://www.pricesmart.com/role/UNCONSOLIDATEDAFFILIATESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r409", "r593", "r786", "r787", "r849", "r856", "r931", "r932", "r933", "r934", "r935", "r954", "r956", "r987"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.pricesmart.com/role/RELATEDPARTYTRANSACTIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party", "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r329", "r330", "r786", "r787", "r788", "r789", "r849", "r856", "r931", "r932", "r933", "r934", "r935", "r954", "r956", "r987"] }, "us-gaap_RelatedPartyTransactionAmountsOfTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAmountsOfTransaction", "crdr": "debit", "presentation": ["http://www.pricesmart.com/role/RELATEDPARTYTRANSACTIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related party transaction, purchases from related party", "label": "Related Party Transaction, Amounts of Transaction", "documentation": "Amount of transactions with related party during the financial reporting period." } } }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://www.pricesmart.com/role/RELATEDPARTYTRANSACTIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Axis]", "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r786", "r787", "r1399"] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://www.pricesmart.com/role/RELATEDPARTYTRANSACTIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Domain]", "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.pricesmart.com/role/RELATEDPARTYTRANSACTIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r409", "r960", "r961", "r964"] }, "psmt_RelatedPartyTransactionOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "RelatedPartyTransactionOwnershipPercentage", "presentation": ["http://www.pricesmart.com/role/RELATEDPARTYTRANSACTIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ownership percentage in unaffiliated entity", "label": "Related Party Transaction, Ownership Percentage", "documentation": "Related Party Transaction, Ownership Percentage" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions [Abstract]", "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.pricesmart.com/role/RELATEDPARTYTRANSACTIONSDetails", "http://www.pricesmart.com/role/UNCONSOLIDATEDAFFILIATESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Axis]", "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r409", "r593", "r786", "r787", "r849", "r856", "r931", "r932", "r933", "r934", "r935", "r954", "r956", "r987", "r1399"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.pricesmart.com/role/RELATEDPARTYTRANSACTIONS"], "lang": { "en-us": { "role": { "verboseLabel": "RELATED-PARTY TRANSACTIONS", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary, (b) subsidiaries of a common parent, (c) and entity and its principal owners, and (d) affiliates." } } }, "auth_ref": ["r783", "r784", "r785", "r790", "r912", "r913", "r914", "r962", "r963", "r964", "r984", "r986"] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 }, "http://www.pricesmart.com/role/DEBTScheduleofChangesinLongTermDebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.pricesmart.com/role/DEBTScheduleofChangesinLongTermDebtDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Repayment of long-term bank borrowings", "negatedTotalLabel": "Total", "label": "Repayments of Long-Term Debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r146", "r209"] }, "us-gaap_RepaymentsOfLongTermDebtAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebtAbstract", "presentation": ["http://www.pricesmart.com/role/DEBTScheduleofChangesinLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Repayments of Long-Term Debt [Abstract]" } } }, "auth_ref": [] }, "psmt_RepaymentsOfLongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "RepaymentsOfLongTermDebtCurrent", "crdr": "credit", "calculation": ["http://www.pricesmart.com/role/DEBTScheduleofChangesinLongTermDebtDetails"], "parentTag": "us-gaap_RepaymentsOfLongTermDebt", "weight": 1.0, "order": 2.0 }, "presentation": ["http://www.pricesmart.com/role/DEBTScheduleofChangesinLongTermDebtDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Current portion of long-term debt" "label": "Repayments of Long-term Debt, Current" "documentation": "Repayments of Long-term Debt, Current" } } }, "auth_ref": [] }, "psmt_RepaymentsOfLongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "RepaymentsOfLongTermDebtNoncurrent", "crdr": "credit", "calculation": ["http://www.pricesmart.com/role/DEBTScheduleofChangesinLongTermDebtDetails"], "parentTag": "us-gaap_RepaymentsOfLongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.pricesmart.com/role/DEBTScheduleofChangesinLongTermDebtDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Long-term debt (net of current portion)", "label": "Repayments of Long-term Debt, Noncurrent", "documentation": "Repayments of Long-term Debt, Noncurrent" } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfShortTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfShortTermDebt", "crdr": "credit", "calculation": ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayment of short-term bank borrowings" "label": "Repayments of Short-Term Debt" "documentation": "The cash outflow for a borrowing having initial term of repayment within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r146"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.pricesmart.com/role/RELATEDPARTYTRANSACTIONSDetails", "http://www.pricesmart.com/role/UNCONSOLIDATEDAFFILIATESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]", "documentation": "Named other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r266", "r267", "r331", "r332", "r484", "r510", "r709", "r802", "r846", "r1036", "r1037"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r1138", "r1149", "r1159", "r1192"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r1139", "r1150", "r1160", "r1193"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r1146", "r1157", "r1167", "r1200"] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "calculation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESSummaryofRestrictedCashDetails"], "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESSummaryofRestrictedCashDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total restricted cash and cash equivalents", "label": "Restricted Cash and Cash Equivalents", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. 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": ["r32", "r175", "r379", "r322", "r850"] }, "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 1.0 }, "http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESSummaryofRestrictedCashDetails": { "parentTag": "us-gaap_RestrictedCashAndCashEquivalents", "weight": 1.0, "order": 1.0 }, "http://www.pricesmart.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.pricesmart.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESSummaryofRestrictedCashDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short-term restricted cash" "verboseLabel": "Short-term restricted cash" "label": "Restricted Cash and Cash Equivalents, Current" "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. 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": ["r32", "r279", "r322"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis", "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESSummaryofRestrictedCashDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Cash and Cash Equivalents [Axis]", "label": "Restricted Cash and Cash Equivalents [Axis]", "documentation": "Information by category of cash or cash equivalent items which are restricted as to withdrawal or usage." } } }, "auth_ref": ["r110"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember", "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESSummaryofRestrictedCashDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents [Domain]", "label": "Cash and Cash Equivalents [Domain]", "documentation": "Type of cash and cash equivalent. Cash is currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r279"] }, "us-gaap_RestrictedCashAndCashEquivalentsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsNoncurrent", "crdr": "debit", "calculation": { "http://www.pricesmart.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESSummaryofRestrictedCashDetails": { "parentTag": "us-gaap_RestrictedCashAndCashEquivalents", "weight": 1.0, "order": 2.0 } }, "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.pricesmart.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESSummaryofRestrictedCashDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term restricted cash", "verboseLabel": "Long-term restricted cash" "label": "Restricted Cash and Cash Equivalents, Noncurrent", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. 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": ["r32", "r194", "r322"] }, "psmt_RestrictedCashHeldMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "RestrictedCashHeldMember", "presentation": ["http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSSummaryofOtherPostEmploymentPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Cash Held" "label": "Restricted Cash Held [Member]" "documentation": "Restricted Cash Held [Member]" } } }, "auth_ref": [] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails", "http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONSummaryofComponentsofStockBasedCompensationExpenseDetails", "http://sbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock awards", "label": "Restricted Stock [Member]" "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument before the unit-based payment conditions are met." } } }, "auth_ref": [] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONSummaryofComponentsofStockBasedCompensationExpenseDetails", "http://sbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock units", "label": "Restricted Stock Units (RSUs) [Member]" "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.pricesmart.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.pricesmart.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings" "label": "Retained Earnings (Accumulated Deficit)" "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r125", "r160", "r854", "r897", "r899", "r910", "r938", "r1101"] }, "us-gaap_RetainedEarningsAppropriated": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAppropriated", "crdr": "credit", "presentation": ["http://www.pricesmart.com/role/STOCKHOLDERSEQUITYSummaryofRetainedEarningsNotAvailableforDistributionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings not available for distribution", "label": "Retained Earnings, Appropriated", "documentation": "Amount of accumulated undistributed earnings (deficit) not available for dividend distribution. Includes, but is not limited to, retained earnings appropriated for specific business purpose." } } }, "auth_ref": ["r51", "r53", "r124", "r325", "r853"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]" "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r272", "r341", "r342", "r343", "r345", "r350", "r352", "r354", "r421", "r422", "r446", "r693", "r694", "r702", "r703", "r704", "r706", "r708", "r709", "r721", "r723", "r724", "r726", "r729", "r762", "r765", "r894", "r896", "r917", "r1446"] }, "psmt_RetainedEarningsNotAvailableForDistributionTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "RetainedEarningsNotAvailableForDistributionTableTextBlock", "presentation": ["http://www.pricesmart.com/role/STOCKHOLDERSEQUITYTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Retained Earnings Not Available for Distribution", "label": "Retained earnings not available for distribution [Table Text Block]", "documentation": "Retained earnings not available for distribution [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_RetirementPlanSponsorLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanSponsorLocationAxis", "presentation": ["http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Sponsor Location [Axis]", "label": "Retirement Plan Sponsor Location [Axis]", "documentation": "Information by location of employer sponsoring plan designed to provide retirement benefits. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": ["r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r589", "r590", "r591", "r592", "r593", "r594", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r1321", "r1322", "r1323"] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": ["http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSScheduleofAssumptionsUsedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Axis]", "label": "Retirement Plan Type [Axis]", "documentation": "Information by type of retirement benefit plan. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r589", "r591", "r592", "r593", "r594", "r595", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r614", "r1075", "r1076", "r1077", "r1078", "r1079", "r1080", "r1081", "r1082"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": ["http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSScheduleofAssumptionsUsedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan and Other Postretirement Benefit Plan [Domain]", "label": "Retirement Plan Type [Domain]", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r544", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r589", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r614", "r1075", "r1076", "r1077", "r1078", "r1079", "r1080", "r1081", "r1082"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.pricesmart.com/role/REVENUERECOGNITIONDisaggregatedRevenuesDetails"], "http://www.pricesmart.com/role/SEGMENTSSummaryofSegmentRevenuesOperatingCostsandBalanceSheetItemsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total revenues" "label": "Revenue from Contract with Customer, Excluding Assessed Tax" "documentation": "Amount, 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." } } }, "auth_ref": ["r188", "r189", "r373", "r380", "r381", "r395", "r401", "r404", "r406", "r408", "r540", "r541", "r805"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition" "label": "Revenue from Contract with Customer [Policy Text Block]" "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r205", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r1028"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.pricesmart.com/role/REVENUERECOGNITION"], "lang": { "en-us": { "role": { "terseLabel": "REVENUE RECOGNITION", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r205", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r543"] }, "psmt_RevenueFromContractWithCustomersExpirationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "RevenueFromContractWithCustomersExpirationPeriod", "presentation": ["http://www.pricesmart.com/role/REVENUERECOGNITIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Platinum membership redemption period" "label": "Revenue From Contract With Customers, Expiration Period" "documentation": "Revenue From Contract With Customers, Expiration Period" } } }, "auth_ref": [] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.pricesmart.com/role/RELATEDPARTYTRANSACTIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r188", "r189", "r300", "r326", "r373", "r380", "r381", "r395", "r401", "r404", "r406", "r408", "r420", "r469", "r470", "r472", "r473", "r474", "r475", "r476", "r478", "r479", "r746", "r844", "r1048", "r1308"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Revenues:", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": ["http://www.pricesmart.com/role/SEGMENTSNarrativeDetails", "http://www.pricesmart.com/role/SEGMENTSSummaryofSegmentRevenuesOperatingCostsandBalanceSheetItemsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenues from External Customers and Long-Lived Assets [Line Items]", "label": "Revenues from External Customers and Long-Lived Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted" "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r1209"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated" "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r1209"] }, "country_SV": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "SV", "presentation": ["http://www.pricesmart.com/role/INCOMETAXESSummaryofIncomeTaxExaminationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "El Salvador", "label": "EL SALVADOR" } } }, "auth_ref": [] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": ["http://www.pricesmart.com/role/COMPANYOVERVIEWANDBASISOFPRESENTATIONDetails", "http://www.pricesmart.com/role/INCOMETAXESNar

Used", "label": "Defined Benefit Plan, Assumptions [Table Text Block]", "documentation": "Tabular disclosure of assumption used to determine benefit obligation and net periodic benefit cost of defined benefit plan. Includes, but is not limited to, discount rate, rate of compensation increase, expected long-term rate of return on plan assets and interest crediting rate." }] }, "auth_ref": { "r588" }], "us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock", "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Carrying Value and Fair Value of Debt", "label": "Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCashAndCashEquivalentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashAndCashEquivalentsTable", "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESSummaryofRestrictedCashDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalent [Table]", "label": "Cash and Cash Equivalent [Table]", "documentation": "Disclosure of information about cash and cash equivalent by type. Excludes restricted cash and cash equivalent." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCashFlowHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "presentation": ["http://www.pricesmart.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash Flow Hedging Instruments, Statements of Financial Performance and Financial Position, Location [Table Text Block]", "label": "Schedule of Cash Flow Hedging Instruments, Statements of Financial Performance and Financial Position, Location [Table Text Block]", "documentation": "Tabular disclosure for cash flow hedging instruments of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the instruments reported in the statement of financial position." } } }, "auth_ref": ["r174"] }, "us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "presentation": ["http://www.pricesmart.com/role/INCOMETAXESTables"], "lang": { "en-us": { "role": { "terseLabel": "Significant Components of Income Tax Provision", "label": "Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]", "documentation": "Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": ["r1361"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.pricesmart.com/role/DEBTTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-Term Debt", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r25", "r53", "r54", "r107", "r158", "r159", "r1061", "r1063", "r1258", "r1391"] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://www.pricesmart.com/role/DEBTTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Changes in Long-Term Debt", "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "presentation": ["http://www.pricesmart.com/role/INCOMETAXESTables"], "lang": { "en-us": { "role": { "terseLabel": "Significant Components of Deferred Tax Assets and Liabilities [Table Text Block]", "label": "Schedule of Deferred Tax Assets and Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets." } } }, "auth_ref": ["r1358"] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSNarrativeDetails", "http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSScheduleofAssumptionsUsedDetails", "http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSScheduleofDefinedBenefitPlansDetails", "http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSSummaryofOtherPostEmploymentPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan [Table]", "label": "Defined Benefit Plan [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r16", "r61", "r62", "r63", "r64"] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTextBlock", "presentation": ["http://www.pricesmart.com/role/POSTEMPLOYMENTPLANSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Defined Benefit Plans", "label": "Schedule of Defined Benefit Plans Disclosures [Table Text Block]", "documentation": "Tabular disclosure of one or more of the entity's defined benefit pension plans or one or more of the entity's defined benefit postretirement plans, separately for pension plans and other postretirement benefit plans including the entity's schedule of fair value of plan assets for defined benefit or other postretirement plans." } } }, "auth_ref": ["r63"] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": ["http://www.pricesmart.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r95"] }, "us-gaap_ScheduleOfDividendsPayableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDividendsPayableTextBlock", "presentation": ["http://www.pricesmart.com/role/STOCKHOLDERSEQUITYTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Dividends", "label": "Schedule of Dividends Payable [Table Text Block]", "documentation": "Tabular disclosure of all or some of the information related to dividends declared, but not paid, as of the financial reporting date." } } }, "auth_ref": ["r35"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.pricesmart.com/role/EARNINGSPERSHARETables"], "lang": 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percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": ["r669", "r1087", "r1353"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Components of Stock-Based Compensation Expense", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r67"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInveseeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInveseeNameAxis", "presentation": ["http://www.pricesmart.com/role/UNCONSOLIDATEDAFFILIATESNarrativeDetails", "http://www.pricesmart.com/role/UNCONSOLIDATEDAFFILIATESScheduleofVariableInterestEntitiesMaximumLossExposureDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r417", "r418", "r419", "r701", "r1222", "r1223", "r1224", "r1364", "r1365", "r1366", "r1367"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESScheduleofJointVenturesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Line Items]", "label": "Schedule of Equity Method Investments [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r326", "r417", "r418", "r419", "r420", "r746"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsTable", "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESScheduleofJointVenturesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment [Table]", "label": "Equity Method Investment [Table]", "documentation": "Disclosure of information about equity method investment. Includes, but is not limited to, name of investee or group of investees, percentage ownership, difference between investment and value of underlying equity in net assets." } } }, "auth_ref": ["r275", "r326", "r417", "r418", "r419", "r420", "r746"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r1057", "r1200", "r1201", "r1202", "r1283", "r1284", "r1285", "r1286", "r1287", "r1288", "r1289", "r1290"] }, "us-gaap_ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation." } } }, "auth_ref": ["r12", "r780"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.pricesmart.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r105", "r106", "r960", "r961", "r964"] }, "us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Restricted Cash", "label": "Restrictions on Cash and Cash Equivalents [Table Text Block]", "documentation": "Tabular disclosure of cash and cash equivalents restricted as to withdrawal or usage." } } }, "auth_ref": ["r23", "r175", "r1410"] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": ["http://www.pricesmart.com/role/SEGMENTSNarrativeDetails", "http://www.pricesmart.com/role/SEGMENTSSummaryofSegmentRevenuesOperatingCostsandBalanceSheetItemsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Disclosure of information about revenue from external customer and long-lived asset by geographical area. Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth_ref": ["r45", "r133"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.pricesmart.com/role/SEGMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Segment Revenues, Operating Costs and Balance Sheet Items", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r42", "r43", "r44"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails", "http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONSummaryofComponentsofStockBasedCompensationExpenseDetails", "http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONSummaryofSharesAuthorizedandSharesAvailableforFutureGrantsDetails"], "lang": { "en-us": { "role": { "terseLabel": 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Awards and Units Vested", "label": "Schedule of share-based compensation, Fair Market Value for Restricted Stock [Table Text Block] [Table Text Block]", "documentation": "[Table Text Block] for Schedule of Share-based compensation, Fair Market Value for Restricted Stock [Table Text Block] [Table]" } } }, "auth_ref": [] }, "psmt_ScheduleOfShareBasedCompensationReissuedTreasurySharesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "ScheduleOfShareBasedCompensationReissuedTreasurySharesTableTextBlock", "presentation": ["http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Treasury Shares Reissued", "label": "Schedule of Share-based compensation, reissued treasury shares [Table Text Block]", "documentation": "Schedule of Share-based compensation, reissued treasury shares [Table Text Block]" } } }, "auth_ref": [] }, 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Includes, but is not limited to, description of arrangement, lender, repayment term, weighted-average interest rate, borrowed amount, and description and amount of refinancing of short-term obligation when obligation is excluded from current liability." } } }, "auth_ref": ["r113"] }, "us-gaap_ScheduleOfShortTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShortTermDebtTextBlock", "presentation": ["http://www.pricesmart.com/role/DEBTTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Short-Term Borrowings", "label": "Schedule of Short-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of short-term debt arrangements (having initial terms of repayment within one year or the normal operating cycle, if longer) including: (1) description of the short-term debt arrangement, (2) identification of the lender or type of lender, (3) repayment terms, (4) weighted average interest rate, (5) carrying amount of funds borrowed under the specified short-term debt arrangement as of the balance sheet date, (6) description of the refinancing of a short-term obligation when that obligation is excluded from current liabilities in the balance sheet, and (7) amount of a short-term obligation that has been excluded from current liabilities in the balance sheet because of a refinancing of the obligation." } } }, "auth_ref": ["r113"] }, "us-gaap_ScheduleOfTreasuryStockByClassTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfTreasuryStockByClassTextBlock", "presentation": ["http://www.pricesmart.com/role/STOCKHOLDERSEQUITYTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Class of Treasury Stock", "label": "Class of Treasury Stock [Table Text Block]", "documentation": "Tabular disclosure of 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": ["r55", "r56", "r57", "r58"] }, "us-gaap_ScheduleOfUnrecognizedTaxBenefitsRollForwardTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfUnrecognizedTaxBenefitsRollForwardTableTextBlock", "presentation": ["http://www.pricesmart.com/role/INCOMETAXESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Unrecognized Tax Benefits Roll Forward", "label": "Schedule of Unrecognized Tax Benefits Roll Forward [Table Text Block]", "documentation": "Tabular disclosure of the change in unrecognized tax benefits." } } }, "auth_ref": ["r678", "r1086"] }, "srt_ScheduleOfValuationAndQualifyingAccountsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfValuationAndQualifyingAccountsDisclosureTextBlock", "presentation": ["http://www.pricesmart.com/role/VALUATIONANDQUALIFYINGACCOUNTS"], "lang": { "en-us": { "role": { "terseLabel": "VALUATION AND QUALIFYING ACCOUNTS", "label": "SEC Schedule, 12-09, Schedule of Valuation and Qualifying Accounts Disclosure [Text Block]", "documentation": "The entire disclosure for valuation and qualifying accounts and reserves." } } }, "auth_ref": ["r230", "r340"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfVariableInterestEntitiesTable", "presentation": ["http://www.pricesmart.com/role/UNCONSOLIDATEDAFFILIATESNarrativeDetails", "http://www.pricesmart.com/role/UNCONSOLIDATEDAFFILIATESScheduleofVariableInterestEntitiesMaximumLossExposureDetails", "http://www.pricesmart.com/role/UNCONSOLIDATEDAFFILIATESSummaryofFinancialInformationofUnconsolidatedAffiliatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable Interest Entity [Table]", "label": "Variable Interest Entity [Table]", "documentation": "Disclosure of information about variable interest held, whether or not such variable interest entity (VIE) is included in consolidated financial statements." } } }, "auth_ref": ["r76", "r77", "r78", "r80", "r82", "r711", "r712", "r716", "r717", "r798", "r799", "r800"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfVariableInterestEntitiesTextBlock", "presentation": ["http://www.pricesmart.com/role/UNCONSOLIDATEDAFFILIATESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Variable Interest Entities [Table Text Block]", "documentation": "Tabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most

Entities Maximum Loss Exposure", "label": "Schedule of Variable Interest Entity, Maximum Loss Exposure [Table Text Block]", "documentation": "Schedule of Variable Interest Entity, Maximum Loss Exposure [Table Text Block]" } }, "auth_ref": [] }, "psmt_ScotiabankMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "ScotiabankMember", "presentation": ["http://www.pricesmart.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESScheduleofNotionalAmountsofOutstandingDerivativePositionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scotiabank", "label": "Scotiabank [Member]", "documentation": "FinancialInstitutions [Member]" } } }, "auth_ref": [] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.pricesmart.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r1133"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.pricesmart.com/role/SEGMENTSSummaryofSegmentRevenuesOperatingCostsandBalanceSheetItemsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r180", "r189", "r190", "r191", "r373", "r376", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r401", "r402", "r403", "r408", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r445", "r456", "r457", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r1045", "r1046", "r1049", "r1057", "r1114", "r1411", "r1415", "r1416", "r1417", "r1418", "r1419", "r1420", "r1421", "r1422", "r1423", "r1424", "r1425", "r1426", "r1427", "r1428", "r1429", "r1430", "r1431", "r1432", "r1433", "r1434", "r1435", "r1436", "r1437", "r1438", "r1439", "r1440", "r1441", "r1442"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.pricesmart.com/role/COMMITMENTSANDCONTINGENCIESNarrativeDetails", "http://www.pricesmart.com/role/COMMITMENTSANDCONTINGENCIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r232", "r234", "r237", "r239", "r246", "r247", "r248", "r249", "r251", "r252", "r253", "r254", "r255", "r256", "r406", "r407", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r921", "r924", "r926", "r989", "r993", "r996", "r1009", "r1012", "r1015", "r1016", "r1017", "r1018", "r1020", "r1021", "r1022", "r1023", "r1024", "r1031", "r1067", "r1102", "r1103", "r1104", "r1105", "r1106", "r1107", "r1108", "r1109", "r1113", "r1119", "r1316", "r1411", "r1415", "r1416", "r1418", "r1419", "r1420", "r1421", "r1422", "r1423", "r1424", "r1425", "r1426", "r1427", "r1428", "r1429", "r1430", "r1431", "r1432", "r1433", "r1434", "r1435", "r1436", "r1437", "r1438", "r1439", "r1440", "r1441", "r1442"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.pricesmart.com/role/SEGMENTS"], "lang": { "en-us": { "verboseLabel": "SEGMENTS", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r191", "r373", "r375", "r376", "r377", "r378", "r379", "r391", "r393", "r394", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r408", "r1044", "r1046", "r1047", "r1048", "r1050", "r1051", "r1052"] }, "us-gaap_SellingGeneralAndAdministrativeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpenseAbstract", "presentation": ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative", "label": "Selling, General and Administrative Expense [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpensesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesPolicyTextBlock", "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Selling, General and Administrative", "label": "Selling, General and Administrative Expenses, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for inclusion of significant items in the selling, general and administrative (or similar) expense report caption." } } }, "auth_ref": ["r1352"] }, "psmt_SettlementDate11thSeptember202420thMarch2025Member": { "xbrltype": "domainItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "SettlementDate11thSeptember202420thMarch2025Member", "presentation": ["http://www.pricesmart.com/role/DERIVATIVEINSTRUMENTSANDHEDGINGACTIVITIESScheduleOfOpenNonDeliverableForwardForeignExchangeContractDetails"], "lang": { "en-us": { "role": { "terseLabel": "11-Sep-2024 - 20-Mar-2025", "label": "Settlement Date 11th September 2024- 20th March 2025 [Member]", "documentation": "Settlement Date 11 [Member]" } } }, "auth_ref": [] }, "us-gaap_SeveranceCosts1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeveranceCosts1", "crdr": "debit", "calculation": { "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Separation costs associated with Chief Executive Officer departure", "label": "Severance Costs", "documentation": "Amount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r1076"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.pricesmart.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r9"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vesting period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r1084"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONSummaryofRestrictedStockAwardsandUnitsActivityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r637"] }, 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phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r635"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONSummaryofRestrictedStockAwardsandUnitsActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Grants outstanding at beginning of period (in shares)", "periodEndLabel": "Grants outstanding at end of period (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that 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gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r636"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails"] }, "psmt_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized", "presentation": ["http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONSummaryofComponentsofStockBasedCompensationExpenseDetails", 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and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": ["r66"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesPurchasedForAward": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesPurchasedForAward", "presentation": ["http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONSummaryofSharesRepurchasedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shares repurchased (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Purchased for Award", "documentation": "Number of shares purchased for issuance under share-based payment arrangement." } } }, "auth_ref": ["r1350"] }, "psmt_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesPurchasedForAwardAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesPurchasedForAwardAmount", "crdr": "debit", "presentation": ["http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONSummaryofSharesRepurchasedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost of repurchase of shares", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Shares Purchased for Award, Amount", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Shares Purchased for Award, Amount" } } }, "auth_ref": [] }, "psmt_ShareBasedCompensationArrangementByShareBasedPaymentawardRestrictedStockAwardsAndUnitsGrantsInPeriodWeightedAverageGrantDateFairValueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.pricesmart.com/20240831", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentawardRestrictedStockAwardsAndUnitsGrantsInPeriodWeightedAverageGrantDateFairValueTableTextBlock", "presentation": ["http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Weighted Average Per-Share Grant Date Fair Value for Restricted Stock Awards and Units", "label": "Share-Based Compensation Arrangement By Share-Based Payment Award Restricted Stock Awards and Units, Grants In Period Weighted Average Grant Date Fair Value [Table Text Block]", "documentation": "Share-Based Compensation Arrangement By Share-Based Payment Award Restricted Stock Awards and Units, Grants In Period Weighted Average Grant Date Fair Value [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails", "http://www.pricesmart.com/role/STOCKBASEDCOMPENSATIONSummaryofComponentsofStockBasedCompensationExpenseDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Award Types", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r620", "r621", "r622", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r644", "r645", "r646", "r647", "r648"] }, "us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationOptionAndIncentivePlansPolicy", "presentation": ["http://www.pricesmart.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Stock-Based Compensation", "label": "Share-Based Payment Arrangement [Policy Text Block]", "documentation": "Disclosure of accounting policy for award under share-based payment arrangement. 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Examples are preferred stock or trust preferred securities, each of which has redemption rights beyond the control of the issuer on a specified date or upon an event that is certain to occur." } } }, "auth_ref": ["r14", "r19"] }, "us-gaap_ShortTermBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermBorrowings", "crdr": "credit", "calculation": { "http://www.pricesmart.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.pricesmart.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Short-term borrowings", "label": "Short-Term Debt", "documentation": "Reflects the total carrying amount as of the balance sheet date of the following: initial terms of less than one year or demonstrated operating cycle, if longer." } } }, "auth_ref": ["r1111", "r1119", "r1101", "r1408"] }, "us-gaap_ShortTermDebtLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtLineItems", "presentation": ["http://www.pricesmart.com/role/DEBTScheduleofShortTermBorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short-Term Debt [Line Items]", "label": "Short-Term Debt [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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M3L:A%~93I[/A2>O0N=+ .!7(A+Y28@B+$(H/D8OA53))W9?=7 H?:C668]51-MENRA.7(!%K-DBA4I0ATAG.^45*R+78Z.9K_T3BL94R%(G.9F^%.06!!JG M+1N3X).H@#WSKU)/"!^>T&# 8B#[<`DBB3MYOXJQ-C0A?G9%=P>T3*LOD8!PS_A9\;I8.7#IZ_5O#0.=@K7O+.YZLH+>HE.5#9X(3I0 M3B?YA1C)8"9 &H3.*IH42]HCD8/M4G-->)(E.IY4 CI(WGI;Y4B(E3D-M8C:N63&)36B45[ZWEB7W5D-M7KP3[PNK:9(;KG.GX+[=-.!) TOO3.:5%R4DG#ZD+LYD>)2LFQH)=(M2C1$+1>.W.'W^/KQ66Z(3.6XGK"%<((9L"2%,.8!2(<=`M_B?BX3&OQ-M5CB2^55=@(H57!6B%'-UY^J1YF>.K-"WN40=5AH%'9G!0EOB(9BD:&@80 M[=N9AG(@*ACGR8:@0A(GV1B@&(Y04.2YTAE5-#1-ESK3@$5F(@[<;I-MWD:QWYB=@=@_%>P-[2A0.+)<GDQS!?.@=JD-#%L.O?HF29PE%N*5:L-1+WXU@=U (GNV-W0Q.5^0+7G(+LTMU:]AMVBW$"M^D>.<.079[>.[_47;DD.IY-39\FZP9%2BSPRVIW$:@=EC=#OD-57@*-MZ-]-X0@=8HH5V3-)6HK23Y$#:GUGT8Y>.=5@W-D90H88)>0%:HI95-[6 M.$V8RPE.D^G-)$E1>)W!G$1RD:E7]A^00YTM(K=I6-ZJKH=7501S"L*X51.MA8O.OH(s.[-).!?\N\?4" -"T:0U#^\"3VN13:0^^%SIO!9_^0AL!:O-M_N#UN.6W29HTF#\.MSHMC.0D'G8.#$91+[.>0+T2GI(^?QTL/HM!=>^.4UZ?.MFID.PTC=4.BXC58:IE\G:3?ZO\.6>=.5B-F4V4Q$W/:*=M.%^5GWY.Y/=!2NTC?R:-_U:RHHFTU!VU)M.MJ13^^I/#2@YQK97S^HDM?G.) B*E"(H=.FD.)J^!+# M+7$.3TZ3[%AS8ZG"KM%$HL0% ZYFH=7&ATBN,@<>\"52UM!&&RP&2^0P3.MT2F.@ +.MY$(6+.^2F.T0H_DB2I9*%=N|6.2@@G&.QP.H4WQD=@/DSF M(F(2EB.)E5@IF5;7P0%_]T!G%N$CZJK'M!@.\76"K =CWE!,B%HGO0TV]:1.M[FP(C+XU>RAFAT] =.P;D'IK=A4I =K^!5KQ2M#0EC?)BF-6ZK9+2="C!HS M.;-[F1&C0S4I]>64XE2TSK2/-EHD&9F/5ZF%)&("50!^9=1$"[:7PB(G61(5 M>?LE;6EN[I=],!$I^VL-3N/!7HU\.O'Q_QV@DWK1;IZ2C^.YXN:(C5Q>G)Z?# M\$^^S/GA16T#&GV%5!?^QO<!V.9 :5T/45+@ D:!Y4%=M;/E&$IR&.#TSI%26WKK6&9A:RQ(:5 .W3KAY%@6>2*1)QN-CA#0.DUZM(!1 6 MQ3H0.@BPWH254?.UCQ N)4A)D9'EW .0QCIHDHAWGE"2=* (I1NFA" 91D2% MCV8'XH&(9B14@9T0,/BH(A>P1+(BK<,0;!YZA3"'U'8AF')7P6Z?E093C6A MH$FZ-Q+;PBH"8M(K).12K(I=]9V!!RO?WV=+:?-6<U[)++ XN#EG:=AGQ[VGP2^ M:,+N([KN# K,7FR5W;S/8P6' X%Q=)OF7IZ*:9)^);,.*?*3+.[?I]A?%B _M9?!K$4I-+^ ?68:F.+27Y[(I^!KQ@M^P8<\^?L4IZ%!"5535LN+.T3^/.R M6E2\[VH-OD?2!B2:C0H/S_R(.(0MA:.+!XUBIXUS_ROEWS YW\KZ'(F@W M^9F#^)X88R:\B/ KGY$+6XD2KRZ0GCH?BY<'@8'!K^.!I[<@-40XME=]-'.Z' M7!G:O W T+7A=Z2;U^DYI[-+Z.[:AXVML5%ZRC>)K.8V 38M[K%6F7@7!A'40VXO18%WT^V9)@<\,6*O6 M->:CVEK:QXI]ZF4YY-=86/02 >K!%>%F=(.Q `25%^346KFI% MQ)6?Y?%X=4V#)(*:(=ZOO-Tv0 M]Y&)QW\:OY\]U#2^&L+.NH$\ MKF#MF.5F.9MFIWGQ.*S=;?^>P)056B5S.^ LQ[60U!V'EEFB>Y0-3472+Y<(.M1$BW)!$[<3<K>.N `B4^O>(($!39W$+!"RODI&8. 8I] "5YH@KOI\5^.=IXFP)Y7K$DS MZPD@5P\'2 8/XILN>R)* HG(#YV.!Z!2FP=&\.5<+A'Z$"(P5.>$'"'0DIH4 M(GY5P.@!IZ/!4)H!.>P\FH(@'#6:06>+!)(DQP-.IH `LYDIPGA%11 HQ6 MWYO'6UL'PK9)-@G3.5+2 !V6(<6F:+C.;"(0#F$.@Z@ `T1N!F;WU#Z] T^=3 M1.N:)YP74R7 *PE.2E)OAG%! /@*''NDN7^6%Y$((I6)54:!&"N.]75:L:" MP.0] E.R4DP$>05?IC.\!1.5 O/:+!F'=^.&GO'!IV5(3:]%2.!3N2QGF!]P-A M3XV//0'UX@T0W$"5K 4%?I],D.(ZG 66N0^D M5 6XM4. .Z?.R05VDH)UA $\ZO'2Q<7X3.!55!N!HR+X.!M2)-!4; 7 M4 .\W-#VUM@G!OV'6@ULTGW4$G(S.U <1.PIR75CT'.X'LG14Z7Y80<28AS M:Y!I%5^AMK!TKD!]>'EIK'X5.0Z@YF#"@R158F75DB~W52#U[* !0=7T0QP%.U\:GLI%O6%[.!0"U%6(S7[VSV2# M-M%.W:\"-UF$:LM-BWE@[M-56Y7SCLDZ.?(XY)(3;W>.!K-Z `>RU#5?4'S MR:.#B7F>`URCD(#"I]@E!W(<)M=Q M%\E5>)?C^^3CIHL3&3PZ9^>0&>694K O=YVK.5M_0>$3> ^V?'D$ OO. MI(ER&#WXZIE.TI!F22!LI.^&^JAX3= M42$WIY.@[7Y_B/6DRZ3I.5CLO-2:UR3&W!7Y=MH?)EH25DZ\$>C):I"W#<\%R4+:"!.+3 M"IRI ..]VI4%Y)DXU5?$RC2XX M9@0.(C 2!H `!T07#IOWB.5!XDV^"K ^.8U/ OY&%!I^2%3#@ZI3<4D0OVY MPU.#X+HM^P?8.I@<RN1YO.2LO:4. .@CB364EIQP^5!B* .ZG)NLNU2;PN MBWR6I(9=!!RP(B!OC.3U.;I^E>A4Y?WX:[KF4%X M A.Y$6'.[^3/ !Z-G$%[C'MR."[FT *=&W(2.6)*;&&:3DRI_IV-ND2\4;I5/PTTH[M%[.)]%.\X?(%(6DD.73;# (M^EM>.H2^LT9R3DAYVDC2:#M<)URVZIXGP4+.U MTB !ABMK(34%PX.9M]7^M3?[==`88C$*0R0E@C6S'25X@W(J=*=.3;+.EA7 M(@W^7ZFKUH4.(:51.5'.T #27HDR2=%. *I3N?@&5"R X .=)S(ONS; ^^497 MGU88.# F<,AH*X2>Q'6C.550*R G.^? 8.I25OC@>]+LY C*31D8AIWD>55"M MUBZT@N-<>,. ^OG=H0@E.'.&T(3.I%FW82P=HY0A4!850G IL#=)91UZ^HH*.#/K Z ZWfM]>]V>.52 (X" MO"I=.[42 ^LC.>$IF&9`R3/NP#(8TM1K$IE#I*CM>H'/M!54V9N71P#G.3(> M5CD' 8.=R2ZZ!7).DBMFI%C%$I4NM%>8+ P0YDFQ24RAC:.D0"@<]K=);& ?MRU9E0%$X]+R$?PLV @T$#Q.3>@&:.=]88%)05C*C,N5>>A1>(%:>/S&Q?%W(M4105T.2P[L.7@%Y=2\'TN;OMI 48F3U?V61 >A,N6)7:(%'D;L1P0\ &]# MWI/2H9MK949[KG#YXLZ9QWK-[.<9KX3?SI5.^2+LXIPHR3+L)Z'-IV -YC@X MC)+V!H59U0'1+>%'3 "&5N5;U .O;MIZ>%1=%LLB>%)RP9QL3K?A:X'C&Q"(F(\.D:.+E>GKC+A M.N82T=Y.C3 &?LOSU!AJ_T.K6[W+)%W'.IE0INX*#&Y5R\?(.H&]>C80DY M$BN.GVU2IGZM+.3G=+E?BK*8":LT$KVLKE_T>.A%0;NOW'BN6!S*=0ZN M_4HN6)<4YQWC.2M2<IL1.P0K"??DFFUODRV.*6#MF11W9%I6263X'&eV$,/L:3^1.MK*VQW]^QC,+DPMP7+ABK+PWI GAUA:.(6I.OVR)=R>E#^. XZL'2?(P!0G< MZ'IKI.R.CK1E[:+]+I6<`!I41MD#\UI&+I&%X=O\;"?BIM;.XOs?HNK"\.R M.K#.!20C'9&J-D0sRH0.<)WZH?@N+)C$?&?=.+1-%&E\GI.s.&A!$RJ-6/Z MP!4!5$Y5O?M.f>]*.F'6^=!#3PB=H!.N.*2GC$=(<-.!"_L7 35@"MIX\!!I MK^)R.&^RB5D\K\/ NDWQ$.EA? +Q.3RBB(N,804[!'&BP!8QDM0.^ %F.@!9 M=EZ T.CPUZ%'9UML .8DY.W:,"4QO06D5**)?.W&] MLVK!-2]WVN(>F M!&>)%8\%Z!6C42<#O-9.[*W%/@&&'(CQYV0A2BU!B,@Z$^O0.0:\;Z^M) M15OBD0#`]Z&.U^GT&( ]B5I>0@3.5DBIUOL55:LM%IEBS.$\[7MFMT@%F<IF M7!M62K.KH4(C/N5IT^&\U2?ER.DCARA.?7U/.4HOB&X M2%P?OIP$\?2P7S@>-.+#O!# MM]^Z6&LU:?L=@!!:/RT:F RY3+.K-^2E'EZ.,0E+D!@@\V0H&P2868HOC ML^O.X9)C'JU05:,N5HF#T9%LX.5=,S^9'IW9 =90?NYHH;EOGRUN'P.8+ MF6>&A^WYLH49UPXR@:4UENJS9NTX<*YIP>ETP.:6-@CR*:"6!=[OE*) M.!?(@UR9,O0!^2(W!/^#,KG>QG'IC&9YEH(C)%G2B<9M[=AIZE#Y=(GU$K? 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M9$S1)Q;(WZ"II/3 OY12-8:/ ;>DGV$IA-KI95," +8;YV@]DEI MKE'.HIQPN=.C!5@!K#TG0EWIN3I.=6>L@!I*5^46 $SYUPIIXQ-1L5 K.KY MC.U=ES:31 .491W00+UWY#0I6%9&UM.:/S6I0"BU)\WK&PXTBSNUA3XIA44A= M/M3F.:-M4/IE===.F.OOP0$U^UTIZIIHSOP"9Q$"'#H=&.!90X#L.67M&/+ M@\4QZF6/RH3E:8:GU95.Ps%?E60:+%QX4#<K>X05(U^N#R20=YY MG:>=6RIUP"U\<'6Q^5Y\:W$IZ=2GXE 6RW43GW!6%$R"BZ1WW4.&-.7=.(S!4L OU^0K'C659D1$!0TELU$-.2FI.$^M>]:3\DW!R^QUKW91Y8=%3#0AT3W> M^P1\TXC8.)QZ(NRGW4YEU9-SU1$+SG3?(=>2B1BG/0)TX?P;NZ!\B M^A\;K-YFT]^K*I?E& T.%.U5$4^1R!B4W!S4'C;P7Z>@2;9%'\'^&>6T8+*FF MZX-63Q MM)0",%%8LE]3LC(>>4&4-(E7 -]=M.;<1=]N-X]^P*?T M& (MRG=%UDNZSE=UIPEF*IXIN.;HH8+NLF53-.;5W0VYC4#;I\WW1>#.Y1 M*.%G:(.@6D@4?G0/R@=M"(!(sBB\2-!6>=671-R@NO$W R-.&"]^O MN81P02&[?IC'P14P99!+A3Z^Q7%[EI-CL!.^&:BF?D15[2&]%2.85GK<9>,"""^IFN"@!^) MZ91S%Z+%/2O?D0F8Y+$TI@'G'3&%X2^O9A1&S//!T>RN;?@T'IE='F6 974D M\>'$#0V""#$=.2QG$9L71>.^4W5G#*%SN3>.+HQ# 5_1>3"U[0)D<5%N(K/V[MO"VF]@#1%F!.'4&W\D; B % K0BC?&C:5]6 =[(WMLW2+ N196KC:8!WT?EN MRB57<.,3K2?OAE:$* /(TPZE+:?B.%OHBIYCS^M=17-HM%8$!F!9DBX[M08A\%'4?4QW6%^[6\0"!5+/DND.Q*E%.F7BO!"5=.(SO"T:.FS@V.\)6I4E MEQMU^RM%+5D4!38A7RD?RF@<*(97 VXD.%Y43 (:#NX#IP#2=M1151=O M$F3%QS_I=-7N -OXEY%@$TNHPLO?'Q?HS^Y\YZ.+BW1 BJ^!,R.@//M# MG) ^^ 66,/ U# #*$5[Z?BU^:YM CIV(H_NOC^1]B?XZ"?>OZ%++:CX> P+ M'Q^(^]8<5[TX?S]6AT*&)[WF&RE -H9!>1+G2#.,%%X? M>FA[U^51GN-.Y-P"C05[*NH^%U[BF8#-=99N@7:(0 MOYT4>24A> [/$H-GDIVG?HK1^ZZJE5#N%+KTO5L@=A\U%*KU+.W.&"=4B3 M#>Z15[0CT>AT48I+HIHPI#7:W9Z9+G8UNXEDNC!O^2L=!EXK#=RC'/]86N2 M% -6!EUB$!B6'O.*O-QRY(!'IUX0%KMG=14L-253BI'K'HF[="?P.:57.^ MK#N$E<,U%@^1YO4 =.,#UIQW-7>H]YU)0&3%[9"W%/[DYK4]9F(I%*E1 M.?H,]!E[F*A*<[!+U=;Z@?N"=*PE#3MV.NCX]?8<*EA*:)@"5.PS)QS9P9F M\;[F[A.A.M5D2=K[U@5W;6N:9VZIZH?CX@33.TPM<3%75FZ<&X7.P;P:8. M?=L%UE]KIY8'F^.CZ"M.;%H"/:F'X'NRO7.7:XG)KGLN>@W/=$YIW'QDT*C&/)->%&Y%:5HLXJ M2XQ.*I6%HH%QG7.2N'UEITYVVS 2I+BZGIUWC_FH7!V6[XIFRX.Y8(.5I_MO5A.3B*QD07&476-IZ(&[.9X%-Q@OS,.M_.N"!C[!MMVD(`DO//=35$ MB.2>C+.7E!LGX7A!3(@05=+/2>IV@.9%.N8.0I5CHJQHJIZY%%XKN%&&9F M2H9 %_VB1K0{2]S)#5DYH!<8.HNLF.Q.DC,\MHLVS]2NA:\5N6L%X55) M<@+!HH568+3,DX'2(VUH;):DTKZ7]I.M2],^6*K>TFR6IP-ZB:$Q;HC)RK25P*<$V$QU^^$6.R1Q1EB M^35-^8R>"KZ5(8-89^EC#=DCL@/ZIRXR=0*:+(]O1R-^)8!-1652E Y.+O:-WK-3^9\K'8D:O(P2X@-#ZO%7.Y.-9.+Z:(61^%+1GB^OI$NI MUUV!H3?F:-[.5P.II9IZFIHXR\W-ZHWIK5R-MP-YIN>)^9W<C<[<!+]D OX\:.^PHZ;O.30TP6[%UAAMW5GA[#8)"@(.MU$URY@Z5!/BZL5\U!=.L9ZIMVG;+3L&RTR+CGR-HHA*!A6$XR-7:NM9&3=.M5<)1-9W8K-H.4;7WFW4)V>I7#ZB.M/L:HTZ.XI5LTI8A1C6YN!^:.NYM\& MVU(>!\VB=^E1#%;G6M1EWQ*/9R56CY)?1]+@/H(A2!!>/6O0823 MIDYA0H;JF&.28MML`5D=I>Z107X9[4$YAUFKHC]ZI,?64 MU^H0OM/#14T0.8U3HF=E\?2GA1,EZ(T0IOLH.7,+0.3ZB9V'6>)Z>:ZNZG$ M&WLSN:HFO#R,=PJZ%%?5? I7I:8D8'<8B6I62R.0TW+!R/MG715(@$8RI9VPR:YN0!%.HD/H.A4%3=CL4&6(A)5$E0NAVN5'8%W?N(@F:.. MGH?N'K%GA-TV30P%-)6[Y+)D(UQH%@'YY:)8&[W-USE/FL4$]RL+-=1K9H>.ML;IYBBC5(@"?>5>VR0Q MV&HA,6#8M(M9$EOZP9X[CFNBJ6!0X+>-`LRL8]"B-OMZ-VVQ!18[I-Z(]. M1!H309]'.C*BMZLD(]AYO^?S=B*8D=A4Z&@C*(^PQ##3"!,"